

For Council of: July 26, 2021

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

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Lindsey Collins, 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
7/16/2021	\$ 2,160,517.74	\$ 576,972.99	\$ 2,737,490.73

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,737,490.73

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/26/2021	AP General	\$ 4,072,069.72
7/26/2021	AP JMScott	\$ 1,517.14
7/26/2021	AP Comm Devel	\$ 4,714.32
7/26/2021	AP IHDA	\$ 2,134.28
7/26/2021	AP Library	\$ 44,867.25
7/26/2021	AP MFT	\$ 8,500.00
7/09/2021-7/16/2021	Out of Cycle	\$ 19,975.98
6/22/2021-7/12/2021	AP Bank Transfers	\$ 552,081.51
AP TOTAL		\$ 4,705,860.20

PCARDS

Date Range

	\$	-
PCARD TOTAL	\$	-

GRAND TOTAL \$ 7,443,350.93

Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/27/21 To 07/10/21

P 1
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WARRANT: 21B114 PAYROLL TYPE: BW1

CHECK DATE: 07/16/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,352.52	347,119.55	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,071.14	1,095,324.59	0.00	0.00
120 HOURLY	1,694.50	17,932.46	0.00	0.00
130 SEASON	10,548.50	132,403.81	0.00	0.00
200 OT	2,145.35	105,449.32	0.00	0.00
211 OT-ST	1,196.14	49,048.20	0.00	0.00
310 PTO	5,547.00	202,002.41	0.00	0.00
312 FLOAT	134.50	4,061.36	0.00	0.00
316 COMP U	255.75	11,177.62	0.00	0.00
320 FMLA U	297.25	0.00	0.00	0.00
325 EPSL	32.00	877.76	0.00	0.00
348 PC PO	31.25	714.07	0.00	0.00
352 VAC PO	756.98	19,088.61	0.00	0.00
404 MILTRY	88.00	3,007.44	0.00	0.00
405 MLTREI	0.00	-3,624.58	0.00	0.00
412 LWP	196.75	6,940.89	0.00	0.00
414 LWOP	168.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
422 HOLIDY	2,708.00	91,544.69	0.00	0.00
423 F HLDY	753.00	23,734.35	0.00	0.00
424 PJI	168.00	0.00	0.00	0.00
426 WC	0.00	7,262.40	0.00	0.00
427 WC SUP	0.00	725.00	0.00	0.00
428 PEDA	393.02	13,975.41	0.00	0.00
429 PEDA H	80.00	220.90	0.00	0.00
520 HOLIDY	8,896.00	25,610.42	0.00	0.00
705 SUNDAY	9.00	239.43	0.00	0.00
710 CDL	69.50	139.00	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	524.00	314.40	0.00	0.00
730 SHIFTD	65.25	65.25	0.00	0.00
733 2SHIFT	224.25	156.98	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	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	10.00	100.00	0.00	0.00
853 CELL S	0.00	595.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	920.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	82,842.35	2,160,517.74	0.00	0.00
Total Employees:	954			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/27/21 To 07/10/21

P 2
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WARRANT: 21B114 PAYROLL TYPE: BW1

CHECK DATE: 07/16/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,343.93	71,343.93	142,687.86	1,150,706.43	X 12.40% = 142,687.60
1100	MEDICARE	29,031.48	29,031.48	58,062.96	2,002,160.47	X 2.90% = 58,062.65
2105	HEALTH BCBS	18,580.97	55,741.46	74,322.43	348,773.70	
2110	HEALTH BCBS	35,624.87	107,111.53	142,736.40	605,675.79	
2115	HEALTH BCBS	14,468.50	43,502.09	57,970.59	305,102.92	
2135	HEALTH BCHMO	5,405.13	16,076.49	21,481.62	87,257.29	
2150	POLICE HLTH	32,650.46	97,951.06	130,601.52	457,275.31	
2200	DENTAL	1,817.40	1,817.40	3,634.80	436,188.31	
2205	DENT ENH	6,985.43	6,985.43	13,970.86	1,360,415.12	
2300	VISION	781.12	781.12	1,562.24	787,212.86	
2305	VIS ENH	1,436.25	1,436.25	2,872.50	963,859.94	
2400	FLEX MEDREIM	9,070.93	0.00	9,070.93	567,040.44	
2401	FLEX MEDREIM	170.00	0.00	170.00	9,128.13	
2450	FLEX DEPCARE	2,258.10	0.00	2,258.10	56,338.69	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,766.09	0.00	1,766.09	87,038.89	
2476	HSA DPND COV	3,790.46	0.00	3,790.46	108,181.12	
2477	HSA 55+	157.45	0.00	157.45	14,860.76	
2500	ICMA 457 AMT	51,112.97	0.00	51,112.97	881,984.88	
2525	ICMA 457 %	14,959.14	0.00	14,959.14	194,790.65	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,939.55	
3000	FED INC TAX	201,694.08	0.00	201,694.08	1,808,302.68	
4000	STATE INC TX	88,188.78	0.00	88,188.78	1,808,302.68	
6000	WGE GM AMT 1	393.13	0.00	393.13	2,744.36	
6200	CH SUP EA PY	9,602.70	0.00	9,602.70	86,783.52	
6250	CH SUPP ARR	70.40	0.00	70.40	3,812.80	
6275	MAINTENANCE	684.54	0.00	684.54	3,684.26	
6500	BANKRUPTCY	195.39	0.00	195.39	4,832.00	
7000	IMRF PENSION	49,810.85	135,706.90	185,517.75	1,106,908.17	
7100	IMRF ADD	13,033.06	0.00	13,033.06	216,102.45	
7300	POLICE PEN	42,267.66	0.00	42,267.66	426,514.03	
7350	POLICE PEN	857.42	0.00	857.42	8,652.08	
7400	FIRE PEN	34,836.33	0.00	34,836.33	368,443.13	
7425	FIRE PEN	1,008.83	0.00	1,008.83	10,669.81	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	977.40	977.40	1,954.80	49,287.94	
7525	LIUNA PENSN	105.60	594.00	699.60	46,448.07	
7550	LIUNA PENSN	102.40	144.00	246.40	6,221.98	
8060	LIFE \$50,000	0.00	3,404.80	3,404.80	1,998,863.39	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	446,967.42	
8105	HEALTH BCBS	700.73	2,102.14	2,802.87	10,669.81	
8150	POLICE HLTH	715.20	2,145.60	2,860.80	6,323.28	
8200	DENTAL	40.46	40.46	80.92	6,323.28	
8205	DENT ENH	57.37	57.37	114.74	10,669.81	
8300	VISION	22.08	22.08	44.16	16,993.09	
8600	ROTH ICMA	1,460.00	0.00	1,460.00	77,635.04	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	118,896.55	
9005	UN DUES U21	4,536.00	0.00	4,536.00	465,448.07	





07/14/2021 13:26
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/27/21 To 07/10/21

WARRANT: 21B114 PAYROLL TYPE: BW1

CHECK DATE: 07/16/2021

9035	UN DUES TCM	315.00	0.00	315.00	35,485.84
9036	UN DUES TCM	21.00	0.00	21.00	731.29
9040	UN DUES 49	5,987.09	0.00	5,987.09	428,118.07
9041	U DUES 49 EX	166.20	0.00	166.20	19,367.54
9050	UN DUES 699P	2,656.17	0.00	2,656.17	302,805.03
9065	UN DUES 699L	470.34	0.00	470.34	34,034.65
9070	U DS 699L 75	137.13	0.00	137.13	4,055.03
9800	UNITED WAY	72.00	0.00	72.00	17,146.77
9995	BM CRED U	75,055.60	0.00	75,055.60	684,084.98
9997	DIR DEPSIT \$	40,935.27	0.00	40,935.27	288,845.93
9998	DIR DEPSIT %	15,493.84	0.00	15,493.84	29,702.79
9999	DIR DEPOSIT2	1,240,975.83	0.00	1,240,975.83	2,123,712.97
Total:		2,139,901.24	576,972.99	2,716,874.23	
Total Employees: 954					

** END OF REPORT - Generated by Maria Basalay **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/26/2021 CHECK RUN: 07262021 AMOUNT: \$ 4,072,069.72

City of Bloomington Check Run





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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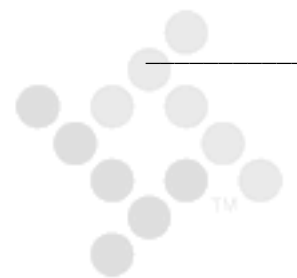
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY & GARDEN C			INV	07/26/2021	3			
	1 10014110 70590	00000		Pks Maint	Oth Repair	45.00	315665		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
251	ACUSHNET COMPANY			INV	07/12/2021	911213991	315047		
	1 56406420 71780	00001		The Den	Pro Shop	1,338.00			
				Invoice Net		1,338.00			
251	ACUSHNET COMPANY			INV	07/12/2021	911345025	315061		
	1 56406410 71780	00001		PV Golf	Pro Shop	108.24			
	2 56406420 71780			The Den	Pro Shop	1,017.67			
				Invoice Net		1,125.91			
251	ACUSHNET COMPANY			INV	07/26/2021	911384070	315432		
	1 56406420 71780	00001		The Den	Pro Shop	538.05			
				Invoice Net		538.05			
251	ACUSHNET COMPANY			INV	07/26/2021	911403113	315433		
	1 56406420 71780	00001		The Den	Pro Shop	314.30			
				Invoice Net		314.30			
251	ACUSHNET COMPANY			INV	07/26/2021	911402673	315434		
	1 56406420 71780	00001		The Den	Pro Shop	352.47			
				Invoice Net		352.47			
251	ACUSHNET COMPANY			INV	07/26/2021	911384026	315435		
	1 56406420 71780	00001		The Den	Pro Shop	184.50			
				Invoice Net		184.50			
251	ACUSHNET COMPANY			INV	07/26/2021	911374086	315436		
	1 56406420 71780	00001		The Den	Pro Shop	234.75			
				Invoice Net		234.75			
				CHECK TOTAL		4,087.98			
4886	AEP ENERGY INC			INV	07/26/2021	6/21	315602		
	1 10014110 71320	00001		Pks Maint	Electricity	2,091.95			
	2 10014125 71320	20000		BCPA	Electricity	4,640.08			
	3 10014136 71320			Zoo	Electricity	2,770.80			
	4 10015210 71320			Fire	Electricity	1,682.43			
	5 10015480 71320			Fac Maint	Electricity	7,386.07			
	6 10016210 71320			ENG ADMIN	Electricity	37.83			
	7 50100110 71320			Wtr Admin	Electricity	17,450.05			
	8 56406400 71320			Highland	Electricity	392.89			
	9 56406410 71320			PV Golf	Electricity	958.06			
	10 56406420 71320			The Den	Electricity	3,201.51			
	11 10015490 71320			Parking Op	Electricity	859.52			
	12 10014160 71320			Ice Center	Electricity	1,742.31			
	13 57107120 71325			ArenaVenue	Electric	5,226.91			
				Invoice Net		48,440.41			
				CHECK TOTAL		48,440.41			
3153	AIRGAS INC			EFT	07/26/2021	9980747077	315178		





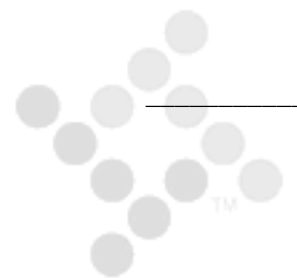
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	183.25			
				Invoice Net		183.25			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980826747	315302		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	153.31			
				Invoice Net		153.31			
3153	AIRGAS INC			00001	EFT 07/26/2021	9114431424	315467		
	1 10016310 70690			FLEET	Purch Serv	371.70			
				Invoice Net		371.70			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980908075	315576		
	1 10016310 70690			FLEET	Purch Serv	160.80			
				Invoice Net		160.80			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980747075	315726		
	1 10015210 71026			Fire	Med Supp	63.25			
				Invoice Net		63.25			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980747074	315728		
	1 10015210 71026			Fire	Med Supp	198.25			
				Invoice Net		198.25			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980747076	315730		
	1 10015210 71026			Fire	Med Supp	183.25			
				Invoice Net		183.25			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980837701	315891		
	1 10015480 70690			Fac Maint	Purch Serv	11.83			
				Invoice Net		11.83			
3153	AIRGAS INC			00001	EFT 07/26/2021	9980774535	316251		
	1 57107120 71073			ArenaVenue	FuelNonCit	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		1,377.64			
2988	ENGINEERED AIR			00001	INV 07/26/2021	DS136985	315672		
	1 10014160 70510			Ice Center	RepMaint B	271.74			
				Invoice Net		271.74			
				CHECK TOTAL		271.74			
3494	AMERICAN NATIONAL SKYL			00001	EFT 07/26/2021	305502	315887		
	1 10015480 70510			Fac Maint	RepMaint B	258.75			
				Invoice Net		258.75			
				CHECK TOTAL		258.75			
258	AMERICAN PEST CONTROL			00000	INV 07/26/2021	313522	315647		
	1 10014125 70690 20000			BCPA	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
3197	AMUSEMENT MEDIA INC			00001	INV 07/26/2021	905721	315192		
	1 10014160 70611			Ice Center	PrintBind	141.56			
				Invoice Net		141.56			
				CHECK TOTAL		141.56			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	07/26/2021	83079 437.50 437.50 CHECK TOTAL 437.50	315547		_____
	Legal Out Legal Invoice Net								
5210	ANDREW BORDEWICK 1 10019170 70615	00001		INV	07/26/2021	PERF FEE FM 7/31/21 100.00 100.00 CHECK TOTAL 100.00	315627		_____
	Eco Develop SpnshrshpE Invoice Net								
893	ANIXTER INC 1 10011610 71010	00001		INV	07/26/2021	288384688 1,504.12 1,504.12 CHECK TOTAL 1,504.12	316148		_____
	IS Off Supp Invoice Net								
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	07/26/2021	28729355287007082021 94.50 94.50 CHECK TOTAL 94.50	316141		_____
	IS Telecom Invoice Net								
5238	ATHLETICA SPORT SYSTEM 1 10014160 70510	00000		INV	07/26/2021	414330 335.00 335.00 CHECK TOTAL 335.00	315824		_____
	Ice Center RepMaint B Invoice Net								
5141	AVANTI FOODS 1 10019170 57990	00000		INV	07/26/2021	TKN00119 142.00 142.00 CHECK TOTAL 142.00	315205		_____
	Eco Develop Misc Rev Invoice Net								
262	AVANTIS RESTAURANT INC 1 10014112 71060	00002		ACI	07/26/2021	BLM-P&r 7/21 74.55 74.55 CHECK TOTAL 74.55	315359		_____
	REC Food Invoice Net								
262	AVANTIS RESTAURANT INC 1 56406400 71770 2 56406410 71770 3 56406420 71770	00002		ACI	07/26/2021	BLM-GOLF 6/21 501.40 1,053.40 1,230.50 2,785.30 CHECK TOTAL 2,859.85	315584		_____
	Highland Snack Shop PV Golf Snack Shop The Den Snack Shop Invoice Net								
1488	AWARE INC 1 10011610 70530	00000	20220136	INV	07/26/2021	210423-02 6,383.00 6,383.00 CHECK TOTAL 6,383.00	315082		_____
	IS RepMaint O Invoice Net								
4982	AZTECA PAN LLC 1 10019170 57990	00000		INV	07/26/2021	TKN00120 11.00 11.00	315206		_____
	Eco Develop Misc Rev Invoice Net								





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.00		
3293	B & F CONSTRUCTION COD	00001	20220045	INV	07/26/2021	14546	315764		
	1 10015410 70690			BS	Purch Serv	2,146.25			
				Invoice Net		2,146.25			
						CHECK TOTAL	2,146.25		
734	B & B AWARDS AND RECOG	00000		INV	07/26/2021	20047302	316267		
	1 10011110 71010			Admin	Off Supp	55.62			
				Invoice Net		55.62			
734	B & B AWARDS AND RECOG	00000		INV	07/26/2021	20047267	316269		
	1 10011110 71010			Admin	Off Supp	78.75			
				Invoice Net		78.75			
						CHECK TOTAL	134.37		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	01S7607	315488		
	1 10016310 70520			FLEET	RepMaint V	512.50			
				Invoice Net		512.50			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	01S7526	315577		
	1 10016310 70520			FLEET	RepMaint V	575.00			
				Invoice Net		575.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	01S7119	315578		
	1 10016310 70520			FLEET	RepMaint V	518.75			
				Invoice Net		518.75			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	01P22026	315580		
	1 10016310 71710			FLEET	Veh Equip	103.30			
				Invoice Net		103.30			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	0122025	315582		
	1 10016310 71710			FLEET	Veh Equip	103.30			
				Invoice Net		103.30			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	0122010	315583		
	1 10016310 71710			FLEET	Veh Equip	310.72			
				Invoice Net		310.72			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/26/2021	01P21953	315585		
	1 10016310 71710			FLEET	Veh Equip	201.02			
				Invoice Net		201.02			
						CHECK TOTAL	2,324.59		
5234	BARTLETT FIRE PROTECTI	00000		INV	07/26/2021	21-0713-01	315737		
	1 10015210 70632			Fire	Pro Develp	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
3515	BESTCO BENEFIT PLANS L	00001		INV	07/26/2021	08012021 36211	315229		
	1 60280260 70719			RET Med Sp	Prem Pd	13,527.00			
				Invoice Net		13,527.00			
						CHECK TOTAL	13,527.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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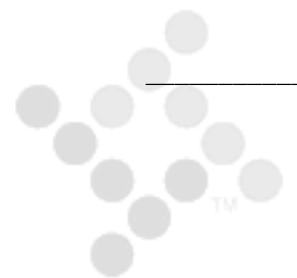
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BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2021	159861			
	1 10014136 70590			Zoo		1,841.31			
				Invoice Net		1,841.31			
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2021	159583			
	1 10014110 70590			Pks Maint		89.08			
				Invoice Net		89.08			
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2021	159571			
	1 10014110 70590			Pks Maint		13.86			
				Invoice Net		13.86			
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2021	158215			
	1 10016124 71190			Snow & Ice		144.28			
				Invoice Net		144.28			
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2021	160060			
	1 10014112 71190			REC		9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2021	159867			
	1 10015110 70690			Police		2.01			
				Invoice Net		2.01			
				CHECK TOTAL		2,099.74			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/26/2021	122747			
	1 10016120 70510			Street Mnt		34.30			
	2 10016124 70510			Snow & Ice		34.30			
	3 51101100 70510			Sewer Ops		34.30			
	4 53103100 70510			Storm Watr		34.30			
	5 54404400 70510			Sol Waste		34.30			
				Invoice Net		171.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/26/2021	122650			
	1 10016120 71190 57200			Street Mnt		53.80			
				Invoice Net		53.80			
				CHECK TOTAL		225.30			
9	BLOOMINGTON NORMAL PUB	00000		INV	07/26/2021	00010022 CAP SBSDY			
	1 10019190 75061			Pub Trans		57,640.08			
				Invoice Net		57,640.08			
				CHECK TOTAL		57,640.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	07/26/2021	00010022 OP SBSDY			
	1 10019190 75062			Pub Trans		63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/26/2021	COLLECTIONS 6/21			
	1 5010 21140			Water Fund		517,565.54			
				Invoice Net		517,565.54			
				CHECK TOTAL		517,565.54			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT		00000		INV	07/26/2021	PERMITS 6/21			
1 1001 21140		Gen Fund		BNWRD Pay		29,770.00		315623	
		Invoice Net				29,770.00			
				CHECK TOTAL		29,770.00			
717 BLOOMINGTON TENT & AWN		00000		INV	07/26/2021	11132			
1 10014136 70590		Zoo		Oth Repair		97.50		315353	
		Invoice Net				97.50			
				CHECK TOTAL		97.50			
3013 BLOOMINGTON WINNELSON		00001		EFT	07/26/2021	321911 01			
1 10015480 70510		Fac Maint		RepMaint B		110.37		315797	
		Invoice Net				110.37			
				CHECK TOTAL		110.37			
4952 BLOOMINGTON MOVING INC		00000	20210313	EFT	07/26/2021	36604743			
1 10011110 70690		Admin		Purch Serv		391.00		315765	
		Invoice Net				391.00			
				CHECK TOTAL		391.00			
151 BOARD OF ELECTIONS		00000		INV	07/26/2021	EXP 6/21			
1 20700700 71010		Board Elct		Off Supp		17.77		315614	
2 20700700 71340		Board Elct		Telecom		836.06			
3 20700700 70690		Board Elct		Purch Serv		2,065.95			
4 20700700 71013		Board Elct		Com Supp		339.02			
5 20700700 72120		Board Elct		CO Comp Eq		28,583.15			
6 20700700 70611		Board Elct		PrintBind		2,212.73			
		Invoice Net				34,054.68			
				CHECK TOTAL		34,054.68			
1023 BOBCAT OF PEORIA		00000		INV	07/26/2021	02-61796			
1 50100140 70540		Lk Maint		RepMt Othr		853.09		315073	
		Invoice Net				853.09			
1023 BOBCAT OF PEORIA		00000		INV	07/26/2021	02-62036			
1 10016310 71710		FLEET		Veh Equip		243.38		315593	
		Invoice Net				243.38			
1023 BOBCAT OF PEORIA		00000		INV	07/26/2021	02-61840			
1 10016310 71710		FLEET		Veh Equip		19.99		315594	
		Invoice Net				19.99			
				CHECK TOTAL		1,116.46			
139 BORN PAINT CO INC		00001		INV	07/26/2021	ny206674			
1 10014110 70510		Pks Maint		RepMaint B		106.19		315362	
		Invoice Net				106.19			
139 BORN PAINT CO INC		00001		INV	07/26/2021	NY206934			
1 10014110 70510		Pks Maint		RepMaint B		341.29		315668	
		Invoice Net				341.29			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
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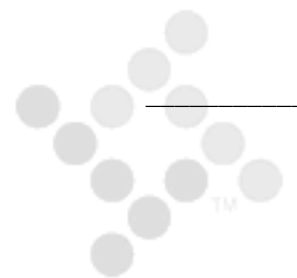
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	447.48		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/26/2021	84114873	315741		
		Fire		Med Supp		1,048.45			
		Invoice Net				1,048.45			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/26/2021	84117905	315749		
		Fire		Med Supp		17.18			
		Invoice Net				17.18			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/26/2021	84117906	315750		
		Fire		Med Supp		90.75			
		Invoice Net				90.75			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/26/2021	84120201	315751		
		Fire		Med Supp		176.00			
		Invoice Net				176.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/26/2021	84114874	315752		
		Fire		Med Supp		199.90			
		Invoice Net				199.90			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/26/2021	84114875	315753		
		Fire		Med Supp		20.88			
		Invoice Net				20.88			
						CHECK TOTAL	1,553.16		
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	07/26/2021	2334497	315363		
		Pks Maint		Oth Repair		34.54			
		Invoice Net				34.54			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	07/26/2021	2335726	315401		
		The Den		Oth Repair		50.31			
		Invoice Net				50.31			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	07/26/2021	2336027	315667		
		Pks Maint		Oth Repair		57.35			
		Invoice Net				57.35			
						CHECK TOTAL	142.20		
5193 BRIAN MATTHEWS	1 10019170 57990	00000		INV	07/26/2021	TKN00133	315395		
		Eco Develp		Misc Rev		176.00			
		Invoice Net				176.00			
						CHECK TOTAL	176.00		
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	07/26/2021	TKN00121	315207		
		Eco Develp		Misc Rev		226.00			
		Invoice Net				226.00			
						CHECK TOTAL	226.00		
2202 BRUSH CHARLES	1 51101100 70220	00000		INV	07/26/2021	29512	315404		
		Sewer Ops		Oth PT Sv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	07/26/2021	PS3004107-1 1,947.55 1,947.55 CHECK TOTAL	315189		
				PV Golf	RepMaintNF				
				Invoice Net					
						1,947.55			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	464979 330.69 330.69 Invoice Net	315757		
				Fire	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	465407 62.00 62.00 Invoice Net	315761		
				Fire	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	464975 94.00 94.00 Invoice Net	315763		
				Fire	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	464977 328.00 328.00 Invoice Net	315767		
				Fire	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	465405 20.69 20.69 Invoice Net	315769		
				Fire	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	464791 80.00 80.00 Invoice Net	315771		
				Fire	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/26/2021	464793 62.00 62.00 Invoice Net	315775		
				Fire	Uniforms				
						CHECK TOTAL			
							977.38		
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20220022	INV	07/26/2021	90124648 12,976.60 12,976.60 CHECK TOTAL	315862		
				Wtr Pure	CarbonReac				
				Invoice Net					
							12,976.60		
641	CAPITOL GROUP INC 1 50100160 70540	00001		INV	07/26/2021	S2106164.001 426.60 426.60 Invoice Net	315304		
				Wtr Mch Mt	RepMt Othr				
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	07/26/2021	S2106716.001 2,032.21 2,032.21 Invoice Net	315441		
				Storm Watr	Sewer Repr				
641	CAPITOL GROUP INC 1 51101100 70510 2 53103100 70510 3 10016120 70510 4 10016124 70510 5 54404400 70510	00001		INV	07/26/2021	S2105334.001 343.00 343.00 343.00 343.00 343.00 1,715.00 Invoice Net	315558		
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sol Waste	RepMaint B				
641	CAPITOL GROUP INC	00001		INV	07/26/2021	S2107660.001	315563		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops	Swr Matrl	723.12			
				Invoice Net		723.12			
641	CAPITOL GROUP INC	00001		INV	07/26/2021	S2096046.001	315565		
	1 51101100 71190			Sewer Ops	Other Supp	181.43			
				Invoice Net		181.43			
				CHECK TOTAL		5,078.36			
2701	CCH INCORPORATED	00002		INV	07/26/2021	4805244090	315297		
	1 10011410 70632			HR	Pro Develp	653.96			
				Invoice Net		653.96			
				CHECK TOTAL		653.96			
4950	CHARLES LARKIN	00000		EFT	07/26/2021	TKN00118	315204		
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
2625	CHICAGO TITLE COMPANY	00001		INV	07/26/2021	5606-2101427	316074		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1218	CIMCO REFRIGERATION IN	00000	20210393	INV	07/26/2021	90774725	315722		
	1 10014160 70510			Ice Center	RepMaint B	13,640.45			
	2 57107110 70540			Arena City	RepMt Othr	13,640.44			
				Invoice Net		27,280.89			
1218	CIMCO REFRIGERATION IN	00000		INV	07/26/2021	90775030	315866		
	1 57107110 70540			Arena City	RepMt Othr	2,405.03			
				Invoice Net		2,405.03			
				CHECK TOTAL		29,685.92			
245	CINTAS CORPORATION	00002		EFT	07/26/2021	4089238641	315081		
	1 10016310 70690			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
245	CINTAS CORPORATION	00002		EFT	07/26/2021	4089076611	315305		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245	CINTAS CORPORATION	00002		EFT	07/26/2021	4007837751	315444		
	1 10016120 70510			Street Mnt	RepMaint B	26.82			
	2 10016124 70510			Snow & Ice	RepMaint B	26.82			
	3 51101100 70510			Sewer Ops	RepMaint B	26.82			
	4 53103100 70510			Storm Watr	RepMaint B	26.82			
	5 54404400 70510			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
245	CINTAS CORPORATION	00002		EFT	07/26/2021	4089821046	315461		
	1 10016310 70690			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	07/26/2021	4090517990			
	1 10016310 70690	FLEET		Purch Serv		168.14	316234		
		Invoice Net				168.14			
				CHECK TOTAL		698.36			
120 CIT TRUCKS LLC		00000		EFT	07/26/2021	101W26975			
	1 10016310 70520	FLEET		RepMaint V		822.15	315485		
		Invoice Net				822.15			
120 CIT TRUCKS LLC		00000		EFT	07/26/2021	101P39918			
	1 10016310 71710	FLEET		Veh Equip		204.01	316129		
		Invoice Net				204.01			
				CHECK TOTAL		1,026.16			
5 CITY BEVERAGE LLC		00000		INV	07/26/2021	137017			
	1 56406400 71750	Highland		Beverages		298.55	315428		
		Invoice Net				298.55			
				CHECK TOTAL		298.55			
230 CLARK DIETZ INC		00001	20200501	EFT	07/26/2021	431668			
	1 51101100 70051	Sewer Ops		A&E Cap		12,064.82	315754		
	2 53103100 70051	Storm Watr		A&E Cap		12,064.81			
		Invoice Net				24,129.63			
230 CLARK DIETZ INC		00001	20200501	EFT	07/26/2021	431669			
	1 50100120 70051	Wtr Trans		A&E Cap		12,015.00	315772		
		Invoice Net				12,015.00			
230 CLARK DIETZ INC		00001	20210468	EFT	07/26/2021	431670			
	1 51101100 70051	Sewer Ops		A&E Cap		9,177.46	315773		
	2 53103100 70051	Storm Watr		A&E Cap		9,177.47			
		Invoice Net				18,354.93			
230 CLARK DIETZ INC		00001	20210468	EFT	07/26/2021	431671			
	1 50100120 70051	Wtr Trans		A&E Cap		18,213.68	315776		
		Invoice Net				18,213.68			
				CHECK TOTAL		72,713.24			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/26/2021	362404			
	1 56406410 70590	PV Golf		Oth Repair		964.07	315319		
		Invoice Net				964.07			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/26/2021	362410			
	1 56406400 70590	Highland		Oth Repair		99.64	315325		
		Invoice Net				99.64			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/26/2021	362415			
	1 56406420 70590	The Den		Oth Repair		1,938.70	315357		
		Invoice Net				1,938.70			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/26/2021	362409			
	1 56406400 70590	Highland		Oth Repair		1,189.92	315358		
		Invoice Net				1,189.92			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/26/2021	362508			
							315604		





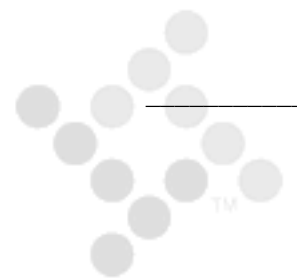
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland Invoice Net	Oth Repair	1,097.13 1,097.13			
						CHECK TOTAL	5,289.46		
2788	CM PAULA COMPANY								
	1 10014136 71053	00000		Zoo Invoice Net	INV GShop Purc	07/26/2021 119.57 119.57	6657045-IN	315675	
						CHECK TOTAL	119.57		
662	COKER FAMILY INC								
	1 56406400 70420	00001		Highland Invoice Net	ACI Rentals	07/26/2021 750.00 750.00	TG24124-IN	315379	
662	COKER FAMILY INC								
	1 56406420 70542	00001		The Den Invoice Net	ACI RepMaintNF	07/26/2021 107.50 107.50	CG95412-IN	315721	
						CHECK TOTAL	857.50		
1566	COMCAST								
	1 10015110 70690	00003		Police Invoice Net	INV Purch Serv	07/26/2021 11.94 11.94	203290162262006/21	315146	
						CHECK TOTAL	11.94		
5203	COMPASSIONATE CRUMBS								
	1 10019170 57990	00000		Eco Develop Invoice Net	INV Misc Rev	07/26/2021 22.00 22.00	TKN00122	315208	
						CHECK TOTAL	22.00		
1307	CONFIDENTIAL ON-SITE P								
	1 10011410 70690	00000		HR Invoice Net	INV Purch Serv	07/26/2021 21.20 21.20	118032	315820	
	2 10011510 70690			FIN Invoice Net	Purch Serv	21.20			
	3 10011110 70612			Admin Invoice Net	Imaging	21.20			
	4 10011520 70690			Collect Invoice Net	Purch Serv	21.20 84.80			
						CHECK TOTAL	84.80		
26	CONNOR CO								
	1 10015480 70510	00001		Fac Maint Invoice Net	INV RepMaint B	07/26/2021 10.54 10.54	S9615750.001	315794	
						CHECK TOTAL	10.54		
878	CONTINENTAL RESEARCH C								
	1 10016210 71078	00000		ENG ADMIN Invoice Net	INV Elect Supp	07/26/2021 287.99 287.99	0027443	315232	
878	CONTINENTAL RESEARCH C								
	1 50100150 71080	00000		Wtr Mtr Sv Invoice Net	INV Maint Supp	07/26/2021 157.65 157.65	0027245	315508	
						CHECK TOTAL	445.64		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27	CORN BELT ENERGY CORPO	00000		INV	07/26/2021	7/21			
	1 10014110 71320			Pks Maint	Electricity	1,535.41			
	2 10015110 71320			Police	Electricity	227.03			
	3 10015210 71320			Fire	Electricity	3,628.58			
	4 10016210 71320			ENG ADMIN	Electricity	27,696.73			
	5 50100110 71320			Wtr Admin	Electricity	2,789.71			
				Invoice Net		35,877.46			
				CHECK TOTAL			35,877.46		
4274	COSTAR REALTY INFORMAT	00001		INV	07/26/2021	114335161-1			
	1 10019170 70220			Eco Develp	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL			412.78		
172	COUNTY OF MCLEAN	00003		INV	07/26/2021	BOOKINGFEE 05/21			
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
172	COUNTY OF MCLEAN	00003		INV	07/26/2021	BOOKINGFEE 06/21			
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL			4,620.00		
172	COUNTY OF MCLEAN	00005		INV	07/26/2021	V21-000701			
	1 10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL			12,354.00		
3740	COVERTTRACK GROUP INC	00000		INV	07/26/2021	24317			
	1 20900900 79990			Drug Enfrc	Othr Exp	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		
3703	CRAIG HAMRICK CORPORAT	00000		INV	07/26/2021	2986876			
	1 10015210 70590			Fire	Oth Repair	297.53			
				Invoice Net		297.53			
				CHECK TOTAL			297.53		
149	CRESCENT ELECTRIC SUPP	00001		INV	07/26/2021	S509006133.003			
	1 10016210 71078			ENG ADMIN	Elect Supp	499.00			
				Invoice Net		499.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	07/26/2021	S509015810.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	429.00			
				Invoice Net		429.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	07/26/2021	S509142171.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	332.00			
				Invoice Net		332.00			
				CHECK TOTAL			1,260.00		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 10016310 71710	00003		EFT	07/26/2021	01-38937 419.96 419.96	315498		
				FLEET					
				Invoice Net					
						CHECK TOTAL	419.96		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	bb2942650 19.00	315367		
				REC		19.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2942648 21.00	315368		
				REC		21.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2942647 36.00	315369		
				REC		36.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2942651 72.00	315370		
				REC		72.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2942649 144.00	315371		
				REC		144.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2942645 162.00	315372		
				REC		162.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2942646 260.00	315373		
				REC		260.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	07/26/2021	BB2935001 800.00	315374		
				REC		800.00			
				Invoice Net					
						CHECK TOTAL	1,514.00		
4521	CURRY & ASSOCIATES, LL 1 10011110 70220	00001		EFT	07/26/2021	3594 3,500.00	316271		
				Admin		3,500.00			
				Invoice Net					
						CHECK TOTAL	3,500.00		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	07/26/2021	00170351 3,473.00	315445		
				Sewer Ops		3,473.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	07/26/2021	00170352 1,078.83	315446		
				Sewer Ops		1,078.83			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	07/26/2021	00170353 345.00	315447		
				Sewer Ops		345.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/26/2021	00170411 703.00	315448		
				Storm Watr		703.00			
				Invoice Net					





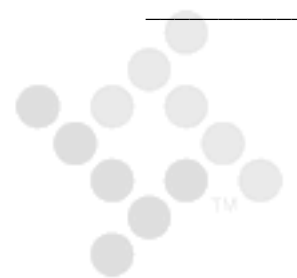
07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,599.83		
<u>4945</u>	<u>DAVID BICKETT</u>	00000		INV	07/26/2021	<u>TKN00124</u>	315210		
1	<u>10019170 57990</u>			Eco Develop	Misc Rev	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>	00001		INV	07/26/2021	<u>73047498</u>	315300		
1	<u>10015110 70430</u>			Police	MFD Lease	456.53			
2	<u>10015210 70430</u>			Fire	MFD Lease	285.12			
3	<u>10011610 70430</u>			IS	MFD Lease	109.42			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
5	<u>10014125 70430</u>			BCPA	MFD Lease	100.41			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
7	<u>10011710 70430</u>			Legal	MFD Lease	92.24			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
9	<u>56406420 70430</u>			The Den	MFD Lease	67.94			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
11	<u>10011110 70430</u>			Admin	MFD Lease	71.35			
12	<u>10011410 70430</u>			HR	MFD Lease	77.00			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
14	<u>10011510 70430</u>			FIN	MFD Lease	174.97			
15	<u>10015430 70430</u>			Code Enf	MFD LEASE	108.73			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
17	<u>10016310 70430</u>			FLEET	MFD Lease	67.94			
18	<u>10014112 70430</u>			REC	MFD Lease	33.40			
19	<u>56406400 70430</u>			Highland	MFD Lease	34.33			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
21	<u>10011310 70430</u>			Clerk	MFD Lease	129.72			
22	<u>10015410 70430</u>			BS	MFD Lease	114.38			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
24	<u>10014136 70430</u>			Zoo	MFD LEASE	67.94			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	07/26/2021	<u>00190802</u>	315632		
1	<u>50100110 71030</u>			Wtr Admin	UniformSup	200.00			
				Invoice Net		200.00			
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	07/26/2021	<u>00190672</u>	315633		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	199.99			
				Invoice Net		199.99			
						CHECK TOTAL	399.99		
<u>1240</u>	<u>DH PACE COMPANY INC</u>	00002		EFT	07/26/2021	<u>SVC/693943</u>	315882		
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	290.95			
				Invoice Net		290.95			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.95		
1029	DIAMOND VOGEL PAINTS								
1	10016120 71190	00000		INV	07/26/2021	613178745		315453	
				Street Mnt	Other Supp	30.24			
				Invoice Net		30.24			
1029	DIAMOND VOGEL PAINTS								
1	10016120 71190	00000		INV	07/26/2021	613178747		315454	
				Street Mnt	Other Supp	23.40			
				Invoice Net		23.40			
1029	DIAMOND VOGEL PAINTS								
1	10016120 71096	00000	20220054	INV	07/26/2021	613178460		315456	
				Street Mnt	Tfc Lpaint	1,375.00			
				Invoice Net		1,375.00			
1029	DIAMOND VOGEL PAINTS								
1	10016120 71095	00000		INV	07/26/2021	613178619		315457	
				Street Mnt	Tfc Paint	25.77			
				Invoice Net		25.77			
1029	DIAMOND VOGEL PAINTS								
1	10016120 71190 57200	00000		INV	07/26/2021	613178648		315458	
				Street Mnt	Other Supp	2,040.00			
				Invoice Net		2,040.00			
1029	DIAMOND VOGEL PAINTS								
1	10016120 71190 57200	00000		INV	07/26/2021	613178799		315459	
				Street Mnt	Other Supp	1,020.00			
				Invoice Net		1,020.00			
						CHECK TOTAL	4,514.41		
5163	DIANA MORIN								
1	10019170 57990	00000		INV	07/26/2021	TKN00130		315217	
				Eco Develp	Misc Rev	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
161	DON OWEN TIRE SERVICE								
1	10016310 70520	00001		EFT	07/26/2021	CIT02 06/2021		315085	
				FLEET	RepMaint V	1,033.43			
				Invoice Net		1,033.43			
161	DON OWEN TIRE SERVICE								
1	10014110 70542	00001		EFT	07/26/2021	289996		315692	
				Pks Maint	RepMaintNF	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	1,185.43		
547	DONOHUE & ASSOCIATES I								
1	50100120 70051	00000	20200395	INV	07/26/2021	13696-14		315227	
				Wtr Trans	A&E Cap	3,718.22			
				Invoice Net		3,718.22			
547	DONOHUE & ASSOCIATES I								
1	50100160 70051	00000	20210342	INV	07/26/2021	13696-14		315228	
				Wtr Mch Mt	A&E Cap	11,970.90			
				Invoice Net		11,970.90			
547	DONOHUE & ASSOCIATES I								
1	50100160 70051	00000	20210415	INV	07/26/2021	13898-03		315308	
				Wtr Mch Mt	A&E Cap	42,410.36			
				Invoice Net		42,410.36			
547	DONOHUE & ASSOCIATES I								
1	50100160 70220	00000	20210408	INV	07/26/2021	13899-02		315309	
				Wtr Mch Mt	Oth PT Sv	6,436.96			
				Invoice Net		6,436.96			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547 DONOHUE & ASSOCIATES I	1 50100160 70051	00000	20220007	INV	07/26/2021	13907-1 17,740.33 17,740.33 CHECK TOTAL	315310		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		82,276.77			
960 DONMATT INC	1 10016210 71078	00000		INV	07/26/2021	1900402008357 863.60 863.60 CHECK TOTAL	315233		
				ENG ADMIN	Elect Supp				
				Invoice Net		863.60			
960 DONMATT INC	1 50100160 71190	00001		INV	07/26/2021	1900401023621 233.27 233.27	315084		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
960 DONMATT INC	1 50100120 71190	00001		INV	07/26/2021	1900401023577 47.30 47.30	315112		
				Wtr Trans	Other Supp				
				Invoice Net					
960 DONMATT INC	1 50100120 71190	00001		INV	07/26/2021	1900402008288 23.30 23.30	315113		
				Wtr Trans	Other Supp				
				Invoice Net					
960 DONMATT INC	1 10015110 71190	00001		INV	07/26/2021	1900402008390 8.40 8.40	315158		
				Police	Other Supp				
				Invoice Net					
960 DONMATT INC	1 10016210 71078	00001		INV	07/26/2021	1900402008326 863.60 863.60	315242		
				ENG ADMIN	Elect Supp				
				Invoice Net					
960 DONMATT INC	1 10016210 71078	00001		INV	07/26/2021	1900402008327 647.70 647.70	315243		
				ENG ADMIN	Elect Supp				
				Invoice Net					
960 DONMATT INC	1 10016210 71078	00001		INV	07/26/2021	1900402008342 431.80 431.80	315244		
				ENG ADMIN	Elect Supp				
				Invoice Net					
960 DONMATT INC	1 10016210 71190	00001		INV	07/26/2021	1900401023646 81.02 81.02	315465		
				Street Mnt	Other Supp				
				Invoice Net					
960 DONMATT INC	1 10016210 71190	00001		INV	07/26/2021	1900402008387 21.64 21.64	315466		
				Street Mnt	Other Supp				
				Invoice Net					
960 DONMATT INC	1 50100150 71080	00001		INV	07/26/2021	1900401023594 28.14 28.14 CHECK TOTAL	315519		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net		2,386.17			
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	07/26/2021	549131 172.00 172.00 CHECK TOTAL	315671		
				Zoo	GShop Purc				
				Invoice Net		172.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	07/26/2021	M10480-IN			
		FLEET		RepMaint	V	746.65		315473	
		Invoice Net				746.65			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	07/26/2021	M10482-IN			
		FLEET		RepMaint	V	405.00		315476	
		Invoice Net				405.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	07/26/2021	M10481-IN			
		FLEET		RepMaint	V	746.65		315478	
		Invoice Net				746.65			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	07/26/2021	M10484-IN			
		FLEET		RepMaint	V	655.00		315480	
		Invoice Net				655.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	07/26/2021	M10483-IN			
		FLEET		RepMaint	V	605.00		315481	
		Invoice Net				605.00			
				CHECK	TOTAL	3,158.30			
4958 DRUE VANMETER	1 10019170 57990	00000		EFT	07/26/2021	TKN00136			
		Eco Develp		Misc Rev		16.00		315222	
		Invoice Net				16.00			
				CHECK	TOTAL	16.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	07/26/2021	TKN00123			
		Eco Develp		Misc Rev		94.00		315209	
		Invoice Net				94.00			
				CHECK	TOTAL	94.00			
999012 JUSTIN HOWARD - WATER	1 50100120 71030	00000		INV	07/26/2021	HOWARD 7-07-21			
		Wtr Trans		UniformSup		27.18		315203	
		Invoice Net				27.18			
				CHECK	TOTAL	27.18			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	07/26/2021	01-61391			
		The Den		RepMaintNF		196.89		315381	
		Invoice Net				196.89			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	07/26/2021	01-61600			
		Highland		RepMaintNF		15.14		315382	
		Invoice Net				15.14			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	07/26/2021	01-62047			
		The Den		RepMaintNF		144.09		315383	
		Invoice Net				144.09			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	07/26/2021	01-62170			
		Highland		RepMaintNF		537.36		315384	
		Invoice Net				537.36			
1127 ERB TURF EQUIPMENT INC	1 56406410 71190	00002		INV	07/26/2021	01-61013			
		PV Golf		Other Supp		2,900.00		315398	
		Invoice Net				2,900.00			





07/21/2021 13:03
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	07/26/2021	01-62190	315399		
	1 56406410 70542			PV Golf	RepMaintNF	480.07			
				Invoice Net		480.07			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/26/2021	01-62287	315400		
	1 56406420 70542			The Den	RepMaintNF	1,102.73			
				Invoice Net		1,102.73			
				CHECK TOTAL		5,376.28			
4826	EVERGREEN FS INC	00001	20220078	EFT	07/26/2021	824010 06/21	315303		
	1 10016310 71070			FLEET	Fuel	72,290.12			
				Invoice Net		72,290.12			
4826	EVERGREEN FS INC	00001	20220078	EFT	07/26/2021	827640 06/21	315335		
	1 10016310 71070			FLEET	Fuel	25,661.21			
				Invoice Net		25,661.21			
4826	EVERGREEN FS INC	00001		EFT	07/26/2021	0826430 5/21	315613		
	1 10014110 71720			Pks Maint	Wtr Chem	1,889.13			
	2 10014110 71073			Pks Maint	FuelNonCit	348.05			
	3 10014110 70590			Pks Maint	Oth Repair	189.00			
	4 56406410 70590			PV Golf	Oth Repair	1,375.00			
	5 56406400 70590			Highland	Oth Repair	266.20			
				Invoice Net		4,067.38			
				CHECK TOTAL		102,018.71			
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/26/2021	904930213	315089		
	1 50100130 71190			Wtr Pure	Other Supp	284.91			
				Invoice Net		284.91			
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/26/2021	904937031	315090		
	1 50100130 71190			Wtr Pure	Other Supp	284.91			
				Invoice Net		284.91			
209	EVOQUA WATER TECHNOLOG	00002	20220051	EFT	06/09/2021	904904391	315732		
	1 51101100 71125			Sewer Ops	LS Supp	4,827.35			
				Invoice Net		4,827.35			
209	EVOQUA WATER TECHNOLOG	00002	20220051	EFT	07/01/2021	904930091	315743		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG	00002	20220164	EFT	07/26/2021	904825348	315826		
	1 51101100 71125			Sewer Ops	LS Supp	100.50			
				Invoice Net		100.50			
209	EVOQUA WATER TECHNOLOG	00002	20220164	EFT	07/26/2021	904830171	315828		
	1 51101100 71125			Sewer Ops	LS Supp	4,937.90			
				Invoice Net		4,937.90			
209	EVOQUA WATER TECHNOLOG	00002	20220164	EFT	07/26/2021	904855232	315830		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG	00002	20220164	EFT	07/26/2021	904893042	315832		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,335.57		
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	07/26/2021	25706187	315628		
		Collect		Temp Sv		435.38			
		Invoice Net				435.38			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	07/26/2021	25706186	315629		
		Billing		Temp Sv		357.60			
		Invoice Net				357.60			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	07/26/2021	25683267	315630		
		Collect		Temp Sv		699.11			
		Invoice Net				699.11			
						CHECK TOTAL	1,492.09		
36 FASTENAL COMPANY	1 50100160 71190	00001		EFT	07/26/2021	ILBLM450252	315077		
		Wtr Mch Mt		Other Supp		44.39			
		Invoice Net				44.39			
36 FASTENAL COMPANY	1 50100160 71190	00001		EFT	07/26/2021	ILBLM450331	315078		
		Wtr Mch Mt		Other Supp		33.48			
		Invoice Net				33.48			
36 FASTENAL COMPANY	1 10014136 70590	00001		EFT	07/26/2021	ILBLM450882	315673		
		Zoo		Oth Repair		19.59			
		Invoice Net				19.59			
36 FASTENAL COMPANY	1 57107110 70540	00001	70000	20210433	EFT 07/26/2021	ILBLM450594	315790		
		Arena City		RepMt Othr		1,872.00			
		Invoice Net				1,872.00			
						CHECK TOTAL	1,969.46		
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/26/2021	ILBLM450251	315107		
		Wtr Trans		Other Supp		130.90			
		Invoice Net				130.90			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	07/26/2021	ILBLM450508	315108		
		Wtr Trans		Oth Repair		308.42			
		Invoice Net				308.42			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/26/2021	ILBLM450509	315109		
		Wtr Trans		Other Supp		64.65			
		Invoice Net				64.65			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	07/26/2021	ILBLM449260	315239		
		ENG ADMIN		Elect Supp		132.40			
		Invoice Net				132.40			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	07/26/2021	ILBLM450500	315240		
		ENG ADMIN		Elect Supp		70.77			
		Invoice Net				70.77			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	07/26/2021	ILBLM450595	315241		
		ENG ADMIN		Elect Supp		20.33			
		Invoice Net				20.33			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	07/26/2021	ILBLM450723	315311		
		Wtr Mch Mt		Maint Supp		114.89			
		Invoice Net				114.89			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY		00002		EFT	07/26/2021	ILBLM44934			
1	50100150 71080			Wtr Mtr Sv	Maint Supp	6.20			
	Invoice Net					6.20			
36 FASTENAL COMPANY		00002		EFT	08/12/2021	ILBLM451029			
1	10016210 71190			ENG ADMIN	Other Supp	172.10			
	Invoice Net					172.10			
36 FASTENAL COMPANY		00002		EFT	07/26/2021	ILBLM450888			
1	50100160 71080			Wtr Mch Mt	Maint Supp	149.24			
	Invoice Net					149.24			
				CHECK TOTAL			1,169.90		
3315 FEGER AUSTIN		00001		EFT	07/26/2021	1211			
1	10016120 71035			Street Mnt	SafeEquip	183.33			
2	10016124 71035			Snow & Ice	SafeEquip	183.33			
3	51101100 71035			Sewer Ops	SafeEquip	183.33			
4	53103100 71035			Storm Watr	SafeEquip	183.33			
5	54404400 71035			Sol Waste	SafeEquip	183.33			
	Invoice Net					916.65			
				CHECK TOTAL			916.65		
1227 FERGUSON ENTERPRISES I		00001	20220050	INV	07/26/2021	0394556			
1	50100150 71730			Wtr Mtr Sv	Meters	714.30			
	Invoice Net					714.30			
				CHECK TOTAL			714.30		
999018 TONY SALVATOR		00000		INV	07/26/2021	EMMITSBURG 8/21			
1	10015210 70632			Fire	Pro Develp	71.00			
	Invoice Net					71.00			
				CHECK TOTAL			71.00		
1763 FORMMAKER SOFTWARE INC		00001	20220092	EFT	07/26/2021	168020			
1	10011530 70611			Billing	PrintBind	3,500.00			
	Invoice Net					3,500.00			
				CHECK TOTAL			3,500.00		
5143 FOUR30 SCONES		00000		INV	07/26/2021	TKN00128			
1	10019170 57990			Eco Develp	Misc Rev	20.00			
	Invoice Net					20.00			
				CHECK TOTAL			20.00		
1957 FRONTIER COMMUNICATION		00002		EFT	07/26/2021	032007-5 7/21			
1	10016210 71340			ENG ADMIN	Telecom	64.40			
	Invoice Net					64.40			
1957 FRONTIER COMMUNICATION		00002		EFT	07/26/2021	011400-5 7/21			
1	10011610 71340			IS	Telecom	796.92			
	Invoice Net					796.92			
1957 FRONTIER COMMUNICATION		00002		EFT	07/26/2021	100406-5 7/21			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Police	Telecom	94.60			
				Invoice Net		94.60			
1957	FRONTIER COMMUNICATION	00002		EFT	07/26/2021	052896-5 7/21	316134		
	1 10015110 71340			Police	Telecom	157.42			
				Invoice Net		157.42			
1957	FRONTIER COMMUNICATION	00002		EFT	07/26/2021	020400-5 7/21	316153		
	1 50100110 71340			Wtr Admin	Telecom	7.32			
				Invoice Net		7.32			
				CHECK TOTAL		1,120.66			
2857	GANZ USA LLC	00001		INV	07/26/2021	8558655	315354		
	1 10014136 71053			Zoo	GShop Purc	164.15			
				Invoice Net		164.15			
				CHECK TOTAL		164.15			
4550	GATEWAY PYROTECHNICS P	00002	20220027	EFT	07/26/2021	21-032f	315610		
	1 10014112 70690			REC	Purch Serv	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
2997	GEIGER BROS	00001		INV	07/26/2021	4484096	315759		
	1 10019170 70615			Eco Develop	SponshrshpE	677.35			
				Invoice Net		677.35			
				CHECK TOTAL		677.35			
999023	BRICE STANFIELD	00000		INV	07/26/2021	RFND TCKTS 7/21	315724		
	1 5710 40620			Arena Fund	UnerndTics	448.00			
				Invoice Net		448.00			
				CHECK TOTAL		448.00			
999023	ROSATIS PIZZA	00000		INV	07/15/2021	RFND 9413 F&B 09/20	315710		
	1 10010010 50030			ND	F & B Tax	7.46			
				Invoice Net		7.46			
				CHECK TOTAL		7.46			
999023	SARAHBEST INC	00000		INV	07/15/2021	RFND 9413 F&B 10/20	315711		
	1 10010010 50030			ND	F & B Tax	8.23			
				Invoice Net		8.23			
999023	SARAHBEST INC	00000		INV	07/15/2021	RFND 9413 F&B 11/20	315712		
	1 10010010 50030			ND	F & B Tax	8.25			
				Invoice Net		8.25			
999023	SARAHBEST INC	00000		INV	07/15/2021	RFND 9413 F&B 12/20	315713		
	1 10010010 50030			ND	F & B Tax	7.99			
				Invoice Net		7.99			
999023	SARAHBEST INC	00000		INV	07/15/2021	RFND 9413 F&B 03/21	315714		
	1 10010010 50030			ND	F & B Tax	8.56			
				Invoice Net		8.56			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
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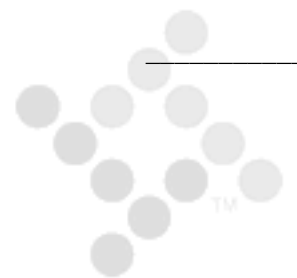
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BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	SARAHBEST INC 1 10010010 50030	00000		INV	07/15/2021	RFND 9413 F&B 04/21 7.74 7.74	315715		
		ND		F & B Tax					
				Invoice Net					
						CHECK TOTAL	40.77		
999023	WINKS SHELL SERVICE 1 10010010 50030	00000		INV	07/15/2021	RFND 5136 F&B 01/21 7.72 7.72	315859		
		ND		F & B Tax					
				Invoice Net					
999023	WINKS SHELL SERVICE 1 10010010 50030	00000		INV	07/15/2021	RFND 5136 F&B 02/21 6.04 6.04	315860		
		ND		F & B Tax					
				Invoice Net					
999023	WINKS SHELL SERVICE 1 10010010 50030	00000		INV	07/15/2021	RFND 5136 F&B 04/21 15.52 15.52	315861		
		ND		F & B Tax					
				Invoice Net					
						CHECK TOTAL	29.28		
999023	ALBERTSONS INC #3775 1 5110 11002	00000		INV	07/16/2021	315893 21,783.37 21,783.37	315893		
				Sewer Fund					
				SEWER/AR					
				Invoice Net					
						CHECK TOTAL	21,783.37		
999023	CHESTNUT HEALTH SYSTEM 1 5010 11005	00000		INV	07/16/2021	315815 82.37 82.37	315815		
				Water Fund					
				AR WATER					
				Invoice Net					
						CHECK TOTAL	82.37		
999023	DIGGERS AGAIN! 1 10010010 50030	00000		INV	07/15/2021	RFND 2544 F&B 04/20 23.60 23.60	315868		
		ND		F & B Tax					
				Invoice Net					
						CHECK TOTAL	23.60		
999023	ILLINI LIQUOR 1 10010010 50032	00000		INV	07/15/2021	RFND 9952 PL 12/20 411.76 411.76	315723		
		ND		Pck Liq Tx					
				Invoice Net					
						CHECK TOTAL	411.76		
999023	KELLER'S IRON SKILLET 1 10010010 50030	00000		INV	07/15/2021	RFND 3342 F&B 04/21 8.93 8.93	315735		
		ND		F & B Tax					
				Invoice Net					
						CHECK TOTAL	8.93		
999023	KETTERER, CAROL 1 5010 11005	00000		INV	07/16/2021	315880 1,021.39 1,021.39	315880		
				Water Fund					
				AR WATER					
				Invoice Net					
						CHECK TOTAL	1,021.39		
999023	KROGER RASC	00000		INV	07/15/2021	RFND 5438 PL 12/20	315709		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10010010 50032	ND		Pck Liq Tx		448.33			
				Invoice Net		448.33			
						CHECK TOTAL		448.33	
999023	THE MYSTIC KITCHEN & T	00000		INV	07/15/2021	RFND 9945 F&B 02/21	315725		
	1 10010010 50030	ND		F & B Tax		75.21			
				Invoice Net		75.21			
						CHECK TOTAL		75.21	
47	GEORGE GILDNER INC	00001	20220032	INV	07/26/2021	8895	315785		
	1 53103100 70550			Storm Watr RepMaint I		56,647.91			
				Invoice Net		56,647.91			
47	GEORGE GILDNER INC	00001	20220032	INV	07/26/2021	8896	315787		
	1 51101100 70550			Sewer Ops RepMaint I		56,779.43			
				Invoice Net		56,779.43			
47	GEORGE GILDNER INC	00001	20210086	INV	07/26/2021	8897B	315796		
	1 51101100 70580			Sewer Ops Grade Seed		18,004.61			
	2 53103100 70550			Storm Watr RepMaint I		14,639.99			
				Invoice Net		32,644.60			
47	GEORGE GILDNER INC	00001	20220032	INV	07/26/2021	8898	315799		
	1 53103100 70550			Storm Watr RepMaint I		28,043.27			
				Invoice Net		28,043.27			
47	GEORGE GILDNER INC	00001	20210086	INV	07/26/2021	8899	315801		
	1 51101100 70550			Sewer Ops RepMaint I		5,578.24			
				Invoice Net		5,578.24			
47	GEORGE GILDNER INC	00001	20220032	INV	07/26/2021	8900	315802		
	1 53103100 70550			Storm Watr RepMaint I		5,197.47			
				Invoice Net		5,197.47			
47	GEORGE GILDNER INC	00001	20220032	INV	07/26/2021	8901	315816		
	1 53103100 70550			Storm Watr RepMaint I		5,262.09			
				Invoice Net		5,262.09			
47	GEORGE GILDNER INC	00001	20220032	INV	07/26/2021	8902	315817		
	1 51101100 70550			Sewer Ops RepMaint I		968.39			
				Invoice Net		968.39			
47	GEORGE GILDNER INC	00001	20210086	INV	07/26/2021	8904	315818		
	1 50100160 70550			Wtr Mch Mt RepMaint I		3,884.95			
				Invoice Net		3,884.95			
						CHECK TOTAL		195,006.35	
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/26/2021	I6-577829	315646		
	1 10014125 70510 20000			BCPA RepMaint B		256.50			
				Invoice Net		256.50			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/26/2021	I2-566716	315827		
	1 10014136 70510			Zoo RepMaint B		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/26/2021	I2-566715	315829		
	1 10014136 70510			Zoo RepMaint B		22.00			
				Invoice Net		22.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.50		
1248	GOLD MEDAL PRODUCTS CO	00002		INV	07/26/2021	378676	315676		
	1 10014160 71060			Ice Center Food		109.96			
				Invoice Net		109.96			
						CHECK TOTAL	109.96		
3845	GOODMARK NURSERIES LLC	00000	20210479	INV	07/26/2021	26209	315569		
	1 10014110 71190			Pks Maint Other Supp		5,577.00			
				Invoice Net		5,577.00			
3845	GOODMARK NURSERIES LLC	00000		INV	07/26/2021	26209	315570		
	1 10014110 71190			Pks Maint Other Supp		193.00			
				Invoice Net		193.00			
						CHECK TOTAL	5,770.00		
2432	GOVTEMPSUSA LLC	00001		INV	07/26/2021	3765230	315619		
	1 10011510 70641			FIN Temp Sv		4,928.00			
				Invoice Net		4,928.00			
						CHECK TOTAL	4,928.00		
389	GRAINGER INC	00009		INV	07/26/2021	9949990544	315079		
	1 50100160 71190			Wtr Mch Mt Other Supp		5.44			
				Invoice Net		5.44			
389	GRAINGER INC	00009		INV	07/26/2021	9950156043	315080		
	1 50100160 71080			Wtr Mch Mt Maint Supp		248.41			
				Invoice Net		248.41			
389	GRAINGER INC	00009		INV	07/26/2021	9955485017	315316		
	1 50100160 70540			Wtr Mch Mt RepMt Othr		15.40			
				Invoice Net		15.40			
389	GRAINGER INC	00009		INV	07/26/2021	9957334718	315318		
	1 50100160 71080			Wtr Mch Mt Maint Supp		46.20			
				Invoice Net		46.20			
						CHECK TOTAL	315.45		
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46087	315176		
	1 10014110 70590			Pks Maint Oth Repair		210.00			
				Invoice Net		210.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	45810	315179		
	1 10015210 70690			Fire Purch Serv		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46184	315678		
	1 10014110 70590			Pks Maint Oth Repair		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46249	315716		
	1 56406420 71190			The Den Other Supp		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46250	315717		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
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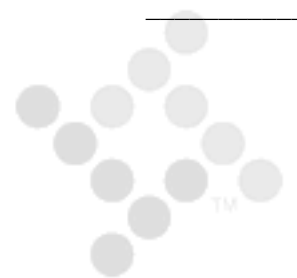
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BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46251	315718		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46252	315719		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46253	315720		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	46080	315758		
	1 10019170 70615			Eco Develop	SponsrshpE	2,860.00			
				Invoice Net		2,860.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/26/2021	44506	315833		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		3,765.00			
34	HACH COMPANY	00002		INV	07/26/2021	12526515	315091		
	1 50100130 71190			Wtr Pure	Other Supp	540.48			
				Invoice Net		540.48			
34	HACH COMPANY	00002		INV	07/26/2021	12538152	315449		
	1 50100130 71190			Wtr Pure	Other Supp	165.40			
				Invoice Net		165.40			
				CHECK TOTAL		705.88			
1	Hajoca Corporation	00002		INV	07/26/2021	S016652997.001	315281		
	1 10014136 70590			Zoo	Oth Repair	42.60			
				Invoice Net		42.60			
				CHECK TOTAL		42.60			
275	HALOGEN SUPPLY	00000		INV	07/26/2021	00567327	315273		
	1 10014120 71190			Aquatics	Other Supp	126.06			
				Invoice Net		126.06			
				CHECK TOTAL		126.06			
1275	HAMCO BUSINESS INFORMA	00000		INV	07/26/2021	106690	315431		
	1 56406400 71010			Highland	Off Supp	63.95			
	2 56406410 71010			PV Golf	Off Supp	63.95			
	3 56406420 71010			The Den	Off Supp	63.95			
				Invoice Net		191.85			
				CHECK TOTAL		191.85			
4088	HANNAH EISNER	00000		EFT	07/26/2021	71221	315299		
	1 10011710 70010			Legal	Out Legal	2,062.50			
				Invoice Net		2,062.50			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
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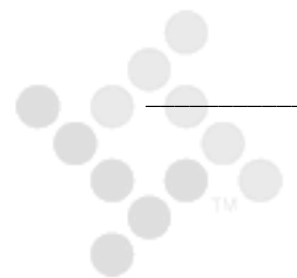
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BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,062.50
4020 HAWKINS INC	1 10014120 71720	00001		EFT	07/26/2021	4966752	315191		
				Aquatics	Wtr Chem	909.60			
				Invoice Net		909.60			
4020 HAWKINS INC	1 10014120 71720	00001		EFT	07/26/2021	4976328	315831		
				Aquatics	Wtr Chem	202.50			
				Invoice Net		202.50			
						CHECK TOTAL			1,112.10
2148 HCE INC	1 10016310 71710	00000		EFT	07/26/2021	51878	315482		
				FLEET	Veh Equip	198.54			
				Invoice Net		198.54			
2148 HCE INC	1 10016310 71710	00000		EFT	07/26/2021	51954	315597		
				FLEET	Veh Equip	281.25			
				Invoice Net		281.25			
						CHECK TOTAL			479.79
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/26/2021	647617	315100		
				Wtr Pure	Other Supp	212.56			
				Invoice Net		212.56			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/26/2021	647678	315101		
				Wtr Pure	Other Supp	175.50			
				Invoice Net		175.50			
						CHECK TOTAL			388.06
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00001		INV	07/26/2021	6160203421	315429		
				The Den	Sft Drinks	603.91			
				Invoice Net		603.91			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00001		INV	07/26/2021	6161203670	315430		
				PV Golf	Sft Drinks	252.11			
				Invoice Net		252.11			
						CHECK TOTAL			856.02
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	07/26/2021	6152205703	315195		
				Zoo	Food	87.29			
				Invoice Net		87.29			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	07/26/2021	6161203539	315350		
				Zoo	Food	96.44			
				Invoice Net		96.44			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	07/26/2021	6161203688	315351		
				Zoo	Food	447.16			
				Invoice Net		447.16			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		CRM	07/26/2021	6154201125	315352		
				Zoo	Food	-96.44			
				Invoice Net		-96.44			
						CHECK TOTAL			534.45





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587	HENRY SCHEIN INC	00001		EFT	07/26/2021	95465801	315783		
	1 10015210 71026			Fire		144.75			
				Invoice Net		144.75			
3587	HENRY SCHEIN INC	00001		EFT	07/26/2021	95571477	315784		
	1 10015210 71026			Fire		202.05			
				Invoice Net		202.05			
				CHECK TOTAL		346.80			
1243	HENSON DISPOSAL INC	00000	20220067	INV	07/26/2021	212951	315110		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,180.20			
				Invoice Net		1,180.20			
1243	HENSON DISPOSAL INC	00000	20220053	INV	07/26/2021	212311	315422		
	1 54404400 70652			Sol Waste	Bulk Disp	13,312.88			
				Invoice Net		13,312.88			
1243	HENSON DISPOSAL INC	00000	20220067	INV	07/26/2021	205409	315460		
	1 51101100 70650			Sewer Ops	Lndfl Fees	3,768.37			
				Invoice Net		3,768.37			
1243	HENSON DISPOSAL INC	00000	20220067	INV	07/26/2021	212312	315462		
	1 10016120 70650			Street Mnt	Lndfl Fees	2,638.74			
	2 51101100 70650			Sewer Ops	Lndfl Fees	2,638.74			
				Invoice Net		5,277.48			
1243	HENSON DISPOSAL INC	00000	20220067	INV	07/26/2021	212313	315464		
	1 10016120 70650			Street Mnt	Lndfl Fees	2,275.80			
	2 50100120 70650			Wtr Trans	Lndfl Fees	.00			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		2,275.80			
				CHECK TOTAL		25,814.73			
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	07/26/2021	16882163	315727		
	1 10016310 70690 57200			FLEET	Purch Serv	587.80			
				Invoice Net		587.80			
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	07/26/2021	16884657	315742		
	1 10016310 70690 57200			FLEET	Purch Serv	314.60			
				Invoice Net		314.60			
				CHECK TOTAL		902.40			
466	HERITAGE MACHINE & WEL	00000		ACI	07/26/2021	40787	315111		
	1 50100140 71080			Lk Maint	Maint Supp	167.91			
				Invoice Net		167.91			
466	HERITAGE MACHINE & WEL	00000		ACI	07/26/2021	40222	315193		
	1 56406400 70542			Highland	RepMaintNF	30.00			
				Invoice Net		30.00			
466	HERITAGE MACHINE & WEL	00000		ACI	07/26/2021	41119	315596		
	1 10016310 71710			FLEET	Veh Equip	85.68			
				Invoice Net		85.68			
466	HERITAGE MACHINE & WEL	00000		ACI	07/26/2021	41110	315605		





07/21/2021 13:03
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland Invoice Net	RepMaintNF	150.00 150.00			
						CHECK TOTAL			433.59
	372 HILL & HILL PLUMBING A								
	1 50100150 70220	00001		Wtr Mtr Sv Invoice Net	EFT 07/26/2021 Oth PT Sv	18068 602.50 602.50	315518		
						CHECK TOTAL			602.50
	1861 HOERR CONSTRUCTION INC								
	1 51101100 72550	00001	20200306	Sewer Ops Invoice Net	INV 07/26/2021 SM Const	PAY EST 20 7,150.79 7,150.79	315201		
	1861 HOERR CONSTRUCTION INC								
	1 51101100 70051	00001	20210126	Sewer Ops Invoice Net	INV 07/26/2021 A&E Cap	PAY EST 14 74,268.73 74,268.73	315202		
						CHECK TOTAL			81,419.52
	1458 HOH WATER TECHNOLOGY I								
	1 10014160 70540	00002		Ice Center Invoice Net	EFT 07/26/2021 RepMt Othr	607296 160.68 160.68	315640		
	2 57107110 70540			Arena City Invoice Net	RepMt Othr	321.36			
						CHECK TOTAL			321.36
	4590 HOLLY HITCHENS								
	1 10015110 62190	00000		Police Invoice Net	EFT 07/26/2021 Uniforms	330 395.96 395.96	315149		
						CHECK TOTAL			395.96
	284 HORNUNGS GOLF PRODUCTS								
	1 56406410 71190	00001		PV Golf Invoice Net	EFT 07/26/2021 Other Supp	508499 19.49 19.49	315526		
						CHECK TOTAL			19.49
	278 HP INC								
	1 10011610 71010	00000		IS Invoice Net	INV 07/26/2021 Off Supp	9011864572 1,155.60 1,155.60	316147		
						CHECK TOTAL			1,155.60
	4515 IDENTI-CHECK INC								
	1 10011410 70690	00000		HR Invoice Net	INV 07/26/2021 Purch Serv	21-4821 403.60 403.60	315662		
						CHECK TOTAL			403.60
	2497 IDEXX DISTRIBUTION INC								
	1 50100130 71190	00001		Wtr Pure Invoice Net	INV 07/26/2021 Other Supp	3087586492 1,086.13 1,086.13	315092		
						CHECK TOTAL			1,086.13





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING	00001		EFT	07/26/2021	15716			
	1 10016310 71710	FLEET		Veh Equip		107.00	315507		
		Invoice Net				107.00			
				CHECK TOTAL		107.00			
140	IL SECRETARY OF STATE	00003		INV	07/26/2021	PLATE RENEW 08/21			
	1 10015110 70520	Police		RepMaint V		151.00	315170		
		Invoice Net				151.00			
				CHECK TOTAL		151.00			
853	ILLINOIS SOCIETY OF PR	00001		INV	07/26/2021	MMBRSHS PW 21-22			
	1 10016210 70631	ENG ADMIN		Dues		288.00	315871		
	2 51101100 70632	Sewer Ops		Pro Develop		348.00			
	3 50100120 70631	Wtr Trans		Dues		144.00			
	4 10016110 70631	PW Admin		Dues		144.00			
	5 53103100 70631	Storm Watr		Dues		144.00			
	6 10015480 70631	Fac Maint		Dues		144.00			
	7 50100110 70631	Wtr Admin		Dues		144.00			
		Invoice Net				1,356.00			
				CHECK TOTAL		1,356.00			
364	IL STATE TREASURER	00007		INV	07/26/2021	NPDES 7/21-6/22			
	1 50100130 70220	Wtr Pure		Oth PT Sv		500.00	315486		
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
2052	ILLINOIS TAX INCREMENT	00000		INV	07/26/2021	674466			
	1 10019170 70631	Eco Develop		Dues		1,200.00	315756		
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/26/2021	1229389			
	1 10015210 71080	Fire		Maint Supp		38.00	315786		
		Invoice Net				38.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/26/2021	1229395			
	1 10015210 71080	Fire		Maint Supp		55.25	315788		
		Invoice Net				55.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/26/2021	1229422			
	1 10015110 71190	Police		Other Supp		70.00	316053		
		Invoice Net				70.00			
				CHECK TOTAL		163.25			
3705	ILLINOIS JUVENILE OFFI	00000		INV	07/26/2021	IJOA/IDOA 06/2021			
	1 10015110 70632	Police		Pro Develop		625.00	315575		
		Invoice Net				625.00			
				CHECK TOTAL		625.00			





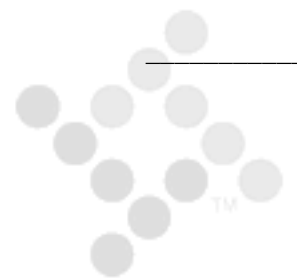
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4812	INFO-TECH RESEARCH GRO	00000	20210112	INV	07/26/2021	210846			
	1 10011610 70220	IS		Oth PT Sv		10,720.00	315571		
		Invoice Net				10,720.00			
4812	INFO-TECH RESEARCH GRO	00000		INV	07/26/2021	210846			
	1 10011610 70220	IS		Oth PT Sv		3,000.00	315572		
		Invoice Net				3,000.00			
		CHECK TOTAL				13,720.00			
3984	IWP BLOOMINGTON LLC	00000	20220151	EFT	07/26/2021	309			
	1 10011410 70210	HR		Oth Med Sv		4,400.00	315552		
		Invoice Net				4,400.00			
3984	IWP BLOOMINGTON LLC	00000	20220151	EFT	07/26/2021	310			
	1 10011410 70210	HR		Oth Med Sv		2,100.00	315554		
		Invoice Net				2,100.00			
		CHECK TOTAL				6,500.00			
4809	J & M GOLF INC	00000		INV	07/26/2021	0630581-IN			
	1 56406410 71780	PV Golf		Pro Shop		1,411.05	315607		
		Invoice Net				1,411.05			
		CHECK TOTAL				1,411.05			
4990	JACQUELINE DEARING	00000		INV	07/26/2021	TKN00125			
	1 10019170 57990	Eco Develp		Misc Rev		64.00	315211		
		Invoice Net				64.00			
		CHECK TOTAL				64.00			
4519	REDFORD DATA SERVICES	00001		INV	07/26/2021	279			
	1 51101100 71126	Sewer Ops		LS PumpRp		87.50	315252		
		Invoice Net				87.50			
		CHECK TOTAL				87.50			
491	JOE'S TOWING	00000		INV	07/26/2021	FLEET 06/2021			
	1 10016310 70620	FLEET		Towing		205.00	315083		
		Invoice Net				205.00			
		CHECK TOTAL				205.00			
3455	JOHNNY ON THE SPOT POR	00001	20220017	EFT	07/26/2021	5850			
	1 50100140 70690	Lk Maint		Purch Serv		1,500.00	315075		
		Invoice Net				1,500.00			
		CHECK TOTAL				1,500.00			
5171	JOHNSON CONTROLS INC	00001		INV	07/26/2021	87873640			
	1 10015480 70510	Fac Maint		RepMaint B		1,155.00	315870		
		Invoice Net				1,155.00			
		CHECK TOTAL				1,155.00			
4989	JOSHUA D HORINE	00000		INV	07/26/2021	07062021			
							315650		





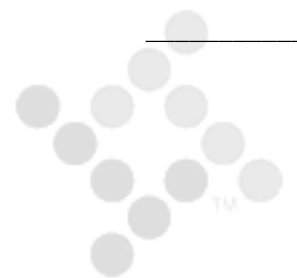
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70220	20000	BCPA	Oth PT Sv		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL	1,800.00		
2605	JP MORGAN CHASE BANK		00004	INV	07/26/2021	3639112	316073		
1	10011610 73401		IS	Lease Prin		10,148.53			
2	10011610 73701		IS	Lease Int		930.24			
3	10014110 73401		Pks Maint	Lease Prin		3,417.45			
4	10014110 73701		Pks Maint	Lease Int		313.25			
5	10015110 73401		Police	Lease Prin		6,794.25			
6	10015110 73701		Police	Lease Int		622.78			
7	10015210 73401		Fire	Lease Prin		10,483.91			
8	10015210 73701		Fire	Lease Int		2,093.04			
9	10015430 73401		Code Enf	Lease Prin		377.36			
10	10015430 73701		Code Enf	Lease Int		34.59			
11	10016120 73401		Street Mnt	Lease Prin		3,356.82			
12	10016120 73701		Street Mnt	Lease Int		307.70			
13	51101100 73401		Sewer Ops	Lease Prin		6,064.85			
14	51101100 73701		Sewer Ops	Lease Int		555.92			
15	54404400 73401		Sol Waste	Lease Prin		19,346.57			
16	54404400 73701		Sol Waste	Lease Int		1,773.36			
17	56406400 73401		Highland	Lease Prin		446.19			
18	56406400 73701		Highland	Lease Int		40.90			
19	56406410 73401		PV Golf	Lease Prin		446.19			
20	56406410 73701		PV Golf	Lease Int		40.90			
21	56406420 73401		The Den	Lease Prin		2,929.83			
22	56406420 73701		The Den	Lease Int		268.56			
23	57107110 73401		Arena City	Lease Prin		2,193.33			
24	57107110 73701		Arena City	Lease Int		201.05			
			Invoice Net			73,187.57			
						CHECK TOTAL	73,187.57		
2165	KAEB SANITARY SUPPLY I		00001	INV	07/26/2021	211792	315684		
1	10014110 70510		Pks Maint	RepMaint B		182.70			
			Invoice Net			182.70			
2165	KAEB SANITARY SUPPLY I		00001	INV	07/26/2021	211825	315686		
1	10014110 70510		Pks Maint	RepMaint B		335.68			
			Invoice Net			335.68			
						CHECK TOTAL	518.38		
298	KEMIRA WATER SOLUTIONS		00001	20220094 EFT	07/26/2021	9017716662	315093		
1	50100130 71720		Wtr Pure	Wtr Chem		5,602.00			
			Invoice Net			5,602.00			
						CHECK TOTAL	5,602.00		
61	KEY EQUIPMENT & SUPPLY		00001	INV	07/26/2021	161683	315503		
1	10016310 71710		FLEET	Veh Equip		198.10			
			Invoice Net			198.10			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 51101100 72120	00001	20200496	INV	07/26/2021	158917	315549		
				Sewer Ops	CO Comp Eq	17,450.00			
				Invoice Net		17,450.00			
61 KEY EQUIPMENT & SUPPLY	1 51101100 70541	00001		INV	07/24/2021	161756	315819		
				Sewer Ops	RepMaint S	415.74			
				Invoice Net		415.74			
				CHECK TOTAL		18,063.84			
1746 KEYSER LISA	1 56406410 70590	00000		INV	07/26/2021	21126	315378		
				PV Golf	Oth Repair	775.00			
				Invoice Net		775.00			
				CHECK TOTAL		775.00			
430 KIRBY RISK CORPORATION	1 10014136 70590	00001		ACI	07/26/2021	S111527777.002	315687		
				Zoo	Oth Repair	70.17			
				Invoice Net		70.17			
430 KIRBY RISK CORPORATION	1 10014110 70590	00001		ACI	07/26/2021	S111551082.002	315689		
				Pks Maint	Oth Repair	140.40			
				Invoice Net		140.40			
430 KIRBY RISK CORPORATION	1 10014110 70590	00001		ACI	07/26/2021	S111551082.001	315691		
				Pks Maint	Oth Repair	153.37			
				Invoice Net		153.37			
				CHECK TOTAL		363.94			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/26/2021	S111461016.002	315234		
				ENG ADMIN	Elect Supp	15.62			
				Invoice Net		15.62			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/26/2021	S111497971.001	315235		
				ENG ADMIN	Elect Supp	1,560.54			
				Invoice Net		1,560.54			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/26/2021	S111461016.003	315245		
				ENG ADMIN	Elect Supp	-15.62			
				Invoice Net		-15.62			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/26/2021	S111497971.002	315246		
				ENG ADMIN	Elect Supp	6.18			
				Invoice Net		6.18			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/26/2021	S111502535.001	315247		
				ENG ADMIN	Elect Supp	167.60			
				Invoice Net		167.60			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/26/2021	S111509064.001	315248		
				ENG ADMIN	Elect Supp	103.19			
				Invoice Net		103.19			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	07/26/2021	S111540611.001	315798		
				Fac Maint	RepMaint B	244.24			
				Invoice Net		244.24			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	07/26/2021	S111540454.001	315800		
				Fac Maint	RepMaint B	21.10			
				Invoice Net		21.10			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	07/26/2021	S111550176.001	315848		
		Wtr Mch Mt		Elect	Supp	104.93			
		Invoice Net				104.93			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	07/26/2021	S111550176.002	315851		
		Wtr Mch Mt		Elect	Supp	29.09			
		Invoice Net				29.09			
				CHECK TOTAL		2,236.87			
4723 KLUBER INC	1 40100100 70051	00000	20210493	EFT	07/26/2021	7701	315855		
		Cap Improv		A&E	Cap	21,509.50			
		Invoice Net				21,509.50			
4723 KLUBER INC	1 40100100 70051	00000	20210477	EFT	07/26/2021	7702	315863		
		Cap Improv		A&E	Cap	15,440.00			
		Invoice Net				15,440.00			
				CHECK TOTAL		36,949.50			
1701 KNOLL BERNARD	1 10014136 71190	00001		INV	07/26/2021	9728	315282		
		Zoo		Other	Supp	26.25			
		Invoice Net				26.25			
				CHECK TOTAL		26.25			
472 KONE INC	1 57107110 70540	00001	20220162	ACI	07/26/2021	959903043	315731		
		Arena City		RepMt	Othr	8,967.00			
		Invoice Net				8,967.00			
				CHECK TOTAL		8,967.00			
472 KONE INC	1 10015210 70510	00003		ACI	07/26/2021	959903044	315182		
		Fire		RepMaint	B	1,170.84			
		Invoice Net				1,170.84			
472 KONE INC	1 10014125 70510	00003	20000	ACI	07/26/2021	1158168716	315651		
		BCPA		RepMaint	B	633.00			
		Invoice Net				633.00			
472 KONE INC	1 10015480 70690	00003		ACI	07/26/2021	1158168837	315867		
		Fac Maint		Purch	Serv	323.24			
		Invoice Net				323.24			
472 KONE INC	1 10015480 70690	00003		ACI	07/26/2021	959906301	315889		
		Fac Maint		Purch	Serv	294.67			
		Invoice Net				294.67			
				CHECK TOTAL		2,421.75			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/26/2021	1667303	315425		
		The Den		Beverages		595.75			
		Invoice Net				595.75			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/26/2021	1665673	315426		
		PV Golf		Beverages		408.50			
		Invoice Net				408.50			
440 KOZOL BROS INC		00000		INV	07/26/2021	1667639	315427		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

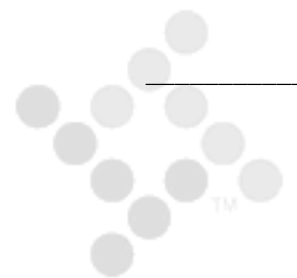
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Beverages Invoice Net		242.80 242.80			
						CHECK TOTAL	1,247.05		
	739 LANGUAGE LINE SERVICES								
	1 10015118 70690	00002		Comm Ctr Purch Serv Invoice Net	07/26/2021	10264716 45.00 45.00	315156		
						CHECK TOTAL	45.00		
	4944 LARRY FINK								
	1 10019170 57990	00001		Eco Develp Misc Rev Invoice Net	07/26/2021	TKN00126 20.00 20.00	315212		
						CHECK TOTAL	20.00		
	2750 LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire Uniforms Invoice Net	07/26/2021	524652-01 36.99 36.99	315791		
						CHECK TOTAL	36.99		
	4677 LIFE TECHNOLOGIES CORP								
	1 50100130 71190	00001		Wtr Pure Other Supp Invoice Net	07/26/2021	79686858 578.12 578.12	315864		
						CHECK TOTAL	578.12		
	255 LINDE INC								
	1 50100130 71720	00001	20220019	Wtr Pure Wtr Chem Invoice Net	07/26/2021	64654885 1,961.46 1,961.46	315099		
						CHECK TOTAL	1,961.46		
	5162 LOOMIS ARMORED US LLC								
	1 10011510 70660	00001	20220012	FIN Armord Car Invoice Net	07/26/2021	12841522 633.48 633.48	315635		
						CHECK TOTAL	633.48		
	1078 M & M AG INC								
	1 10014136 70590	00000		Zoo Oth Repair Invoice Net	07/26/2021	16351 376.00 376.00	315835		
						CHECK TOTAL	376.00		
	1144 MACQUEEN EQUIPMENT LLC								
	1 10016310 71710	00000		FLEET Veh Equip Invoice Net	07/26/2021	P10370 151.64 151.64	315512		
	1144 MACQUEEN EQUIPMENT LLC								
	1 10016310 71710	00000		FLEET Veh Equip Invoice Net	07/26/2021	P00479 478.57 478.57	315744		
						CHECK TOTAL	630.21		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
473 MAGAR COMPANY LLC		00000		INV	07/26/2021	FLEET 06/2021	315306		
1 10016310 70520		FLEET		RepMaint V		157.00			
		Invoice Net				157.00			
				CHECK TOTAL		157.00			
2898 MAHAR MANUFACTURING CO		00001		INV	07/26/2021	121774	315347		
1 10014136 71053		Zoo		GShop Purc		67.00			
		Invoice Net				67.00			
2898 MAHAR MANUFACTURING CO		00001		INV	07/26/2021	121775	315348		
1 10014136 71053		Zoo		GShop Purc		482.00			
		Invoice Net				482.00			
				CHECK TOTAL		549.00			
345 MAP AUTOMOTIVE WAREHOU		00000		INV	07/26/2021	22171 06/21	315598		
1 10016310 71710		FLEET		Veh Equip		4,063.81			
		Invoice Net				4,063.81			
				CHECK TOTAL		4,063.81			
2205 MARCFIRST		00000	20220043	INV	07/26/2021	700000119	316149		
1 10019170 70410		Eco Develp		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
				CHECK TOTAL		1,550.00			
5139 O'ROURKE FAMILY GARDEN		00000		INV	07/26/2021	TKN00131	315218		
1 10019170 57990		Eco Develp		Misc Rev		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		190.00			
67 MARTIN EQUIPMENT OF IL		00000		INV	07/26/2021	575229	316128		
1 10016310 71710		FLEET		Veh Equip		1,949.04			
		Invoice Net				1,949.04			
				CHECK TOTAL		1,949.04			
2018 MARTIN SULLIVAN INC		00001		INV	07/26/2021	1291187	315421		
1 54404400 71190		Sol Waste		Other Supp		667.15			
		Invoice Net				667.15			
				CHECK TOTAL		667.15			
68 MATHIS KELLEY CONSTRUC		00001		INV	07/26/2021	072333	315470		
1 10016120 71190		Street Mnt		Other Supp		588.60			
		Invoice Net				588.60			
68 MATHIS KELLEY CONSTRUC		00001		INV	07/26/2021	072471	315471		
1 10016120 71190 57200		Street Mnt		Other Supp		1,250.00			
		Invoice Net				1,250.00			
68 MATHIS KELLEY CONSTRUC		00001		INV	07/26/2021	073411	316233		
1 54404400 71190 57200		Sol Waste		Other Supp		1,169.97			
		Invoice Net				1,169.97			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,008.57
5230	MATTHEW SHERRILL								
	1 10019170 70615	00000		INV	07/26/2021	PERF FEE FM 8/7/21	315626		
				Eco Develop	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
2223	MCLEAN COUNTY AREA EMS								
	1 10015210 70632	00000	20210331	INV	07/26/2021	2089	315814		
				Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL			1,437.50
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	07/26/2021	63719	315474		
				Street Mnt	Asphalt	14,675.64			
				Invoice Net		14,675.64			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	07/26/2021	63827	315475		
				Street Mnt	Asphalt	10,576.62			
				Invoice Net		10,576.62			
87	MCLEAN COUNTY ASPHALT								
	1 10016120 71082	00001		INV	07/26/2021	63862	315477		
				Street Mnt	Asphalt	1,797.60			
				Invoice Net		1,797.60			
						CHECK TOTAL			27,049.86
246	MCLEAN COUNTY GLASS &								
	1 10011310 71190 65000	00000		INV	07/26/2021	053875	315655		
				Clerk	Other Supp	271.75			
				Invoice Net		271.75			
246	MCLEAN COUNTY GLASS &								
	1 10015110 70510	00000		INV	07/26/2021	053841	316057		
				Police	RepMaint B	168.00			
				Invoice Net		168.00			
						CHECK TOTAL			439.75
92	MCLEAN COUNTY REGIONAL								
	1 10015420 75025	00000	20220155	INV	07/26/2021	FY2022 BLM#1	315770		
				Plan	To RegPln	27,000.00			
				Invoice Net		27,000.00			
						CHECK TOTAL			27,000.00
205	MCLEAN COUNTY SOIL AND								
	1 50100140 70051	00001	20220015	EFT	07/26/2021	202102	315883		
	2 50100140 72620			Lk Maint	A&E Cap	7,421.47			
				Lk Maint	OCap Imprv	196,287.16			
				Invoice Net		203,708.63			
						CHECK TOTAL			203,708.63
94	MCLEAN COUNTY TREASURE								
	1 10019140 75021	00002		EFT	07/26/2021	MNTL HLTH 4/21	315617		
				MentalHlth	ToMentlHth	225,289.20			
				Invoice Net		225,289.20			
						CHECK TOTAL			225,289.20





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	07/26/2021	261-S100270694.001	315836		
			Arena City	RepMt	Othr	13.57			
			Invoice Net			13.57			
978 MEHRINGS SUPPLY COMPAN	1 10016310 70510	00001		INV	07/26/2021	261-S100255931.001	316131		
			FLEET	RepMaint	B	252.54			
			Invoice Net			252.54			
				CHECK TOTAL		266.11			
4192 MELTDOWN CREATIVE WORK	1 10019170 70410	00000		INV	07/26/2021	5	316151		
			Eco Develp	Janitor Sv		1,080.00			
			Invoice Net			1,080.00			
4192 MELTDOWN CREATIVE WORK	1 10019170 70220	00000		INV	07/26/2021	847	316152		
			Eco Develp	Oth PT Sv		285.00			
			Invoice Net			285.00			
				CHECK TOTAL		1,365.00			
4769 MERCURY ENTERPRISES IN	1 10015210 71026	00001		INV	07/26/2021	INV55040	315792		
			Fire	Med Supp		708.58			
			Invoice Net			708.58			
				CHECK TOTAL		708.58			
460 MERRITT AND EDWARDS CO	1 10019170 70615	00000		ACI	07/26/2021	ED-CS-20211016	315226		
			Eco Develp	SponsrshpE		48.00			
			Invoice Net			48.00			
				CHECK TOTAL		48.00			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	07/26/2021	1590109 7/21	316139		
			IS	Telecom		632.25			
			Invoice Net			632.25			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00004	20210268	INV	07/26/2021	1608710 7/21	316140		
			Comm Ctr	Telecom		193.89			
			Invoice Net			193.89			
				CHECK TOTAL		826.14			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	07/26/2021	153251-1	315114		
			Wtr Trans	Other Supp		539.84			
			Invoice Net			539.84			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	07/26/2021	153424-1	315115		
			Wtr Trans	Other Supp		370.00			
			Invoice Net			370.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71035	00000		INV	07/26/2021	153457-1	315479		
			Street Mnt	SafeEquip		16.20			
			2 10016124 71035	Snow & Ice	SafeEquip	16.20			
			3 51101100 71035	Sewer Ops	SafeEquip	16.20			
			4 53103100 71035	Storm Watr	SafeEquip	16.20			
			5 54404400 71035	Sol Waste	SafeEquip	16.20			
			Invoice Net			81.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
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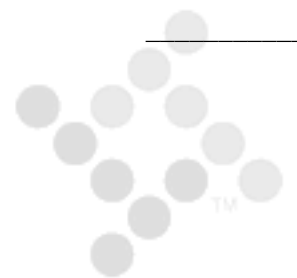
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	153523-1			
	1 10016120 71190			Street Mnt	Other Supp	49.00		315483	
				Invoice Net		49.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	W5044-1			
	1 10016120 71190			Street Mnt	Other Supp	168.00		315484	
				Invoice Net		168.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	152514-1			
	1 10016120 71035			Street Mnt	SafeEquip	192.00		315487	
	2 10016124 71035			Snow & Ice	SafeEquip	192.00			
	3 51101100 71035			Sewer Ops	SafeEquip	192.00			
	4 53103100 71035			Storm Watr	SafeEquip	192.00			
	5 54404400 71035			Sol Waste	SafeEquip	192.00			
				Invoice Net		960.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	152777-1			
	1 10016120 71190			Street Mnt	Other Supp	311.40		315490	
				Invoice Net		311.40			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	153101-1			
	1 10016120 71190			Street Mnt	Other Supp	27.50		315492	
				Invoice Net		27.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	153313-1			
	1 10016120 71190 57200			Street Mnt	Other Supp	715.00		315494	
				Invoice Net		715.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	153568-1			
	1 51101100 71190			Sewer Ops	Other Supp	231.85		315496	
				Invoice Net		231.85			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	153909-1			
	1 51101100 71190			Sewer Ops	Other Supp	110.87		315634	
				Invoice Net		110.87			
111	MIDWEST CONSTRUCTION R	00000		INV	07/26/2021	154150-1			
	1 10015410 71190			BS	Other Supp	7.95		315774	
	2 10015430 71190			Code Enf	Other Supp	10.95			
				Invoice Net		18.90			
				CHECK TOTAL			3,583.36		
1577	MIDWEST VETERINARY SUP	00002		INV	07/26/2021	14781152-000			
	1 10014136 70040			Zoo	Vet Sv	14.56		315274	
				Invoice Net		14.56			
1577	MIDWEST VETERINARY SUP	00002		INV	07/26/2021	14802303-000			
	1 10014136 70040			Zoo	Vet Sv	43.64		315345	
				Invoice Net		43.64			
1577	MIDWEST VETERINARY SUP	00002		INV	07/26/2021	14822645-000			
	1 10014136 70040			Zoo	Vet Sv	150.72		315702	
				Invoice Net		150.72			
				CHECK TOTAL			208.92		
97	MILLER JANITOR SUPPLY	00000		INV	07/26/2021	103883-00			
	1 10015210 71024			Fire	Janit Supp	783.50		315194	
				Invoice Net		783.50			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/26/2021	103906-00			
			Zoo	Janit Supp		589.75		315355	
				Invoice Net		589.75			
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	07/26/2021	103891-00			
			FLEET	Other Supp		376.75		315469	
				Invoice Net		376.75			
97 MILLER JANITOR SUPPLY	1 10016310 70690	00000		INV	07/26/2021	103891-01			
			FLEET	Purch Serv		88.24		315574	
				Invoice Net		88.24			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	07/26/2021	104011-00			
			Police	Janit Supp		345.80		315595	
				Invoice Net		345.80			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/26/2021	103883-01			
			Fire	Janit Supp		234.94		315808	
				Invoice Net		234.94			
				CHECK TOTAL		2,418.98			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	07/26/2021	1558064			
			Wtr Pure	Wtr Chem		5,801.85		315094	
				Invoice Net		5,801.85			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	07/26/2021	1558591			
			Wtr Pure	Wtr Chem		5,988.49		315450	
				Invoice Net		5,988.49			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	07/26/2021	1559297			
			Wtr Pure	Wtr Chem		5,836.41		315451	
				Invoice Net		5,836.41			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	07/26/2021	1559823			
			Wtr Pure	Wtr Chem		5,781.11		315865	
				Invoice Net		5,781.11			
				CHECK TOTAL		23,407.86			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/26/2021	251548			
			ENG ADMIN	Elect Supp		2,358.42		315249	
				Invoice Net		2,358.42			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/26/2021	251765			
			ENG ADMIN	Elect Supp		285.45		315250	
				Invoice Net		285.45			
				CHECK TOTAL		2,643.87			
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20200489	INV	07/26/2021	14713			
			Police	CO Lcn Veh		46,670.00		315292	
				Invoice Net		46,670.00			
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20200489	INV	07/26/2021	14714			
			Police	CO Lcn Veh		46,670.00		315293	
				Invoice Net		46,670.00			
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20200489	INV	07/26/2021	14712			
			Police	CO Lcn Veh		50,045.00		315294	
				Invoice Net		50,045.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20200489	INV	07/26/2021	14711			
				Police	CO Lcn Veh	49,885.00	315295		
				Invoice Net		49,885.00			
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20200489	INV	07/26/2021	14709			
				Police	CO Lcn Veh	49,885.00	315296		
				Invoice Net		49,885.00			
2217 MORROW BROTHERS FORD I	1 10015110 72130	00001	20200489	INV	07/26/2021	14710			
				Police	CO Lcn Veh	49,885.00	315298		
				Invoice Net		49,885.00			
				CHECK TOTAL		293,040.00			
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		ACI	07/26/2021	IL66-144598			
				Wtr Trans	RepMt Othr	170.81	315116		
				Invoice Net		170.81			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		ACI	07/26/2021	IL66-145441			
				Highland	RepMaintNF	89.25	315606		
				Invoice Net		89.25			
148 MOTION INDUSTRIES INC	1 10014160 70510	00001		ACI	07/26/2021	IL66-144855			
				Ice Center	RepMaint B	31.79	315694		
				Invoice Net		31.79			
148 MOTION INDUSTRIES INC	1 10014160 70510	00001		ACI	07/26/2021	IL66-144856			
				Ice Center	RepMaint B	29.07	315837		
				Invoice Net		29.07			
				CHECK TOTAL		320.92			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/26/2021	IL66-145550			
				FLEET	Veh Equip	118.48	315489		
				Invoice Net		118.48			
148 MOTION INDUSTRIES INC	1 57107110 70510	00002		ACI	07/26/2021	IL66-146112			
				Arena City	RepMaint B	37.09	315804		
				Invoice Net		37.09			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/26/2021	IL66-146588			
				FLEET	Veh Equip	328.88	316238		
				Invoice Net		328.88			
				CHECK TOTAL		484.45			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	07/26/2021	1633 6/21			
				FLEET	Veh Equip	249.59	315641		
				The Den	RepMaintNF	26.59			
				Highland	RepMaintNF	68.02			
				Invoice Net		344.20			
				CHECK TOTAL		344.20			
689 MOTOROLA SOLUTIONS	1 50100110 70220	00001		INV	07/26/2021	5733720210503			
				Wtr Admin	Oth PT Sv	2,180.00	315286		
				Invoice Net		2,180.00			
689 MOTOROLA SOLUTIONS		00001		INV	07/26/2021	5734120210503			





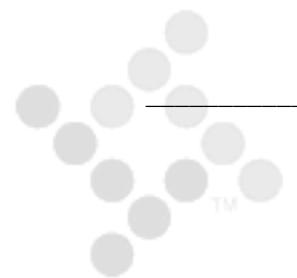
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70220			Wtr Admin	Oth PT Sv	3,374.00			
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/26/2021	5797920210601	316146		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		6,054.00			
242	MTI DISTRIBUTING INC	00001		INV	07/26/2021	1303916-02	315380		
	1 56406410 70542			PV Golf	RepMaintNF	718.32			
				Invoice Net		718.32			
				CHECK TOTAL		718.32			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/26/2021	IN1595506	315187		
	1 10015210 70540			Fire	RepMt Othr	1,181.63			
				Invoice Net		1,181.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/26/2021	IN1595951	315190		
	1 10015210 62191			Fire	Prot Wear	630.70			
				Invoice Net		630.70			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/26/2021	IN1596883	315793		
	1 10015210 70540			Fire	RepMt Othr	336.88			
				Invoice Net		336.88			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/26/2021	IN1596865	315795		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/26/2021	IN1597358	315803		
	1 10015210 62191			Fire	Prot Wear	350.52			
				Invoice Net		350.52			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/26/2021	IN1594687	315805		
	1 10015210 70540			Fire	RepMt Othr	351.99			
				Invoice Net		351.99			
49	MUNICIPAL EMERGENCY SE	00001	20210392	INV	07/26/2021	IN1597379	315812		
	1 10015210 62191			Fire	Prot Wear	34,850.00			
				Invoice Net		34,850.00			
49	MUNICIPAL EMERGENCY SE	00001	20210421	INV	07/26/2021	IN1596906	315813		
	1 10015210 71710			Fire	Veh Equip	11,413.82			
				Invoice Net		11,413.82			
				CHECK TOTAL		49,157.54			
163	MUTUAL WHEEL CO INC	00000		ACI	07/26/2021	166430 06/21	315516		
	1 10016310 71710			FLEET	Veh Equip	3,223.95			
				Invoice Net		3,223.95			
				CHECK TOTAL		3,223.95			
4863	ZOBRIST CONSTRUCTION	00001	20210190	EFT	07/26/2021	PAY#7 7/21	315097		
	1 40100100 72520			Cap Improv	Buildings	63,988.20			
				Invoice Net		63,988.20			
				CHECK TOTAL		63,988.20			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2127	NATIONWIDE POWER SOLUT	00000		INV	07/26/2021	421227			
	1 10015480 70540			Fac Maint	RepMt Othr	2,886.69		315892	
				Invoice Net		2,886.69			
						CHECK TOTAL	2,886.69		
3589	NETWORKFLEET INC	00001		INV	07/26/2021	OSV000002487882			
	1 54404400 70690			Sol Waste	Purch Serv	902.00		316132	
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	473.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	114.00			
	6 51101100 70690			Sewer Ops	Purch Serv	285.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
						CHECK TOTAL	2,089.00		
3623	NEUHOFF FAMILY LIMITED	00001		INV	07/26/2021	IN-ILB-121066552			
	1 10014112 70610			REC	Advertise	169.40		315186	
				Invoice Net		169.40			
						CHECK TOTAL	169.40		
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354130			
	1 10014110 70542			Pks Maint	RepMaintNF	121.00		315172	
				Invoice Net		121.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354131			
	1 10014110 70542			Pks Maint	RepMaintNF	24.90		315173	
				Invoice Net		24.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354092			
	1 10014110 70542			Pks Maint	RepMaintNF	54.92		315174	
				Invoice Net		54.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354403			
	1 10014110 70542			Pks Maint	RepMaintNF	20.99		315361	
				Invoice Net		20.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	353473			
	1 10016310 71710			FLEET	Veh Equip	205.75		315491	
				Invoice Net		205.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354904			
	1 10014110 70542			Pks Maint	RepMaintNF	48.98		315698	
				Invoice Net		48.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354626			
	1 10014110 70542			Pks Maint	RepMaintNF	57.24		315699	
				Invoice Net		57.24			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354620			
	1 10014110 70542			Pks Maint	RepMaintNF	131.04		315700	
				Invoice Net		131.04			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	354981			
	1 10014110 70542			Pks Maint	RepMaintNF	222.92			315701
				Invoice Net		222.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	355116			
	1 10014110 70540			Pks Maint	RepMt Othr	18.95			315839
				Invoice Net		18.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	352965			
	1 10014110 70542			Pks Maint	RepMaintNF	20.58			315842
				Invoice Net		20.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/26/2021	352898			
	1 10014110 70540			Pks Maint	RepMt Othr	134.44			315843
				Invoice Net		134.44			
				CHECK TOTAL		1,061.71			
80	NORTHERN ILLINOIS GAS	00005		INV	07/26/2021	5620669770 6/21			
	1 10014160 71310			Ice Center	Natural Gs	423.94			315106
	2 57107120 71315			ArenaVenue	NaturalGas	1,271.81			
				Invoice Net		1,695.75			
80	NORTHERN ILLINOIS GAS	00005		INV	07/26/2021	7/21			
	1 50100110 71310			Wtr Admin	Natural Gs	643.20			315760
	2 10014110 71310			Pks Maint	Natural Gs	465.43			
	3 10014136 71310			Zoo	Natural Gs	137.96			
	4 10015210 71310			Fire	Natural Gs	337.43			
	5 10015480 71310			Fac Maint	Natural Gs	58.95			
	6 55605600 71310			A Linc Pkg	Natural Gs	153.57			
	7 56406400 71310			Highland	Natural Gs	66.48			
	8 56406410 71310			PV Golf	Natural Gs	71.54			
	9 56406420 71310			The Den	Natural Gs	194.83			
				Invoice Net		2,129.39			
				CHECK TOTAL		3,825.14			
601	OBRIEN IMPORTS INC	00000		INV	07/26/2021	220-211449 06/21			
	1 10016310 71710			FLEET	Veh Equip	14.52			315301
				Invoice Net		14.52			
				CHECK TOTAL		14.52			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	88705			
	1 10015210 62190			Fire	Uniforms	46.00			315677
				Invoice Net		46.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	88390			
	1 10015210 62190			Fire	Uniforms	76.00			315681
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	87826			
	1 10015210 62190			Fire	Uniforms	66.00			315683
				Invoice Net		66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	87545			
	1 10015210 62190			Fire	Uniforms	152.00			315685
				Invoice Net		152.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	87501			
	1 10015210 62190	Fire		Uniforms		132.00	315688		
		Invoice Net				132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	87849			
	1 10015210 62190	Fire		Uniforms		132.00	315690		
		Invoice Net				132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	87500			
	1 10015210 62190	Fire		Uniforms		132.00	315693		
		Invoice Net				132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/26/2021	86670			
	1 10015210 62190	Fire		Uniforms		1,038.00	315695		
		Invoice Net				1,038.00			
				CHECK TOTAL		1,774.00			
5184	ORANGE CIRCLE STUDIO C	00001		INV	07/26/2021	1133075			
	1 10014136 71053	Zoo		GShop Purc		606.00	315283		
		Invoice Net				606.00			
				CHECK TOTAL		606.00			
82	ORKIN LLC	00000		ACI	07/26/2021	213234209			
	1 50100160 70690	Wtr Mch Mt		Purch Serv		55.07	315086		
		Invoice Net				55.07			
82	ORKIN LLC	00000		ACI	07/26/2021	214356820			
	1 51101100 71126	Sewer Ops		LS PumpRp		141.26	315251		
		Invoice Net				141.26			
82	ORKIN LLC	00000		ACI	07/26/2021	214356679			
	1 10014110 70510	Pks Maint		RepMaint B		42.45	315854		
		Invoice Net				42.45			
82	ORKIN LLC	00000		ACI	07/26/2021	214356642			
	1 10014110 70510	Pks Maint		RepMaint B		46.21	315856		
		Invoice Net				46.21			
82	ORKIN LLC	00000		ACI	07/26/2021	214356700			
	1 10014110 70510	Pks Maint		RepMaint B		44.50	315857		
		Invoice Net				44.50			
82	ORKIN LLC	00000		ACI	07/26/2021	214356613			
	1 10015480 70690	Fac Maint		Purch Serv		55.00	315872		
		Invoice Net				55.00			
82	ORKIN LLC	00000		ACI	07/26/2021	214355936			
	1 10015480 70690	Fac Maint		Purch Serv		56.00	315873		
		Invoice Net				56.00			
82	ORKIN LLC	00000		ACI	07/26/2021	213233653			
	1 10015480 70690	Fac Maint		Purch Serv		56.00	315874		
		Invoice Net				56.00			
82	ORKIN LLC	00000		ACI	07/26/2021	214356615			
	1 10015480 70690	Fac Maint		Purch Serv		54.00	315875		
		Invoice Net				54.00			
82	ORKIN LLC	00000		ACI	07/26/2021	214356565			





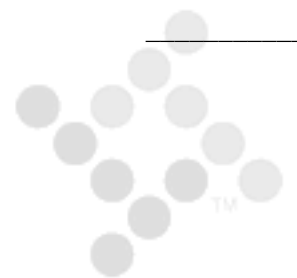
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	07/26/2021	214356722	315877		
	1 10015480 70690			Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
82	ORKIN LLC	00000		ACI	07/26/2021	214356576	315878		
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	07/26/2021	214356917	315881		
	1 57107120 70415			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
				CHECK TOTAL		907.49			
544	OSF HEALTHCARE SYSTEM	00010		INV	07/26/2021	00116390-00	315664		
	1 10011410 70210			HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	07/26/2021	00116447-00	315666		
	1 10011410 70210			HR	Oth Med Sv	90.00			
				Invoice Net		90.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	07/26/2021	00116507-00	315670		
	1 10011410 70210			HR	Oth Med Sv	2,651.00			
				Invoice Net		2,651.00			
				CHECK TOTAL		2,786.00			
544	OSF HEALTHCARE SYSTEM	00015		INV	07/26/2021	10500-0620103	315809		
	1 10015210 71026			Fire	Med Supp	187.43			
				Invoice Net		187.43			
				CHECK TOTAL		187.43			
100	PANTAGRAPH PUBLISHING	00001		INV	07/26/2021	111-60072323 5/21	315612		
	1 10015420 70610			Plan	Advertise	1,045.96			
	2 10011310 70610			Clerk	Advertise	698.36			
	3 10015210 70690			Fire	Purch Serv	158.00			
	4 10011710 70610			Legal	Advertise	388.68			
				Invoice Net		2,291.00			
100	PANTAGRAPH PUBLISHING	00001		INV	07/26/2021	111-60072323 6/21	315631		
	1 10015420 70610			Plan	Advertise	192.76			
				Invoice Net		192.76			
				CHECK TOTAL		2,483.76			
999004	ALICIA LEGNER	00000		INV	07/26/2021	ICELEGNERREFUND7-7-2	315196		
	1 10014160 54910			Ice Center	ActPgm Inc	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
999004	BROOKE STORM	00000		INV	07/26/2021	STORMREFUNDREC7/15	315661		
	1 10014112 54910			REC	ActPgm Inc	109.00			
				Invoice Net		109.00			





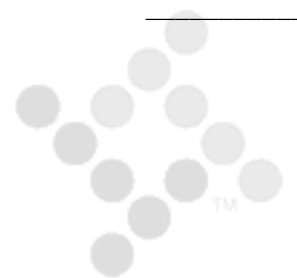
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.00		
999004	DIANE GREENE			INV	07/26/2021	GREENEREFUNDREC7/15	315663		
	1 10014112 54910	00000		REC	ActPgm Inc	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		
999004	HEATHER POTTS			INV	07/26/2021	RECPOTTSREFUND7-6-21	315188		
	1 10014112 54910	00000		REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999004	JAMIE LAURSON			INV	07/26/2021	RECLAURSONREFUND7-21	315197		
	1 10014112 54910	00000		REC	ActPgm Inc	74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		
999004	JULIA NALEWAJKA			INV	07/26/2021	RECNALEWAJKAREFUND7-	315185		
	1 10014112 54910	00000		REC	ActPgm Inc	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		
999004	KATHERYNE JAMES			INV	07/26/2021	JAMESRECREFUND7/15	315658		
	1 10014136 54910	00000		Zoo	ActPgm Inc	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
999004	LAUREN DIXON			INV	07/26/2021	DIXONREFUNDREC7/15	315659		
	1 10014112 54910	00000		REC	ActPgm Inc	128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		
784	PARKWAY CAR WASH LLC			INV	07/26/2021	#40 PARKS 6/12	315376		
	1 10014110 70542	00000		Pks Maint	RepMaintNF	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC			INV	07/26/2021	#107 BPD 06/2021	315579		
	1 10015110 70649	00000		Police	Car Wash	176.00			
				Invoice Net		176.00			
784	PARKWAY CAR WASH LLC			INV	07/26/2021	#38 BS 6/21	315762		
	1 10015410 70649	00000		BS	Car Wash	16.00			
	2 10015430 70649			Code Enf	Car Wash	8.00			
				Invoice Net		24.00			
						CHECK TOTAL	208.00		
1336	PATTERSON MEDICAL SUPP			EFT	07/26/2021	3684218	315074		
	1 50100140 70590	00001		Lk Maint	Oth Repair	2,832.12			
				Invoice Net		2,832.12			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,832.12		
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		INV	07/26/2021	0471685	315777		
		Fire		Prot Wear		2,992.50			
		Invoice Net				2,992.50			
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		INV	07/26/2021	0471195	315779		
		Fire		Prot Wear		1,063.50			
		Invoice Net				1,063.50			
1512 PAUL CONWAY SHIELDS IN	1 10015210 71026	00001		INV	07/26/2021	0471435	315781		
		Fire		Med Supp		2,612.80			
		Invoice Net				2,612.80			
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		INV	07/26/2021	0468874	315782		
		Fire		Prot Wear		176.00			
		Invoice Net				176.00			
						CHECK TOTAL	6,844.80		
271 PDC LABORATORIES INC	1 50100130 70070	00000	20220086	ACI	07/26/2021	19470313	315095		
		Wtr Pure		Lab Sv		7,296.27			
		Invoice Net				7,296.27			
271 PDC LABORATORIES INC	1 50100130 70070	00000	20220086	ACI	07/26/2021	19470314	315098		
		Wtr Pure		Lab Sv		745.18			
		Invoice Net				745.18			
						CHECK TOTAL	8,041.45		
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	07/26/2021	26670046	315076		
		Lk Maint		Temp Sv		768.00			
		Invoice Net				768.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	07/26/2021	26679029	315322		
		Wtr Mch Mt		Temp Sv		655.20			
		Invoice Net				655.20			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	07/26/2021	26684125	315328		
		Wtr Mch Mt		Temp Sv		826.80			
		Invoice Net				826.80			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	07/26/2021	26684124	315341		
		Lk Maint		Temp Sv		768.00			
		Invoice Net				768.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/26/2021	26670049	315409		
		Sol Waste		Temp Sv		1,044.00			
		Invoice Net				1,044.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/26/2021	26670052	315410		
		Sol Waste		Temp Sv		900.00			
		Invoice Net				900.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/26/2021	26653784	315411		
		Sol Waste		Temp Sv		900.00			
		Invoice Net				900.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/26/2021	26653783	315412		
		Sol Waste		Temp Sv		869.79			
		Invoice Net				869.79			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26653782 714.24 714.24	315413		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26653781 1,044.00 1,044.00	315414		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26684010 900.00 900.00	315415		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26684009 880.80 880.80	315416		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26684007 1,044.00 1,044.00	315417		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26678518 900.00 900.00	315418		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26678517 880.80 880.80	315419		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/26/2021	26678515 1,044.00 1,044.00	315420		
				Sol Waste		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/26/2021	26678516 1,233.18 1,233.18	315499		
				Street Mnt		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 53103100 70641	00001		EFT	07/26/2021	26679030 4,257.54 4,257.54	315501		
				Storm Watr		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/26/2021	26684008 1,422.90 1,422.90	315502		
				Street Mnt		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 51101100 70641	00001		EFT	07/26/2021	26684126 4,464.00 4,464.00	315506		
				Sewer Ops		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/26/2021	26684718 357.12 357.12	315509		
				Street Mnt		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/26/2021	26653780 3,364.74 3,364.74	315511		
				Street Mnt		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/26/2021	26654761 267.84 267.84	315513		
				Street Mnt		Temp Sv			
				Invoice Net					
3574	PEOPLE READY INC 1 51101100 70641	00001		EFT	07/26/2021	26670048 3,850.20 3,850.20	315525		
				Sewer Ops		Temp Sv			
				Invoice Net					





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	00001	EFT	07/26/2021			26670050	315527		
1 10016120 70641	Street Mnt	Temp Sv				1,428.48			
	Invoice Net					1,428.48			
3574 PEOPLE READY INC	00001	EFT	07/26/2021			26671105	315529		
1 10016120 70641	Street Mnt	Temp Sv				357.12			
	Invoice Net					357.12			
3574 PEOPLE READY INC	00001	EFT	07/26/2021			26701160	315834		
1 50100140 70641	Lk Maint	Temp Sv				768.00			
	Invoice Net					768.00			
3574 PEOPLE READY INC	00001	EFT	07/26/2021			26684123	315846		
1 10015480 70641	Fac Maint	Temp Sv				768.00			
	Invoice Net					768.00			
3574 PEOPLE READY INC	00001	EFT	07/26/2021			26701159	315890		
1 10015480 70641	Fac Maint	Temp Sv				768.00			
	Invoice Net					768.00			
						CHECK TOTAL	37,446.75		
945 PEORIA MIDWEST EQUIPME	00000	INV	07/26/2021			545582	315806		
1 10015210 70540	Fire	RepMt Othr				159.60			
	Invoice Net					159.60			
945 PEORIA MIDWEST EQUIPME	00000	INV	07/26/2021			545869	315807		
1 10015210 70540	Fire	RepMt Othr				27.25			
	Invoice Net					27.25			
						CHECK TOTAL	186.85		
1080 PIPEWORKS INC	00001	INV	07/26/2021			7967	315810		
1 10015210 70510	Fire	RepMaint B				275.00			
	Invoice Net					275.00			
						CHECK TOTAL	275.00		
999017 DAVID ASHBECK	00000	INV	07/26/2021			NASHVILLE 8/21	315729		
1 10015110 70632	Police	Pro Develp				392.00			
	Invoice Net					392.00			
						CHECK TOTAL	392.00		
999017 MARTIN KRYLOWICZ	00000	INV	07/26/2021			NASHVILLE 8/21	315734		
1 10015110 70632	Police	Pro Develp				392.00			
	Invoice Net					392.00			
						CHECK TOTAL	392.00		
999017 PAUL JONES	00000	INV	07/26/2021			SPRINGFIELD 7/21	316039		
1 10015110 70632	Police	Pro Develp				104.54			
	Invoice Net					104.54			
						CHECK TOTAL	104.54		
999017 PAUL SWANLUND	00000	INV	07/26/2021			DENVER 8/21	315739		
1 10015110 70632	Police	Pro Develp				264.00			
	Invoice Net					264.00			





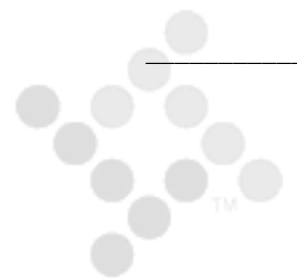
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			264.00
999017 SHARON MURPHY	1 10015110 70632	00000		INV	07/26/2021	GATLINBURG 8/21	315738		
				Police	Pro Develp	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
999017 TIMOTHY MARVEL	1 10015110 70632	00000		INV	07/26/2021	NASHVILLE 8/21	315736		
				Police	Pro Develp	392.00			
				Invoice Net		392.00			
						CHECK TOTAL			392.00
4961 POLLEN AND PASTRY	1 10019170 57990	00000		INV	07/26/2021	TKN00132	315219		
				Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
1178 POWDER COATING UNLIMIT	1 10016120 71091	00001		INV	07/26/2021	42777	315530		
				Street Mnt	Sign Matrl	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL			1,350.00
4306 POWER SUPPLY OF ILLINO	1 50100160 70540	00001		INV	07/26/2021	129107	315334		
				Wtr Mch Mt	RepMt Othr	1,424.80			
				Invoice Net		1,424.80			
						CHECK TOTAL			1,424.80
103 PRAIRIE SIGNS INC	1 10015420 70690	00001		EFT	07/26/2021	57170	315766		
				Plan	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	07/26/2021	64332906	315280		
				Zoo	Vet Sv	196.90			
				Invoice Net		196.90			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	07/26/2021	64305892	315336		
				Wtr Mch Mt	Purch Serv	54.36			
				Invoice Net		54.36			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	07/26/2021	64604487	315337		
				Wtr Mch Mt	Purch Serv	138.94			
				Invoice Net		138.94			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	07/26/2021	64335843	315468		
				FLEET	Purch Serv	132.71			
				Invoice Net		132.71			
						CHECK TOTAL			522.91
952 PYRAMID PRINTING INC		00001		INV	07/26/2021	023699-21	316270		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79990	Admin		Othr Exp		48.98			
		Invoice Net				48.98			
						CHECK TOTAL		48.98	
3094	RAMSEY GEOTECHNICAL EN	00001	20220044	INV	07/26/2021	4145	315403		
	1 40100100 72570 49000	Cap Improv		Park Const		7,994.50			
		Invoice Net				7,994.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/28/2021	4067	315821		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		300.00			
		Invoice Net				300.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/26/2021	4091	315823		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		510.00			
		Invoice Net				510.00			
						CHECK TOTAL		8,804.50	
81	RAY OHERRON CO INC	00000		INV	07/26/2021	2124424-IN	315500		
	1 10016310 71710	FLEET		Veh Equip		196.57			
		Invoice Net				196.57			
81	RAY OHERRON CO INC	00000		INV	07/26/2021	2125038-IN	315591		
	1 10016310 71710	FLEET		Veh Equip		388.57			
		Invoice Net				388.57			
						CHECK TOTAL		585.14	
81	RAY OHERRON CO INC	00001	20220048	INV	07/26/2021	2121927-IN	315166		
	1 10015110 62190	Police		Uniforms		675.78			
		Invoice Net				675.78			
81	RAY OHERRON CO INC	00001	20210385	INV	07/26/2021	2121850-IN	315168		
	1 10015110 62191	Police		Prot Wear		273.40			
		Invoice Net				273.40			
81	RAY OHERRON CO INC	00001	20210385	INV	07/26/2021	2121852-IN	315169		
	1 10015110 62191	Police		Prot Wear		1,177.66			
		Invoice Net				1,177.66			
81	RAY OHERRON CO INC	00001	20220048	INV	07/26/2021	2125480-IN	315581		
	1 10015110 62190	Police		Uniforms		18.00			
		Invoice Net				18.00			
81	RAY OHERRON CO INC	00001	20220048	INV	07/26/2021	2124880-IN	315586		
	1 10015110 62190	Police		Uniforms		10.79			
		Invoice Net				10.79			
81	RAY OHERRON CO INC	00001	20220048	INV	07/26/2021	2126764-IN	316048		
	1 10015110 62190	Police		Uniforms		125.98			
		Invoice Net				125.98			
81	RAY OHERRON CO INC	00001	20220048	INV	07/26/2021	2126722-IN	316049		
	1 10015110 62190	Police		Uniforms		20.16			
		Invoice Net				20.16			
81	RAY OHERRON CO INC	00001	20220048	INV	07/26/2021	2126720-IN	316050		
	1 10015110 62190	Police		Uniforms		62.99			
		Invoice Net				62.99			





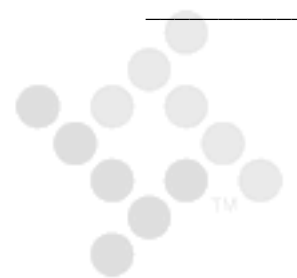
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	07/26/2021	2126716-IN	316051		
				Police	Uniforms	80.98			
				Invoice Net		80.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	07/26/2021	2126712-IN	316052		
				Police	Uniforms	161.96			
				Invoice Net		161.96			
				CHECK TOTAL		2,607.70			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	07/26/2021	6696363-20210630	315159		
				Police	Invst Exp	212.92			
				Invoice Net		212.92			
				CHECK TOTAL		212.92			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20210123	INV	07/26/2021	50165959	316242		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	07/26/2021	0368-000997216	315155		
				Police	Purch Serv	111.76			
				Invoice Net		111.76			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006	20220133	INV	07/26/2021	0368-000997593	315340		
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20220031	INV	07/26/2021	0368-000997592	315342		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		727.76			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	07/26/2021	4513-000013880	315375		
				Pks Maint	Oth Repair	731.21			
				Invoice Net		731.21			
				CHECK TOTAL		731.21			
226 RICHARD H TARVIN INC	1 50100110 71010	00000		INV	07/26/2021	0069247	315285		
				Wtr Admin	Off Supp	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	07/26/2021	TKN00127	315213		
				Eco Develop	Misc Rev	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	07/26/2021	198584	316245		
				Street Mnt	Concrete	520.00			
				Invoice Net		520.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	199209			
	1 10016120 71081			Street Mnt	Concrete	260.00	316249		
				Invoice Net		260.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	199009			
	1 51101100 71081			Sewer Ops	Concrete	366.00	316250		
				Invoice Net		366.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	199417			
	1 53103100 71081			Storm Watr	Concrete	214.00	316254		
				Invoice Net		214.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	199507			
	1 10016120 71081			Street Mnt	Concrete	597.00	316255		
				Invoice Net		597.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	197597			
	1 10016120 71081			Street Mnt	Concrete	854.00	316256		
				Invoice Net		854.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	197598			
	1 51101100 71081			Sewer Ops	Concrete	832.00	316258		
				Invoice Net		832.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	197774			
	1 10016120 71081			Street Mnt	Concrete	416.00	316259		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	197775			
	1 10016120 71081			Street Mnt	Concrete	416.00	316260		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	197982			
	1 10016120 71081			Street Mnt	Concrete	416.00	316261		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198043			
	1 51101100 71081			Sewer Ops	Concrete	488.00	316262		
				Invoice Net		488.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198113			
	1 10016120 71081			Street Mnt	Concrete	416.00	316263		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198199			
	1 51101100 71081			Sewer Ops	Concrete	416.00	316265		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198200			
	1 51101100 71081			Sewer Ops	Concrete	549.00	316266		
				Invoice Net		549.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198286			
	1 51101100 71081			Sewer Ops	Concrete	416.00	316272		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198475			
	1 10016120 71081			Street Mnt	Concrete	520.00	316273		
				Invoice Net		520.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198583			
	1 10016120 71081			Street Mnt	Concrete	610.00	316274		
				Invoice Net		610.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
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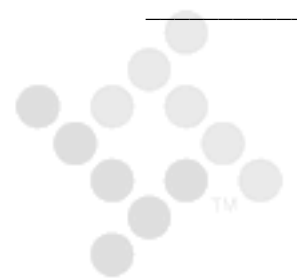
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198666			
	1 10016120 71081			Street Mnt	Concrete	728.00	316275		
				Invoice Net		728.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198743			
	1 10016120 71081			Street Mnt	Concrete	416.00	316276		
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198844			
	1 51101100 71081			Sewer Ops	Concrete	854.00	316277		
				Invoice Net		854.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198926			
	1 10016120 71081			Street Mnt	Concrete	741.00	316278		
				Invoice Net		741.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	198927			
	1 51101100 71081			Sewer Ops	Concrete	305.00	316280		
				Invoice Net		305.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/26/2021	199008			
	1 10016120 71081			Street Mnt	Concrete	520.00	316281		
				Invoice Net		520.00			
				CHECK TOTAL		11,870.00			
4081	ROBERT BROWN	00000		INV	07/26/2021	INV-8769			
	1 10015110 71080			Police	Maint Supp	30.00	316064		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4632	RODENTPRO.COM LLC	00000		EFT	07/26/2021	553168			
	1 10014136 71040			Zoo	Animal Fd	1,110.90	315696		
				Invoice Net		1,110.90			
				CHECK TOTAL		1,110.90			
317	ROGERS SUPPLY CO INC	00001		INV	07/26/2021	BL017393			
	1 10014110 70510			Pks Maint	RepMaint B	71.77	315360		
				Invoice Net		71.77			
				CHECK TOTAL		71.77			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/26/2021	46014533			
	1 10016310 71710			FLEET	Veh Equip	253.68	315505		
				Invoice Net		253.68			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/26/2021	46014672			
	1 10016310 71710			FLEET	Veh Equip	881.44	316237		
				Invoice Net		881.44			
				CHECK TOTAL		1,135.12			
116	RON SMITH PRINTING CO	00001		EFT	07/26/2021	155842			
	1 10015110 70611			Police	PrintBind	340.00	315152		
				Invoice Net		340.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	07/26/2021	155841	315153		
				Police	PrintBind	195.00			
				Invoice Net		195.00			
116 RON SMITH PRINTING CO	1 10019170 70611	00001		EFT	07/26/2021	155843	315768		
				Eco Develp	PrintBind	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		620.00			
113 ROWE CONSTRUCTION CO	1 40120200 72530	00001	20210012	EFT	07/15/2021	PAY EST #10	315745		
				AsphaltCon	St Const	366,618.30			
				Invoice Net		366,618.30			
				CHECK TOTAL		366,618.30			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/26/2021	2105-423156	315261		
				Pks Maint	RepMaint B	324.99			
				Invoice Net		324.99			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/26/2021	2104-209624	315265		
				Pks Maint	RepMaint B	26.29			
				Invoice Net		26.29			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/26/2021	2103-106340	315267		
				Pks Maint	RepMaint B	177.95			
				Invoice Net		177.95			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/26/2021	2103-085602	315268		
				Pks Maint	RepMaint B	59.94			
				Invoice Net		59.94			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/26/2021	2103-039610	315270		
				Pks Maint	RepMaint B	25.48			
				Invoice Net		25.48			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/26/2021	2011-096614 CR	315271		
				Pks Maint	RepMaint B	-25.98			
				Invoice Net		-25.98			
60 RP LUMBER COMPANY INC	1 56406410 70510	00002		ACI	07/26/2021	2105-483776	315321		
				PV Golf	RepMaint B	71.96			
				Invoice Net		71.96			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	07/26/2021	2104-330776	315344		
				Zoo	Oth Repair	62.99			
				Invoice Net		62.99			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		ACI	07/26/2021	2017-203057	315385		
				The Den	RepMaint B	5.12			
				Invoice Net		5.12			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/26/2021	2103-088159	315387		
				Pks Maint	Oth Repair	3,756.57			
				Invoice Net		3,756.57			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/12/2021	2107-202369	315388		
				Pks Maint	Oth Repair	-3,756.57			
				Invoice Net		-3,756.57			
60 RP LUMBER COMPANY INC		00002		ACI	07/26/2021	2107-181888	315652		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79990			Admin		139.98			
				Invoice Net		139.98			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-181621	315653		
	1 10011110 79990			Admin		204.38			
				Invoice Net		204.38			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-181853	315654		
	1 10011110 79990			Admin		-149.98			
				Invoice Net		-149.98			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-209287	315703		
	1 10014136 70590			Zoo		20.99			
				Invoice Net		20.99			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-201271	315704		
	1 10014110 70590			Pks Maint		69.53			
				Invoice Net		69.53			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-212922	315705		
	1 10014110 70510			Pks Maint		205.71			
				RepMaint B		205.71			
				Invoice Net					
				CHECK TOTAL		1,219.35			
2986	RUSH TRUCK CENTER, NOR	00001		INV	07/26/2021	625665 06/21	315599		
	1 10016310 71710			FLEET		956.13			
				Veh Equip		956.13			
				Invoice Net					
				CHECK TOTAL		956.13			
162	SCBAS INC	00001		EFT	07/26/2021	114404	315811		
	1 10015210 70540			Fire		148.75			
				RepMt Othr		148.75			
				Invoice Net					
				CHECK TOTAL		148.75			
146	SCHAEFFER MANUFACTURIN	00001		ACI	07/26/2021	BLS1735-INV1	315463		
	1 10016310 71075			FLEET		1,170.95			
				Oil		1,170.95			
				Invoice Net					
				CHECK TOTAL		1,170.95			
481	SCHARF TRUCKING	00000		INV	07/26/2021	29288	315105		
	1 50100120 70550			Wtr Trans		935.76			
	2 50100140 70550			Lk Maint		1,258.69			
				RepMaint I		2,194.45			
				Invoice Net					
				CHECK TOTAL		2,194.45			
4984	SCOTT TRIMBLE	00000		INV	07/26/2021	TKN00137	315223		
	1 10019170 57990			Eco Develp		66.00			
				Misc Rev		66.00			
				Invoice Net					
				CHECK TOTAL		66.00			
1841	SECURITAS ELECTRONIC S	00001		INV	07/26/2021	7000761910	315284		
	1 10014136 70510			Zoo		40.01			
				RepMaint B		40.01			
				Invoice Net					





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.01		_____
487	SELECT SCREEN PRINTS I	00000		INV	07/26/2021	57407			
1	10014136 71030			Zoo		2,675.50	315276		
				UniformSup		2,675.50			
				Invoice Net					
487	SELECT SCREEN PRINTS I	00000		INV	07/26/2021	57464			
1	10014136 71030			Zoo		509.50	315277		
				UniformSup		509.50			
				Invoice Net					
487	SELECT SCREEN PRINTS I	00000		INV	07/26/2021	57500			
1	10014136 71190			Zoo		546.00	315708		
				Other Supp		546.00			
				Invoice Net					
						CHECK TOTAL	3,731.00		_____
3128	SIGMA CONTROLS INC	00000		EFT	07/26/2021	029753			
1	50100160 70540			Wtr Mch Mt		611.00	315257		
				RepMt Othr		611.00			
				Invoice Net					
						CHECK TOTAL	611.00		_____
3128	SIGMA CONTROLS INC	00001		EFT	07/26/2021	029759			
1	50100160 70540			Wtr Mch Mt		1,746.00	315258		
				RepMt Othr		1,746.00			
				Invoice Net					
						CHECK TOTAL	1,746.00		_____
4970	SILVER STAG FARM	00000		INV	07/26/2021	TKN00134			
1	10019170 57990			Eco Develp		82.00	315220		
				Misc Rev		82.00			
				Invoice Net					
						CHECK TOTAL	82.00		_____
1905	SORLING NORTHRUP HANNA	00001		INV	08/08/2021	201143			
1	10011710 70010			Legal		50.00	315885		
				Out Legal		50.00			
				Invoice Net					
						CHECK TOTAL	50.00		_____
482	SOUTHTOWN WRECKER SERV	00000		INV	07/26/2021	98965			
1	10016310 70620			FLEET		312.50	316130		
				Towing		312.50			
				Invoice Net					
						CHECK TOTAL	312.50		_____
117	SPRINGFIELD ELECTRIC S	00002		INV	07/26/2021	S6926156.001			
1	10014110 70510			Pks Maint		86.27	315175		
				RepMaint B		86.27			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	07/26/2021	S6910345.001			
1	10016210 71078			ENG ADMIN		1,181.00	315259		
				Elect Supp		1,181.00			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	07/26/2021	S6937686.001			
1	10014110 70510			Pks Maint		155.33	316038		
				RepMaint B		155.33			
				Invoice Net					





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,422.60		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20210520</u>	INV	07/26/2021	<u>PAY EST # 1</u>	315780		
1	<u>50100120 72540</u>			Wtr Trans	WM Const	555.17			
2	<u>50100120 72545</u>			Wtr Trans	WTR CON LE	120,471.10			
3	<u>51101100 72550</u>			Sewer Ops	SM Const	341.81			
4	<u>51101100 72555</u>			Sewer Ops	SWR CON LE	136,288.10			
5	<u>53103100 72550</u>			Storm Watr	SM Const	341.81			
6	<u>53103100 72555</u>			Storm Watr	SWR CON LE	136,288.10			
				Invoice Net		394,286.09			
						CHECK TOTAL	394,286.09		
<u>2452</u>	<u>STARK MATERIALS COMPAN</u>	00001		INV	07/26/2021	<u>30075</u>	315514		
1	<u>56406420 70590</u>			The Den	Oth Repair	1,760.76			
				Invoice Net		1,760.76			
						CHECK TOTAL	1,760.76		
<u>5239</u>	<u>STEPHEN HALL</u>	00000		INV	07/26/2021	<u>7723</u>	316042		
1	<u>10016310 70690 57200</u>	FLEET		Purch	Serv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
<u>2929</u>	<u>STEPHEN JOSEPH INC</u>	00001		INV	07/26/2021	<u>in1071182</u>	315346		
1	<u>10014136 71053</u>			Zoo	GShop Purc	794.23			
				Invoice Net		794.23			
						CHECK TOTAL	794.23		
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>	00003		INV	07/26/2021	<u>4010210917</u>	315148		
1	<u>10015110 70690</u>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>	00003		INV	07/26/2021	<u>4010228041</u>	315886		
1	<u>10015490 70690</u>			Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
						CHECK TOTAL	180.10		
<u>1741</u>	<u>STICKELMAIER JAMES</u>	00001		EFT	07/26/2021	<u>75351</u>	315150		
1	<u>10015110 70611</u>			Police	PrintBind	504.76			
				Invoice Net		504.76			
						CHECK TOTAL	504.76		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/26/2021	<u>36034</u>	316142		
1	<u>10011610 70641</u>			IS	Temp Sv	1,593.82			
				Invoice Net		1,593.82			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/26/2021	<u>36035</u>	316143		
1	<u>10011610 70641</u>			IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/26/2021	<u>36031</u>	316144		





07/21/2021 13:03
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		2,600.00			
		Invoice Net				2,600.00			
607 STL OFFICE SOLUTIONS I		00001		INV	07/26/2021	36038	316145		
	1 10011610 70641	IS		Temp Sv		5,094.00			
		Invoice Net				5,094.00			
				CHECK TOTAL		11,447.82			
3145 STREAMLINE INC		00000		INV	07/26/2021	234172	315356		
	1 10014136 71053	Zoo		GShop Purc		129.07			
		Invoice Net				129.07			
				CHECK TOTAL		129.07			
1515 STUARD AND ASSOCIATES		00001		INV	07/26/2021	30381	315888		
	1 10015480 70690	Fac Maint		Purch Serv		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
4585 SYSCO CENTRAL ILLINOIS		00001		INV	07/26/2021	294240932	315278		
	1 10014136 71060	Zoo		Food		355.84			
		Invoice Net				355.84			
4585 SYSCO CENTRAL ILLINOIS		00001		INV	07/26/2021	294234881	315279		
	1 10014136 71060	Zoo		Food		766.22			
		Invoice Net				766.22			
4585 SYSCO CENTRAL ILLINOIS		00001		INV	07/26/2021	294245552	315343		
	1 10014136 71060	Zoo		Food		885.61			
		Invoice Net				885.61			
				CHECK TOTAL		2,007.67			
1027 T2 SYSTEMS INC		00001		EFT	07/26/2021	R014880	315884		
	1 10015490 70690	Parking Op		Purch Serv		395.85			
		Invoice Net				395.85			
				CHECK TOTAL		395.85			
38 TANNER INDUSTRIES INC		00001		INV	07/26/2021	294107	315879		
	1 57107110 70540	Arena City		RepMt Othr		6.00			
		Invoice Net				6.00			
				CHECK TOTAL		6.00			
4852 TARLTON CORPORATION		00000	20210169	INV	07/26/2021	20510-04	315317		
	1 40100100 72520	Cap Improv		Buildings		89,056.80			
		Invoice Net				89,056.80			
				CHECK TOTAL		89,056.80			
410 TEE JAY CENTRAL INC		00000		INV	07/26/2021	74323	315184		
	1 10014110 70510	Pks Maint		RepMaint B		114.10			
		Invoice Net				114.10			
410 TEE JAY CENTRAL INC		00000		INV	07/26/2021	74367	315697		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			Zoo	GShop Purc	88.20			
				Invoice Net		88.20			
						CHECK TOTAL	202.30		
124	TERMINAL SUPPLY INC	00000		INV	07/26/2021	55726-00	315493		
	1 10016310 71710			FLEET	Veh Equip	106.36			
				Invoice Net		106.36			
124	TERMINAL SUPPLY INC	00000		INV	07/26/2021	56023-00	315495		
	1 10016310 71710			FLEET	Veh Equip	464.45			
				Invoice Net		464.45			
						CHECK TOTAL	570.81		
5154	THATS MY JAM LLC	00000		INV	07/26/2021	TKN00135	315221		
	1 10019170 57990			Eco Develp	Misc Rev	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		
1022	THE THARPE COMPANY INC	00001		ACI	07/26/2021	3856763	315262		
	1 10011410 79120			HR	Emp Relatn	470.36			
				Invoice Net		470.36			
1022	THE THARPE COMPANY INC	00001		ACI	07/26/2021	3929490	315266		
	1 10011410 79120			HR	Emp Relatn	172.11			
				Invoice Net		172.11			
1022	THE THARPE COMPANY INC	00001		ACI	07/26/2021	3910173	315269		
	1 10011410 79120			HR	Emp Relatn	241.97			
				Invoice Net		241.97			
1022	THE THARPE COMPANY INC	00001		ACI	07/26/2021	3788711	315272		
	1 10011410 79120			HR	Emp Relatn	33.95			
				Invoice Net		33.95			
1022	THE THARPE COMPANY INC	00001		ACI	07/26/2021	3823706	315275		
	1 10011410 79120			HR	Emp Relatn	1,797.22			
				Invoice Net		1,797.22			
						CHECK TOTAL	2,715.61		
128	TOWN OF NORMAL	00004		INV	07/26/2021	61291-30228 6/23/21	315289		
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128	TOWN OF NORMAL	00004		INV	07/26/2021	61291-30229 6/23/21	315290		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL	00004		INV	07/26/2021	F&B TAX 6/21	315615		
	1 1001 21145			Gen Fund	AP Fd/Bev	236,847.77			
				Invoice Net		236,847.77			
128	TOWN OF NORMAL	00004		INV	07/26/2021	9482 USE TAX 7/21	315616		
	1 10011510 70690			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
128	TOWN OF NORMAL	00004	20220159	INV	07/26/2021	9404	315643		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

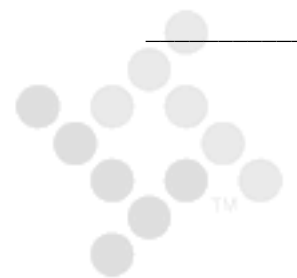
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 75040			Sol Waste Invoice Net	To Normal	13,377.89 13,377.89			
						CHECK TOTAL	253,541.86		
3421	TRAFFIC AND PARKING CO	00000		INV	07/26/2021	1657185	315199		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	406.12 406.12			
						CHECK TOTAL	406.12		
823	TRAFFIC CONTROL CORP	00001		INV	07/26/2021	129846	315255		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	984.00 984.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/26/2021	130038	315256		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	2,998.00 2,998.00			
						CHECK TOTAL	3,982.00		
4699	TRAFFIC LOGIX CORPORAT	00000		EFT	07/26/2021	SIN12298	315592		
	1 10015110 70220			Police Invoice Net	Oth PT Sv	1,600.00 1,600.00			
						CHECK TOTAL	1,600.00		
5138	TROYER FAMILY GARDENS	00000		EFT	07/26/2021	TKN00138	315224		
	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	150.00 150.00			
						CHECK TOTAL	150.00		
2002	TYLER TECHNOLOGIES INC	00001		INV	07/26/2021	130-120707	314975		
	1 10015118 70530			Comm Ctr Invoice Net	RepMaint O	2,181.84 2,181.84			
2002	TYLER TECHNOLOGIES INC	00001	20220149	INV	07/26/2021	045-336601	315312		
	1 10011610 70530			IS Invoice Net	RepMaint O	30,000.00 30,000.00			
						CHECK TOTAL	32,181.84		
3722	ULINE INC	00001		EFT	07/26/2021	135738043	316257		
	1 57107120 71195			ArenaVenue Invoice Net	OthrSupply	118.16 118.16			
						CHECK TOTAL	118.16		
4056	UNION PACIFIC RAILROAD	00001		INV	07/26/2021	90108398	315200		
	1 10016210 70050			ENG ADMIN Invoice Net	Eng Sv	553.75 553.75			
						CHECK TOTAL	553.75		
553	UNITED PARCEL SERVICE	00002		INV	07/26/2021	0346PS 6/12/21	315636		
	1 10011510 71017			FIN Postage		6.88			





07/21/2021 13:03
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71017			Police		8.36			
	3 10016210 71017			ENG ADMIN		8.37			
				Invoice Net		23.61			
553	UNITED PARCEL SERVICE	00002		INV	07/26/2021	0346PS 6/26/21		315637	
	1 10015110 71017			Police		4.21			
	2 10016210 71017			ENG ADMIN		16.94			
	3 50100130 71017			Wtr Pure		4.63			
				Invoice Net		25.78			
553	UNITED PARCEL SERVICE	00002		INV	07/26/2021	0346PS 7/3/21		315639	
	1 10011510 71017			FIN		6.88			
	2 10015110 71017			Police		17.23			
	3 10016210 71017			ENG ADMIN		33.81			
	4 56406420 71017			The Den		12.30			
	5 50100110 71017			Wtr Admin		4.63			
				Invoice Net		74.85			
				CHECK TOTAL			124.24		
311	US MECHANICAL SERVICES	00001		INV	07/26/2021	0000019254		315510	
	1 56406410 70510			PV Golf	RepMaint B	460.00			
				Invoice Net		460.00			
				CHECK TOTAL			460.00		
650	VALLEY VIEW INDUSTRIES	00000		INV	07/26/2021	64437		315847	
	1 10014110 70590			Pks Maint	Oth Repair	315.56			
				Invoice Net		315.56			
				CHECK TOTAL			315.56		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890082860		315531	
	1 10016120 71081			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890082862		315532	
	1 10016120 71081			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890086489		315533	
	1 53103100 71081			Storm Watr	Concrete	475.00			
				Invoice Net		475.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890086491		315534	
	1 10016120 71081			Street Mnt	Concrete	807.50			
				Invoice Net		807.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890077410		315535	
	1 10016120 71081			Street Mnt	Concrete	1,092.50			
				Invoice Net		1,092.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890058266		315536	
	1 10016120 71081			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/26/2021	890058268		315537	
	1 10016120 71081			Street Mnt	Concrete	665.00			
				Invoice Net		665.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

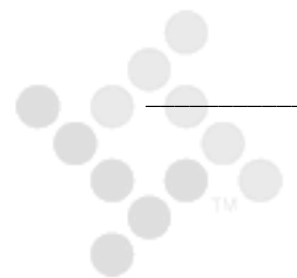
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890062477 Street Mnt Concrete 522.50 Invoice Net 522.50	315538		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890064255 Street Mnt Concrete 665.00 Invoice Net 665.00	315539		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890066143 Street Mnt Concrete 342.13 Invoice Net 342.13	315540		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890066144 Street Mnt Concrete 522.50 Invoice Net 522.50	315541		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	1001612071081 Street Mnt Concrete 1,520.00 Invoice Net 1,520.00	315542		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890067500 Street Mnt Concrete 488.75 Invoice Net 488.75	315543		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890067501 Street Mnt Concrete 617.50 Invoice Net 617.50	315544		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890088576 Street Mnt Concrete 475.00 Invoice Net 475.00	315545		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890088577 Street Mnt Concrete 875.25 Invoice Net 875.25	315546		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890090399 Street Mnt Concrete 1,296.75 Invoice Net 1,296.75	315548		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/26/2021	890093601 Street Mnt Concrete 665.00 Invoice Net 665.00	316244		
				CHECK TOTAL			12,645.38		
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		INV	07/26/2021	PA9595 FLEET Veh Equip 205.49 Invoice Net 205.49	315504		
				CHECK TOTAL			205.49		
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		INV	07/26/2021	06871612 Police Food 25.95 Invoice Net 25.95	315600		
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		INV	07/26/2021	06902523 Police Food 92.55 Invoice Net 92.55	316047		
				CHECK TOTAL			118.50		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	07/26/2021	TKN00129 36.00 36.00 Invoice Net	315216		
						CHECK TOTAL	36.00		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	07/26/2021	812783992 3,321.64 3,321.64 Vision Prem Pd Invoice Net	316041		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	07/26/2021	812783995 947.02 947.02 Vision Prem Pd Invoice Net	316043		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	07/26/2021	812784000 19.93 19.93 Vision Prem Pd Invoice Net	316044		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	07/26/2021	812785309 6,492.18 6,492.18 Vision Prem Pd Invoice Net	316045		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	07/26/2021	812785305 1,559.98 1,559.98 Vision Prem Pd Invoice Net	316046		
						CHECK TOTAL	12,340.75		
4603	WADDELL INC 1 10011410 70690	00000		INV	07/26/2021	803689116 46.87 46.87 HR Purch Serv Invoice Net	316040		
						CHECK TOTAL	46.87		
2126	WALKER PARKING CONSULT 1 10015490 70050	00001	20210194	EFT	07/26/2021	310085342004 3,332.50 3,332.50 Parking Op Eng Sv Invoice Net	315638		
						CHECK TOTAL	3,332.50		
4197	WARNING LITES OF SOUTH 1 10016120 71099	00000		EFT	07/26/2021	20599 603.00 603.00 Street Mnt Tfc Baricd Invoice Net	316239		
						CHECK TOTAL	603.00		
999003	AERIE ENTERPRISES INC 1 5010 11005	00000		INV	07/08/2021	315147 53.54 53.54 Water Fund AR WATER Invoice Net	315147		
						CHECK TOTAL	53.54		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	07/26/2021	0619714 4,800.00 4,800.00 Wtr Trans Hydrants Invoice Net	315103		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	07/26/2021	0619943 CM -4,800.00 -4,800.00 Wtr Trans Hydrants Invoice Net	315104		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/26/2021	0619858			
				Wtr Trans	Hydrants	2,761.50			
				Invoice Net		2,761.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619859			
				Wtr Trans	Maint Supp	899.00			
				Invoice Net		899.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619889			
				Wtr Trans	Maint Supp	89.80			
				Invoice Net		89.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619929			
				Wtr Trans	Maint Supp	303.50			
				Invoice Net		303.50			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/26/2021	0619940			
				Wtr Trans	Hydrants	2,400.00			
				Invoice Net		2,400.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/26/2021	0619941			
				Wtr Trans	Hydrants	2,400.00			
				Invoice Net		2,400.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619942			
				Wtr Trans	Maint Supp	507.00			
				Invoice Net		507.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619962			
				Wtr Trans	Maint Supp	318.00			
				Invoice Net		318.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619963			
				Wtr Trans	Maint Supp	2,401.40			
				Invoice Net		2,401.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619964			
				Wtr Trans	Maint Supp	972.00			
				Invoice Net		972.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619965			
				Wtr Trans	Maint Supp	62.00			
				Invoice Net		62.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/26/2021	0619991			
				Wtr Trans	Hydrants	2,579.00			
				Invoice Net		2,579.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619992			
				Wtr Trans	Maint Supp	1,044.80			
				Invoice Net		1,044.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0619993			
				Wtr Trans	Maint Supp	195.65			
				Invoice Net		195.65			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0620022			
				Wtr Trans	Maint Supp	1,329.75			
				Invoice Net		1,329.75			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0620023			
				Wtr Trans	Maint Supp	548.00			
				Invoice Net		548.00			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0620024	315137		
				Wtr Trans	Maint Supp	1,273.00			
				Invoice Net		1,273.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0620044	315138		
				Wtr Trans	Maint Supp	842.80			
				Invoice Net		842.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/26/2021	0620045	315139		
				Wtr Trans	Maint Supp	688.00			
				Invoice Net		688.00			
132 WATER PRODUCTS COMPANY	1 50100110 71080	00001		ACI	07/26/2021	0619734	315291		
				Wtr Admin	Maint Supp	1,089.00			
				Invoice Net		1,089.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	07/26/2021	0620019	315405		
				Sewer Ops	Swr Matrl	145.00			
				Invoice Net		145.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	07/26/2021	0619836	315406		
				Sewer Ops	Swr Matrl	519.96			
				Invoice Net		519.96			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	07/26/2021	0619904	315407		
				Sewer Ops	Swr Matrl	150.00			
				Invoice Net		150.00			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	07/26/2021	0620106	315853		
				Wtr Mch Mt	Maint Supp	1,072.25			
				Invoice Net		1,072.25			
				CHECK TOTAL		24,591.41			
1204 WATTS COPY SYSTEMS INC	1 10011310 70420 65000	00001		EFT	07/26/2021	1072445	315657		
				Clerk	Rentals	272.00			
				Invoice Net		272.00			
				CHECK TOTAL		272.00			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	07/26/2021	939443	315102		
				Wtr Pure	Other Supp	321.59			
				Invoice Net		321.59			
				CHECK TOTAL		321.59			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	07/26/2021	844634940	315162		
				Police	Invst Exp	367.10			
				Invoice Net		367.10			
				CHECK TOTAL		367.10			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/26/2021	150007	315587		
				FLEET	RepMaint V	1,989.52			
				Invoice Net		1,989.52			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/26/2021	149927	315589		
				FLEET	RepMaint V	193.62			
				Invoice Net		193.62			





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	07/26/2021	149893			
				Pks Maint	Oth Repair	172.44	315849		
				Invoice Net		172.44			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	07/26/2021	150015			
				Pks Maint	Oth Repair	336.90	316076		
				Invoice Net		336.90			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	07/26/2021	149879			
				Pks Maint	RepMaintNF	714.47	316077		
				Invoice Net		714.47			
				CHECK TOTAL		3,406.95			
253 WIDMER INC	1 10015110 71010	00001		EFT	07/26/2021	351728			
				Police	Off Supp	564.50	316055		
				Invoice Net		564.50			
				CHECK TOTAL		564.50			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	07/26/2021	TKN00139			
				Eco Develop	Misc Rev	117.00	315225		
				Invoice Net		117.00			
				CHECK TOTAL		117.00			
2167 WM MASTERS INC	1 50100160 70510	00000		INV	07/26/2021	16-38445			
				Wtr Mch Mt	RepMaint B	253.75	315087		
				Invoice Net		253.75			
2167 WM MASTERS INC	1 50100160 70510	00000		INV	07/26/2021	16-38708			
				Wtr Mch Mt	RepMaint B	2,383.31	315088		
				Invoice Net		2,383.31			
				CHECK TOTAL		2,637.06			
2199 WMBD TV	1 56406420 70610	00002		INV	07/26/2021	2998731-2			
				The Den	Advertise	200.00	315386		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	07/26/2021	R 451003			
				PV Golf	Other Supp	75.00	315122		
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	07/26/2021	R 451004			
				The Den	Other Supp	75.00	315123		
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
=====									
786 INVOICES				CHECK RUN TOTAL		4,072,069.72			
				CASH ACCOUNT BALANCE		278,698,091.91			
=====									





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,770.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	236,847.77	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	185.25	.00
1001	10010010	Non Departmental	1001-110-10010-100-50032-	ND Package Liquor Tax	860.09	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	4,916.71
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20	-3.61
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	391.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	134.37	18,512.40
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	243.36	4,916.71
1001	10011310	City Clerk	1001-110-11310-100-70420-65000	CLERK Rentals	272.00	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	698.36	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	271.75	-17,796.75
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,286.00	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	77.00	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	653.96	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	471.67	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,715.61	31,194.54
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	13,740.87
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	13,740.87
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	633.48	13,740.87
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,259.20	13,740.87
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	13.76	-1,788.44
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,134.49	11,532.53
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.20	214.99
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,500.00	2,156.14
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	357.60	25,513.22
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	13,720.00	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	36,383.00	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,447.82	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,659.72	29,936.29
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,523.67	29,936.29
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,148.53	8,682.23
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	930.24	4,536.59
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,550.00	60,433.11
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	60,433.11
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	60,433.11
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	388.68	1,019.88
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	4,410.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,320.87	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	153.39	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,577.04	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,708.24	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	348.05	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	5,770.00	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	465.43	51,453.59



07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,627.36	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,889.13	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,417.45	6,139.01
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	313.25	6,139.01
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	409.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,683.40	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	7,500.00	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	74.55	47,503.24
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	9.20	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	126.06	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,112.10	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,800.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	100.41	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	889.50	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	125.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,640.08	96,201.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	44.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	405.82	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	84.01	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,531.15	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	589.75	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	3,185.00	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,110.90	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,622.22	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,542.12	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	572.25	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	137.96	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,770.80	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	44.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	14,308.05	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	141.56	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	109.96	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	423.94	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,742.31	112,062.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,552.60	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,451.06	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,600.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	168.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	151.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,039.76	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,409.54	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	176.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	4,843.12	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	11,752.00



07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 71
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	564.50	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	29.80	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	345.80	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	118.50	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	78.40	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	227.03	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	752.02	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	293,040.00	-54,083.26
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,794.25	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	622.78	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	580.02	320,832.56
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	2,181.84	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	45.00	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	193.89	-18,397.31
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,788.37	-887.39
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	40,063.22	753,486.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,445.84	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,248.10	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	297.53	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,708.50	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	248.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,018.44	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,036.77	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	93.25	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	337.43	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,311.01	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	11,413.82	-5,181.16
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,483.91	68,933.53
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,093.04	68,933.53
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	16.00	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,146.25	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	7.95	3,138.79
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,238.72	148,344.51
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	50.00	148,344.51
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	148,344.51
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	108.73	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	8.00	62,917.48
1001	10015430	Code Enforcement	1001-154-15430-200-71190-	CODE ENF Other Supplie	10.95	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	377.36	3,407.19
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	34.59	706.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,090.95	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,886.69	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D	144.00	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,536.00	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,099.74	56,283.94



07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	58.95	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,386.07	-14,769.80
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	3,332.50	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	478.54	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	859.52	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	144.00	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	46,335.21
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	404.12	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,431.38	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	4,914.54	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	391.53	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	19,600.38	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	27,049.86	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,350.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	25.77	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,375.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	603.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,500.79	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-57200	STREET MNT Other Suppl	5,078.80	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,356.82	15,821.75
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	307.70	15,821.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	404.12	2,837.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	2,837.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	391.53	302,881.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	144.28	302,881.27
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	553.75	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	810.00	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	288.00	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	59.12	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	14,628.69	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	172.10	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,734.56	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	64.40	428,228.32
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	252.54	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	8,960.27	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	517.50	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,371.87	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-57200	FLEET Other Purchased	1,702.40	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	97,951.33	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,170.95	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	376.75	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,713.17	226,146.01
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	225,289.20	264,013.12
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,756.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	697.78	409,996.64



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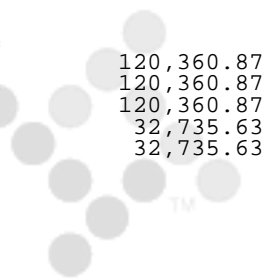
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	2,630.00 21,958.46
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and	85.00 1,440.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	3,785.35 13,895.04
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du	1,200.00 409,996.64
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	57,640.08 -.21
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33 25,000.04
		FUND TOTAL	1,531,701.97
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
2070 20700700	Board of Elections 2070-000-20700-100-70611-	ELECT Printing and Bin	2,212.73 64,463.94
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	2,065.95 64,463.94
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	17.77 12,999.40
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie	339.02 12,999.40
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	836.06 12,999.40
2070 20700700	Board of Elections 2070-000-20700-100-72120-	ELECT Cap Out Office &	28,583.15 -60,500.00
		FUND TOTAL	34,054.68
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo	1,220.00 3,042.00
		FUND TOTAL	1,220.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	36,949.50 -117,598.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	153,045.00 1,856,611.35
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-49000	CAP IMPROV Park Const	7,994.50 .00
		FUND TOTAL	197,989.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	366,618.30 1,164,126.88
		FUND TOTAL	366,618.30
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,157.30
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	517,565.54
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	5,632.20 120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	144.00 120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	399.00 32,735.63
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	4.63 32,735.63





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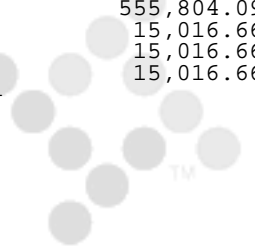
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	200.00	32,735.63
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	1,089.00	32,735.63
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	643.20	32,735.63
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	20,239.76	73,474.02
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	7.32	32,735.63
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	33,946.90	453,184.90
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	170.81	133,976.58
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	935.76	133,976.58
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	308.42	133,976.58
5010	50100120	Water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	144.00	133,976.58
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	1,180.20	133,976.58
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	27.18	54,166.96
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	11,474.70	54,166.96
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,175.99	54,166.96
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,140.50	54,166.96
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	555.17	875,594.60
5010	50100120	Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const	120,471.10	546,893.69
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	8,041.45	67,845.38
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	500.00	200,502.78
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	4.63	135,195.52
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,649.60	135,195.52
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	30,971.32	135,195.52
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70051-	LAKE MNT A&E for Capit	7,421.47	110,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	853.09	67,413.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	1,258.69	67,413.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	2,832.12	67,413.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,304.00	21,009.64
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00	67,413.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,517.00	67,413.60
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	167.91	24,967.50
5010	50100140	Lake Maintenance	5010-500-50140-910-72620-	LAKE MNT Other Capital	196,287.16	3,584.00
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	602.50	36,888.42
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	72,223.87
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	191.99	74,065.87
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	714.30	74,065.87
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	72,121.59	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	6,436.96	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	2,637.06	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,223.80	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	3,884.95	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	1,482.00	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	176.00	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	461.48	555,804.09
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	134.02	15,016.66
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,630.99	15,016.66
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	316.58	15,016.66
FUND TOTAL					1,092,182.08	





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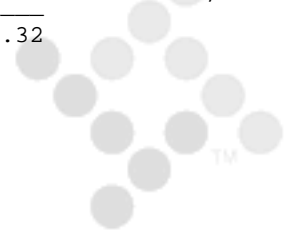
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
5110 5110 Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	21,783.37
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	95,511.01
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	500.00
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	404.12
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	415.74
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	63,326.06
5110 51101100 Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	18,004.61
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	348.00
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	8,314.20
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,407.11
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	285.00
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	391.53
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	4,226.00
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,538.08
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,896.83
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	10,765.75
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	228.76
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	524.15
5110 51101100 Sewer Operations	5110-510-51100-920-72120-	SEWER Cap Outlay Offic	17,450.00
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	7,492.60
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	136,288.10
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,064.85
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	555.92
		FUND TOTAL	405,721.79
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	21,242.28
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	404.12
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	109,790.73
5310 53103100 Storm Water Operat	5310-530-53100-930-70631-	STORM WATER Membership	144.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	4,257.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	114.00
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	391.53
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	689.00
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	2,032.21
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	703.00
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	341.81
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	136,288.10
		FUND TOTAL	276,398.32
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	404.16	433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	11,121.63	433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	13,312.88	433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,502.00	433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	391.53	15,245.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	667.15	15,245.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-57200	SOL WASTE Other Suppli	1,169.97	15,245.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,346.57	515,622.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,773.36	14,811.61
5440 54404400	Solid Waste Operat 5440-540-54400-940-75040-	SOL WASTE To Town of N	13,377.89	14,000.00
		FUND TOTAL	63,067.14	
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	153.57	8,030.10
		FUND TOTAL	153.57	
CASH ACCOUNT 0001 10002	BALANCE 278,698,091.91			
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	750.00	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	889.77	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,652.89	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71010-	HGC Office Supplies	63.95	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	66.48	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	392.89	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	541.35	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	501.40	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	446.19	13,631.25
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	40.90	13,631.25
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	531.96	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,145.94	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,114.07	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71010-	PVGC Office Supplies	63.95	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	3,124.49	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	71.54	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	958.06	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	408.50	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	252.11	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,053.40	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,519.29	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	446.19	71,214.02
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	40.90	-8.49
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	5.12	-1,611.84



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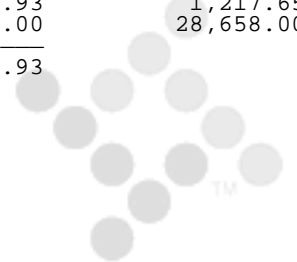
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,577.80	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	3,749.77	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	200.00	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	63.95	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	12.30	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	205.00	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	194.83	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,201.51	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	595.75	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	603.91	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,230.50	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,979.74	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,929.83	63,139.58
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	268.56	-55.72
			FUND TOTAL	40,226.39
CASH ACCOUNT 0001 10002	BALANCE	278,698,091.91		
5710 5710	Arena Fund 5710-000-00000-000-40620-	ARENA Unearned Ticket	448.00	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	37.09	219,509.24
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	25,192.72	219,509.24
5710 57107110	Arena City 5710-570-57110-970-70540-70000	ARENA CITY Repr/Mtnc E	1,872.00	219,509.24
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,193.33	353,160.56
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	201.05	2,488.66
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	1,249.36
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	.00
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	52.00	105.25
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	118.16	3,035.81
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	1,271.81	20,558.13
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	5,226.91	81,950.84
			FUND TOTAL	36,868.73
CASH ACCOUNT 0001 10002	BALANCE	278,698,091.91		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	9,813.82	96.12
			FUND TOTAL	9,813.82
CASH ACCOUNT 0001 10002	BALANCE	278,698,091.91		
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	2,526.93	1,217.65
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00	28,658.00
			FUND TOTAL	16,053.93
CASH ACCOUNT 0001 10002	BALANCE	278,698,091.91		





07/21/2021 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		4,072,069.72	
=====			
GRAND TOTAL		4,072,069.72	
=====			

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





07/21/2021 13:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/26/2021 CHECK RUN: 07262021 AMOUNT: \$ 1,517.14

City of Bloomington Check Run





07/21/2021 13:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC	1 72102100 70530		00000 20220071	INV	07/16/2021	1784 JMS	315564		
			JM Scott	RepMaint O		1,517.14			
			Invoice Net			1,517.14			
						CHECK TOTAL			1,517.14
=====									
1	INVOICES					CHECK RUN TOTAL			1,517.14
						CASH ACCOUNT BALANCE			967,106.48
=====									





07/21/2021 13:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	1,517.14	.00
		FUND TOTAL	1,517.14	
CASH ACCOUNT 0001 10012	BALANCE 967,106.48			
=====				
CHECK RUN SUMMARY TOTAL			1,517.14	
=====				
GRAND TOTAL			1,517.14	
=====				

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





07/21/2021 13:08
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/26/2021 CHECK RUN: 07262021 AMOUNT: \$ 4,714.32

City of Bloomington Check Run





07/21/2021 13:08
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4464</u>	<u>BENEVATE INC</u>		00000	<u>20220071</u>	INV 07/26/2021	<u>1784 CD</u>		315567	
	1 <u>22402410 70530</u>	<u>50000</u>		CD - Admin	RepMaint O	514.30			
	2 <u>22402430 70530</u>	<u>51000</u>		CD - Rehab	RepMaint O	1,067.14			
	3 <u>22402470 70530</u>	<u>51000</u>		AARA Sdwlk	RepMaint O	1,967.14			
				Invoice Net		3,548.58			
						CHECK TOTAL	3,548.58		
<u>2505</u>	<u>EXPRESS SERVICES INC</u>		00003		INV 07/26/2021	<u>25651067</u>		316133	
	1 <u>22402410 70220</u>	<u>73400</u>		CD - Admin	Oth PT Sv	319.61			
				Invoice Net		319.61			
<u>2505</u>	<u>EXPRESS SERVICES INC</u>		00003		INV 07/26/2021	<u>25683268</u>		316135	
	1 <u>22402410 70220</u>	<u>73400</u>		CD - Admin	Oth PT Sv	309.92			
				Invoice Net		309.92			
<u>2505</u>	<u>EXPRESS SERVICES INC</u>		00003		INV 07/26/2021	<u>25706188</u>		316138	
	1 <u>22402410 70220</u>	<u>73400</u>		CD - Admin	Oth PT Sv	251.81			
				Invoice Net		251.81			
						CHECK TOTAL	881.34		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>		00001		INV 07/26/2021	<u>111-60072323 5/21 CD</u>		315624	
	1 <u>22402410 70610</u>	<u>50000</u>		CD - Admin	Advertise	284.40			
				Invoice Net		284.40			
						CHECK TOTAL	284.40		
=====									
5	INVOICES				CHECK RUN TOTAL	4,714.32	4,714.32		
					CASH ACCOUNT BALANCE		30,754.37		
=====									





07/21/2021 13:08
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	881.34	35,367.70
2240 22402410 CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	514.30	1,200.00
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	284.40	-1,667.37
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,067.14	-300.00
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70530-51000	LHC REHAB Rep/Mtn Off	1,967.14	.00
FUND TOTAL			4,714.32	
CASH ACCOUNT 0001 10022	BALANCE	30,754.37		

CHECK RUN SUMMARY TOTAL			4,714.32	
GRAND TOTAL			4,714.32	

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





07/21/2021 13:09
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/26/2021 CHECK RUN: 07262021 AMOUNT: \$ 2,134.28

City of Bloomington Check Run





07/21/2021 13:09
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20220071	INV	07/26/2021	1784 IHDA	315568		
1	22502520 70530	55000	SFOOR	RepMaint	0	1,067.14			
2	22502520 70530	57000	SFOOR	RepMaint	0	1,067.14			
			Invoice Net			2,134.28			
				CHECK TOTAL		2,134.28			
=====									
1	INVOICES			CHECK RUN TOTAL		2,134.28	2,134.28		
				CASH ACCOUNT BALANCE			414.66		
=====									





07/21/2021 13:09
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

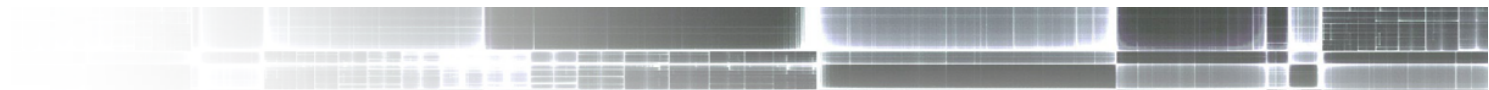
CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70530-55000	SFOOR Rep/Mtc Office &	1,067.14	-235.75
2250 22502520 Single Family Owne	2250-225-22520-800-70530-57000	IHDA HAP Rep/Mt Off &	1,067.14	-757.49
		FUND TOTAL	2,134.28	
CASH ACCOUNT 0001 10023	BALANCE 414.66			
CHECK RUN SUMMARY TOTAL			2,134.28	
GRAND TOTAL			2,134.28	

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





07/21/2021 13:11
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/26/2021 CHECK RUN: 07262021 AMOUNT: \$ 44,867.25

City of Bloomington Check Run





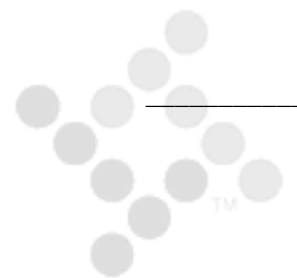
07/21/2021 13:11
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	07/26/2021	05426007102021	316075		
	1 23103100 70690	10000		Library MO	Purch Serv	43.22			
	2 23103100 70690	10000		Library MO	Purch Serv	202.07			
	3 23103100 70690	10000		Library MO	Purch Serv	59.98			
	4 23103100 70690	10000		Library MO	Purch Serv	36.01			
	5 23103100 71010	10000		Library MO	Off Supp	54.94			
	6 23103100 71020	10000		Library MO	Lib Supp	12.04			
	7 23103100 71020	10000		Library MO	Lib Supp	115.99			
	8 23103100 71013			Library MO	Com Supp	13.88			
	9 23103100 71024			Library MO	Janit Supp	80.78			
	10 23103100 71430			Library MO	Adlt Books	571.91			
	11 23103100 71440			Library MO	Chld Books	127.06			
	12 23103100 71470			Library MO	AV Matrl	937.26			
	13 23103100 79990	10000		Library MO	Othr Exp	84.85			
				Invoice Net		2,339.99			
				CHECK TOTAL			2,339.99		
398	BLOOMINGTON ROTARY CLU			INV	07/26/2021	3156342	315327		
	1 23103100 70631	10000		Library MO	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
3130	BRAINFUSE INC			INV	07/26/2021	2009922	316056		
	1 23103100 71480			Library MO	PA Matrl	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL			4,500.00		
1497	CENGAGE LEARNING			EFT	07/26/2021	74656309	316067		
	1 23103100 71430			Library MO	Adlt Books	26.99			
				Invoice Net		26.99			
1497	CENGAGE LEARNING			EFT	07/26/2021	74663683	316068		
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
1497	CENGAGE LEARNING			EFT	07/26/2021	74663819	316069		
	1 23103100 71430			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
				CHECK TOTAL			170.93		
1009	CUSTOM DIGITAL IMAGING			INV	07/26/2021	4865	315338		
	1 23103100 70611	10000		Library MO	PrintBind	84.05			
				Invoice Net		84.05			
				CHECK TOTAL			84.05		
3381	ENGLER CALLAWAY BAASTE			INV	07/26/2021	28096	315330		
	1 23103100 70690	10000		Library MO	Purch Serv	92.00			
				Invoice Net		92.00			
				CHECK TOTAL			92.00		





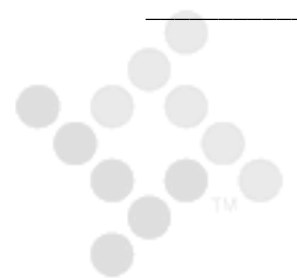
07/21/2021 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND	00000		INV	07/26/2021	182009			
	1 23103100 70510 10000			Library MO	RepMaint B	1,249.00	316268		
				Invoice Net		1,249.00			
						CHECK TOTAL		1,249.00	
1478	FINDAWAY WORLD LLC	00001		INV	07/26/2021	356154			
	1 23103100 71430			Library MO	Adlt Books	152.98	316065		
				Invoice Net		152.98			
1478	FINDAWAY WORLD LLC	00001		INV	07/26/2021	356155			
	1 23103100 71430			Library MO	Adlt Books	992.85	316066		
				Invoice Net		992.85			
						CHECK TOTAL		1,145.83	
2097	IL HEARTLAND LIBRARY S	00001		INV	07/26/2021	24165			
	1 23103100 70530 10000			Library MO	RepMaint O	24,832.66	316058		
				Invoice Net		24,832.66			
						CHECK TOTAL		24,832.66	
999008	ALGONQUIN AREA PUBLIC	00000		INV	07/26/2021	208063192-070221			
	1 23103100 79990 10000			Library MO	Othr Exp	23.79	315329		
				Invoice Net		23.79			
						CHECK TOTAL		23.79	
229	MIDWEST TAPE LLC	00000		INV	07/26/2021	500670388			
	1 23103100 71470			Library MO	AV Matrl	18.74	315332		
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	07/26/2021	500670389			
	1 23103100 71470			Library MO	AV Matrl	10.99	315333		
				Invoice Net		10.99			
229	MIDWEST TAPE LLC	00000		INV	07/26/2021	500719606			
	1 23103100 71490			Library MO	Ebook	4,990.00	316071		
				Invoice Net		4,990.00			
						CHECK TOTAL		5,019.73	
97	MILLER JANITOR SUPPLY	00000		INV	07/26/2021	103965-00			
	1 23103100 71024			Library MO	Janit Supp	156.34	315313		
				Invoice Net		156.34			
						CHECK TOTAL		156.34	
80	NORTHERN ILLINOIS GAS	00005		INV	07/26/2021	4994822000 6/21			
	1 23103100 71310			Library MO	Natural Gs	2,261.42	315402		
				Invoice Net		2,261.42			
						CHECK TOTAL		2,261.42	
365	QUILL CORP	00001		INV	07/26/2021	17960833			
	1 23103100 79120 10000			Library MO	Emp Relatn	20.96	316060		
				Invoice Net		20.96			





07/21/2021 13:11
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>365</u>	<u>QUILL CORP</u>			INV	07/26/2021	<u>17945660</u>			
1	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	47.16	316063		
2	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	23.04			
3	<u>23103100 71024</u>			Library MO	Janit Supp	31.19			
				Invoice Net		101.39			
				CHECK TOTAL			122.35		
<u>341</u>	<u>RICOH USA INC</u>			INV	07/26/2021	<u>105158248</u>			
1	<u>23103100 70420</u>	<u>10000</u>		Library MO	Rentals	53.69	315315		
				Invoice Net		53.69			
<u>341</u>	<u>RICOH USA INC</u>			INV	07/26/2021	<u>105158281</u>			
1	<u>23103100 70530</u>	<u>10000</u>		Library MO	RepMaint O	91.89	315323		
2	<u>23103100 70420</u>	<u>10000</u>		Library MO	Rentals	1,030.64			
				Invoice Net		1,122.53			
<u>341</u>	<u>RICOH USA INC</u>			INV	07/26/2021	<u>105158285</u>			
1	<u>23103100 70420</u>	<u>10000</u>		Library MO	Rentals	119.94	315331		
				Invoice Net		119.94			
				CHECK TOTAL			1,296.16		
<u>410</u>	<u>TEE JAY CENTRAL INC</u>			INV	07/26/2021	<u>74441</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	651.00	316070		
				Invoice Net		651.00			
				CHECK TOTAL			651.00		
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>			EFT	07/26/2021	<u>602928</u>			
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	250.60	315326		
				Invoice Net		250.60			
				CHECK TOTAL			250.60		
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	07/26/2021	<u>22590</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	99.00	316059		
				Invoice Net		99.00			
				CHECK TOTAL			99.00		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>			ACI	07/26/2021	<u>844695040</u>			
1	<u>23103100 71430</u>			Library MO	Adlt Books	272.40	315324		
				Invoice Net		272.40			
				CHECK TOTAL			272.40		
=====									
27	INVOICES			CHECK RUN TOTAL		44,867.25	44,867.25		
				CASH ACCOUNT BALANCE			1,457,881.47		
=====									





07/21/2021 13:11
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,204.27	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,999.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	24,924.55	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	84.05	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	683.88	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	125.14	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	13.88	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	128.03	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	268.31	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,261.42	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,161.07	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	127.06	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	966.99	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	4,500.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	20.96	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	108.64	477,907.34
		FUND TOTAL	44,867.25	
CASH ACCOUNT 0001 10032	BALANCE	1,457,881.47		

		CHECK RUN SUMMARY TOTAL	44,867.25	
		GRAND TOTAL	44,867.25	

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





07/21/2021 13:12
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/26/2021 CHECK RUN: 07262021 AMOUNT: \$ 8,500.00

City of Bloomington Check Run





07/21/2021 13:12
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07262021 07/26/2021 DUE DATE: 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5223 PRAIRIELAND FEDERAL CR		00000		INV	07/26/2021	ROW 1722 HAMILTON RD	315611		
1 20300300 72510		MFT		Land		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL		1,500.00	
5221 PRICE CEMETERY TRUST N		00000		INV	07/26/2021	ROW 1602 RHODES LN	315609		
1 20300300 72510		MFT		Land		7,000.00			
		Invoice Net				7,000.00			
						CHECK TOTAL		7,000.00	
=====									
2 INVOICES						CHECK RUN TOTAL		8,500.00	
						CASH ACCOUNT BALANCE		983,947.57	
=====									





07/21/2021 13:12
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07262021 07/26/2021

DUE DATE: 08/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	8,500.00	11,754,481.57
		FUND TOTAL	8,500.00	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
=====				
CHECK RUN SUMMARY TOTAL			8,500.00	
=====				
GRAND TOTAL			8,500.00	
=====				

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





07/09/2021 15:44
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/09/2021 CHECK RUN: 07092021 AMOUNT: \$ 2,195.22

City of Bloomington Check Run





07/09/2021 15:44
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092021 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1766</u>	<u>NUGENT CONSULTING GROU</u>	00001		INV	07/09/2021	<u>1195</u>	315215		
	1 <u>60150150 70220</u>			Cas Ins	Oth PT Sv	1,067.50			
				Invoice Net		1,067.50			
						CHECK TOTAL	1,067.50		
<u>5231</u>	<u>PULLIAM, GERALD</u>	00000		INV	07/08/2021	<u>315143</u>	315143		
	1 <u>5010 11005</u>			Water Fund	AR WATER	172.16			
				Invoice Net		172.16			
						CHECK TOTAL	172.16		
<u>999003</u>	<u>CRUTCHLEY, HAROLD</u>	00000		INV	06/24/2021	<u>313741</u>	313741		
	1 <u>5010 11005</u>			Water Fund	AR WATER	955.56			
				Invoice Net		955.56			
						CHECK TOTAL	955.56		
=====									
3 INVOICES						CHECK RUN TOTAL	2,195.22	2,195.22	
						CASH ACCOUNT BALANCE	278,697,712.44		
=====									





07/09/2021 15:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

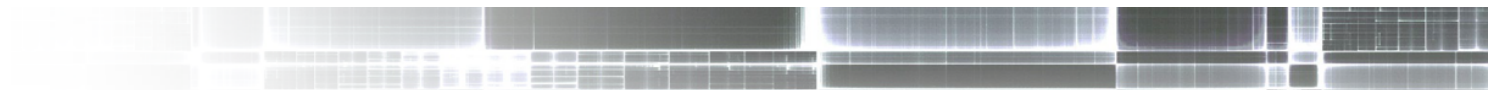
P 3
apwarrnt

CHECK RUN: 07092021 07/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,127.72
		FUND TOTAL	1,127.72
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	1,067.50
		FUND TOTAL	1,067.50
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
		CHECK RUN SUMMARY TOTAL	2,195.22
		GRAND TOTAL	2,195.22

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





07/09/2021 15:45
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/09/2021 CHECK RUN: 07092021 AMOUNT: \$ 8,105.05

City of Bloomington Check Run





07/09/2021 15:45
fwatts

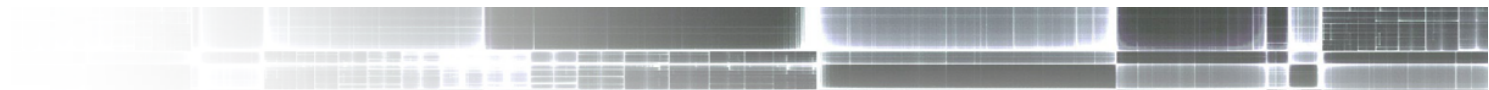
CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07092021 07/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u> AMEREN ILLINOIS				INV	07/08/2021	<u>CDBG-CV-RES-235</u>	315163		
1 <u>22402450 79130 73000</u>		00009		CD-Com Ser	CARESMLI	105.42			
				Invoice Net		105.42			
				CHECK TOTAL		105.42			
<u>5179</u> EASTPORT LLC				INV	07/12/2021	<u>CDBG-CV-RES-233</u>	315000		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESMLI	4,366.40			
				Invoice Net		4,366.40			
				CHECK TOTAL		4,366.40			
<u>5229</u> LAKEWOOD B LLC				INV	07/09/2021	<u>CDBG-CV-RES-237</u>	315167		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESMLI	3,110.00			
				Invoice Net		3,110.00			
				CHECK TOTAL		3,110.00			
<u>80</u> NORTHERN ILLINOIS GAS				INV	07/09/2021	<u>CDBG-CV-RES-236</u>	315165		
1 <u>22402450 79130 73000</u>		00005		CD-Com Ser	CARESMLI	81.70			
				Invoice Net		81.70			
				CHECK TOTAL		81.70			
<u>4981</u> SHILLINGTON LLC				INV	07/09/2021	<u>CDBG-CV-RES-234</u>	315161		
1 <u>22402450 79130 73000</u>		00001		CD-Com Ser	CARESMLI	441.53			
				Invoice Net		441.53			
				CHECK TOTAL		441.53			
=====									
5 INVOICES				CHECK RUN TOTAL		8,105.05	8,105.05		
				CASH ACCOUNT BALANCE			30,754.37		
=====									





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/16/2021 CHECK RUN: 07162021 AMOUNT: \$ 9,675.71

City of Bloomington Check Run





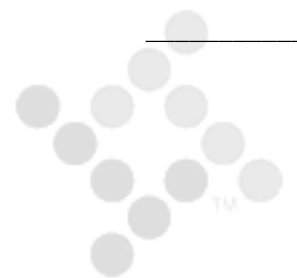
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07162021 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5232 ADRIAN E MENDEZ	1 10019170 70615	00000		INV	07/16/2021	PERF FEE FM 7/24/21	315625		
				Eco Develop	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3013 BLOOMINGTON WINNELSON	1 10016120 71190	00001		EFT	07/16/2021	316786 01	315559		
				Street Mnt	Other Supp	82.81			
				Invoice Net		82.81			
						CHECK TOTAL	82.81		
100 PANTAGRAPH PUBLISHING	1 10011310 70610 2 10015420 70610	00001		INV	07/16/2021	111-60072323 4/21	315562		
				Clerk	Advertise	1,011.20			
				Plan	Advertise	1,690.60			
				Invoice Net		2,701.80			
						CHECK TOTAL	2,701.80		
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	07/16/2021	26572950	315377		
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	07/16/2021	26540962	315389		
				Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/16/2021	26556415	315390		
				Sol Waste	Temp Sv	726.75			
				Invoice Net		726.75			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	07/16/2021	26572945	315391		
				Street Mnt	Temp Sv	740.78			
				Invoice Net		740.78			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/16/2021	26572946	315392		
				Sol Waste	Temp Sv	936.00			
				Invoice Net		936.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	07/16/2021	26572949	315393		
				Sol Waste	Temp Sv	707.37			
				Invoice Net		707.37			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	07/16/2021	26574260	315394		
				Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	07/16/2021	26572952	315497		
				Wtr Mch Mt	Temp Sv	748.80			
				Invoice Net		748.80			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	07/16/2021	26572951	315523		
				Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
						CHECK TOTAL	5,824.10		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	07/16/2021	889940726	315560		
				Pks Maint	Oth Repair	382.00			
				Invoice Net		382.00			





07/16/2021 11:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07162021 07/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS		00002		EFT	07/16/2021	889957785	315561		
1 10016120 71081				Street Mnt	Concrete	585.00			
				Invoice Net		585.00			
						CHECK TOTAL			967.00
=====									
14 INVOICES				CHECK RUN TOTAL		9,675.71			9,675.71
				CASH ACCOUNT BALANCE					278,697,607.69
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07162021 07/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011310	City Clerk 1001-110-11310-100-70610-	CLERK Advertising 1,011.20	17,148.64
1001 10014110	Parks Maintenance 1001-141-14110-700-70590-	PK MAINT Other Repair 382.00	-900.25
1001 10015420	Planning 1001-154-15420-200-70610-	PLAN Advertising 1,690.60	148,344.51
1001 10015480	Facilities Mainten 1001-154-15480-100-70641-	FAC MAINT Temporary Se 768.00	56,283.94
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 1,169.18	185,963.71
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 585.00	143,771.62
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 82.81	143,771.62
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 100.00	13,895.04
		FUND TOTAL	5,788.79
CASH ACCOUNT 0001 10002	BALANCE 278,697,607.69		
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 768.00	21,009.64
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S 748.80	555,804.09
		FUND TOTAL	1,516.80
CASH ACCOUNT 0001 10002	BALANCE 278,697,607.69		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 2,370.12	433,105.99
		FUND TOTAL	2,370.12
CASH ACCOUNT 0001 10002	BALANCE 278,697,607.69		
		CHECK RUN SUMMARY TOTAL	9,675.71
		GRAND TOTAL	9,675.71

** 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
3068	06/22/21	WIRE	714	COMMERCE BANK	W5156	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 06/14/21	\$ 55,932.40	1001 -21129
		WIRE# 3068 TOTAL =	\$ 55,932.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3004	07/02/21	WIRE	4370	MPS HOLDING	W5143	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	JUL 2021 CC FEES	\$ 14.95	10014112-70095
Recreation	Credit Card Fees	JUL 2021 CC FEES	\$ 5,086.36	10014112-70095
Aquatics	Credit Card Fees	JUL 2021 CC FEES	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	JUL 2021 CC FEES	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	JUL 2021 CC FEES	\$ 24.95	10014160-70095
WIRE# 3004 TOTAL =			\$ 5,176.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3005	07/02/21	WIRE	2035	FINET INC	W5144	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2021 CC FEE	\$ 128.45	10011530-70095
Legal	Credit Card Fees	JUL 2021 CC FEE	\$ 128.45	10011710-70095
BCPA	Credit Card Fees	JUL 2021 CC FEE	\$ 128.45	10014125-70095-20000
Building Safety	Credit Card Fees	JUL 2021 CC FEE	\$ 128.45	10015410-70095
WIRE# 3005 TOTAL =			\$ 513.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3014	07/02/21	WIRE	2035	FINET INC	W5147	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUL 2021 CC FEES	\$ 125.32	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JUL 2021 CC FEES	\$ 272.34	23103100-79990-10000
WIRE# 3014 TOTAL =			\$ 397.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3015	07/02/21	WIRE	4663	ELAVON INC	W5150	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUL 2021 CC FEE	\$ 1,512.77	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUL 2021 CC FEE	\$ 2,860.45	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUL 2021 CC FEE	\$ 3,411.21	56406420-70095
WIRE# 3015 TOTAL =			\$ 7,784.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3066	07/02/21	WIRE	4367	CYBERSOURCE	W5154	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 3066 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3067	07/02/21	WIRE	1878	HEALTH CARE SERVICE	W5155	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	JUL 2021 POLICE PLAN PREMIUMS	\$ 271,927.27	60200230-70719
Police Plan	Premiums Paid	JUL 2021 POLICE PLAN PREMIUMS	\$ 51,048.32	60280230-70719
WIRE# 3067 TOTAL =			\$ 322,975.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3012	07/06/21	WIRE	714	COMMERCE BANK	W5145	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JUL 2021 CC FEE	\$ 96.31	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JUL 2021 CC FEE	\$ 96.30	55605600-70095
WIRE# 3012 TOTAL =			\$ 192.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3049	07/06/21	WIRE	714	COMMERCE BANK	W5153	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUL 2021 CC FEE	\$ 30.00	10014125-70095-20000
		WIRE# 3049 TOTAL =	\$ 30.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3069	07/06/21	WIRE	714	COMMERCE BANK	W5159	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 6/28/21	\$ 8,242.62	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 27,878.58	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 8,242.62	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 6/28/21	\$ (8,242.62)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 24,698.16	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 123.40	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 83.42	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 83.41	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 1,142.39	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 6/28/21	\$ 904.58	5710 -21129
WIRE# 3069 TOTAL =			\$ 63,156.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
493	07/06/21	WIRE	3962	AMAZON.COM SERVICES	W5230	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Repr/Mtn Office & Computer Eq	ORDER ID 113-5763605-6504214	\$ 118.89	10011310-70530
City Clerk	Office Supplies	ORDER ID 111-9028519-3345047	\$ 19.37	10011310-71010
City Clerk	Office Supplies	ORDER ID 114-9978299-5511412	\$ 36.96	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-9636031-7967438	\$ 24.43	10011310-71010
City Clerk	Office Supplies	ORDER ID 113-4173340-4636257	\$ 105.99	10011310-71010-65000
City Clerk	Office Supplies	ORDER ID 111-4563210-6509022	\$ 49.99	10011310-71010-65000
City Clerk	Office Supplies	ORDER ID 111-3025368-7878658	\$ 49.99	10011310-71010-65000
Human Resources	Other Medical Services	ORDER ID 113-3285798-7221813	\$ 12.02	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-0604434-3009022	\$ 24.99	10011410-70210
Collections	Office Supplies	ORDER ID 111-7707086-0722605	\$ 61.77	10011520-71010
Collections	Office Supplies	ORDER ID 114-1707623-2587465	\$ 145.94	10011520-71010
Collections	Office Supplies	ORDER ID 111-8126255-7997814	\$ 40.45	10011520-71010
Collections	Office Supplies	ORDER ID 111-7169441-7661014	\$ 90.00	10011520-71010
Information Services	Repr/Mtn Office & Computer Eq	ORDER ID 112-3655647-6963412	\$ 220.95	10011610-70530
Information Services	Office Supplies	ORDER ID 111-6613433-3526629	\$ 68.85	10011610-71010
Information Services	Office Supplies	ORDER ID 113-0151888-4261008	\$ 280.20	10011610-71010
Information Services	Office Supplies	ORDER ID 111-6619877-2863415	\$ 36.20	10011610-71010
Information Services	Office Supplies	ORDER ID 113-8956733-3970653	\$ 972.00	10011610-71010
Information Services	Office Supplies	ORDER ID 111-6613433-3526629	\$ (68.85)	10011610-71010
Information Services	Office Supplies	ORDER ID 111-8679163-4241867	\$ 24.98	10011610-71010
Information Services	Office Supplies	ORDER ID 112-0053972-1718621	\$ 29.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-8595667-5334642	\$ 11.89	10011610-71010
Information Services	Office Supplies	ORDER ID 111-4754543-9637017	\$ 18.10	10011610-71010
Information Services	Office Supplies	ORDER ID 111-9593170-1059431	\$ 37.96	10011610-71010
Information Services	Office Supplies	ORDER ID 113-8134382-2601847	\$ 64.60	10011610-71010
Information Services	Office Supplies	ORDER ID 113-0633763-3161007	\$ 38.37	10011610-71010
Information Services	Office Supplies	ORDER ID 112-3182010-9688232	\$ 129.98	10011610-71010
Information Services	Office Supplies	ORDER ID 113-9382365-2368200	\$ 34.95	10011610-71010
Information Services	Office Supplies	ORDER ID 111-4448748-4017066	\$ 85.90	10011610-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
493	07/06/21	WIRE	3962	AMAZON.COM SERVICES	W5230	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Office Supplies	ORDER ID 111-4486603-3403455	\$ 25.59	10011610-71010
Parks Maintenance	Repr/Mtnc Building	ORDER ID 111-4821023-0131433	\$ 95.96	10014110-70510
Parks Maintenance	Repr/Mtnc Building	ORDER ID 111-7501300-0094661	\$ 71.97	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-3559578-6709813	\$ 45.70	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-1741525-2835444	\$ 26.65	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-0734988-0030643	\$ 504.99	10014110-70542
Aquatics	Other Supplies	ORDER ID 111-0265235-5928261	\$ 29.96	10014120-71190
Miller Park Zoo	Veterinarian Services	ORDER ID 111-5826408-5589008	\$ 34.50	10014136-70040
Miller Park Zoo	Advertising	ORDER ID 114-7315717-5778608	\$ 152.54	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-0480548-1163429	\$ 24.75	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-1656119-8418656	\$ 32.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-5805552-5557024	\$ 113.17	10014136-70610
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-6138576-1393857	\$ 22.92	10014136-71024
Miller Park Zoo	Animal Food	ORDER ID 111-8550735-0945031	\$ 250.00	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 111-5280351-6563410	\$ 101.19	10014136-71040
Miller Park Zoo	Concession/Program Food	ORDER ID 114-1945853-4781856	\$ 10.98	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-1624936-7380227	\$ 29.98	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-8540258-8920253	\$ 99.48	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 114-0031768-9821079	\$ 39.96	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-5646590-5234658	\$ 43.12	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-1151831-7509816	\$ 33.98	10014136-71060
Miller Park Zoo	Other Supplies	ORDER ID 111-3116329-9936200	\$ 78.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9726720-6692254	\$ 14.06	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6080314-8406662	\$ 144.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-4676486-5808200	\$ 41.92	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-8434261-4866639	\$ 15.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8195736-8032224	\$ 55.38	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-4481667-0241069	\$ 12.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3448468-9606648	\$ 130.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0774977-7906644	\$ 57.90	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
493	07/06/21	WIRE	3962	AMAZON.COM SERVICES	W5230	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ORDER ID 111-0033086-7792211	\$ 19.79	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6207240-3376218	\$ 20.56	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-7731926-6124262	\$ 139.34	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0029431-7445041	\$ 29.97	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2795792-4273035	\$ 142.79	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9104345-2005815	\$ 187.02	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7261854-8628215	\$ 40.93	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8571618-1289859	\$ 15.59	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6232533-6238607	\$ 35.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-4396677-9398666	\$ 19.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6200946-6805007	\$ 25.97	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9104345-2005815	\$ 45.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2339025-3611469	\$ 99.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3068568-5966606	\$ 91.70	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8385472-0782664	\$ 47.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5507969-2637856	\$ 17.04	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0327084-6766668	\$ 31.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2897209-4677853	\$ 100.35	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6247950-8344232	\$ 534.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1328897-3879442	\$ 563.69	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3580113-3093868	\$ 357.80	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-9839748-5134619	\$ 6.99	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-5998073-1957807	\$ 20.95	10014160-70510
Bloomington Ice Center	Repr/Mtnc Office & Computer Eq	ORDER ID 114-5481966-5269825	\$ 47.97	10014160-70530
Bloomington Ice Center	Repr/Mtnc Office & Computer Eq	ORDER ID 114-5589121-8126609	\$ 269.99	10014160-70530
Bloomington Ice Center	Repr/Mtnc Office & Computer Eq	ORDER ID 114-2827392-2028220	\$ 103.92	10014160-70530
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	ORDER ID 114-8492403-8728243	\$ 59.00	10014160-70542
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	ORDER ID 114-4407173-9785031	\$ 62.44	10014160-70542
Police Administration	Office Supplies	ORDER ID 113-6668496-0861853	\$ 135.28	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-5462186-9853818	\$ 99.00	10015110-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
493	07/06/21	WIRE	3962	AMAZON.COM SERVICES	W5230	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Office Supplies	ORDER ID 112-4525158-0421001	\$ 5.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-3383484-8463408	\$ 29.85	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 113-6855538-1812252	\$ 22.45	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 113-2914604-6584246	\$ (16.90)	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 113-2914604-6584246	\$ 16.90	10015110-71024
Fire	Protective Wear	ORDER ID 113-3436274-9549851	\$ 226.98	10015210-62191
Fire	Protective Wear	ORDER ID 113-4230036-7385056	\$ 36.99	10015210-62191
Fire	Office Supplies	ORDER ID 113-3334612-7045033	\$ 20.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-8829979-5729056	\$ 19.99	10015210-71010
Fire	Office Supplies	ORDER ID 114-5182611-4065805	\$ 93.95	10015210-71010
Fire	Office Supplies	ORDER ID 113-3597814-9564238	\$ 50.79	10015210-71010
Fire	Office Supplies	ORDER ID 113-6536203-3707415	\$ 8.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-7969545-1730658	\$ 12.37	10015210-71010
Fire	Janitorial Supplies	ORDER ID 113-8659159-9505851	\$ 62.58	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-4525310-0897047	\$ 33.99	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-0601234-9929049	\$ 55.72	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-9315978-8461845	\$ 127.77	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-4160488-9981019	\$ 63.98	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-7399374-0009834	\$ 245.45	10015210-71024
Fire	Vehicle and Equipment	ORDER ID 113-7810675-8201018	\$ 124.58	10015210-71710
Public Works Administration	Office Supplies	ORDER ID 111-0189211-1301008	\$ 229.99	10016110-71010
Public Works Administration	Office Supplies	ORDER ID 111-0321305-6678637	\$ 42.12	10016110-71010
Public Works Administration	Office Supplies	ORDER ID 111-8809129-5804221	\$ 20.07	10016110-71010
Street Maintenance	Other Supplies	ORDER ID 111-9216439-3911415	\$ 34.28	10016120-71190
Engineering Administration	Other Purchased Services	ORDER ID 111-6943899-6100216	\$ 12.99	10016210-70690
Engineering Administration	Office Supplies	ORDER ID 111-9658243-8469820	\$ 60.77	10016210-71010
Engineering Administration	Office Supplies	ORDER ID 111-0278494-5138611	\$ 44.99	10016210-71010
Engineering Administration	Office Supplies	ORDER ID 111-3122545-4539458	\$ 84.75	10016210-71010
Economic Development	Office Supplies	ORDER ID 113-9437745-8142625	\$ 25.60	10019170-71010
Drug Enforcement	Other Supplies	ORDER ID 114-5676058-3945855	\$ 19.99	20900900-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
493	07/06/21	WIRE	3962	AMAZON.COM SERVICES	W5230	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Drug Enforcement	Other Supplies	ORDER ID 114-7639194-8129815	\$ 199.40	20900900-71190
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-5540409-6372216	\$ 882.00	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-5540409-6372216	\$ (588.00)	50100140-70590
Lake Maintenance	Other Supplies	ORDER ID 112-1916143-9765822	\$ 119.99	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-8555515-8527439	\$ 269.00	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-9264574-5970655	\$ 83.55	50100150-71080
Water Meter Service	Other Supplies	ORDER ID 113-2654832-6265807	\$ 589.11	50100150-71190
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-2088775-6863426	\$ 17.99	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-5061885-2921023	\$ 1,048.45	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-3679244-2778655	\$ (146.99)	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-3679244-2778655	\$ (146.99)	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-3679244-2778655	\$ (146.99)	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-3679244-2778655	\$ (146.99)	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-2720885-5023447	\$ 16.95	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-2369432-8561861	\$ 39.58	50100160-71078
Sewer Operations	Maint / Repair Sewer TV & Equi	ORDER ID 111-5523989-5280236	\$ 35.08	51101100-70541
Sewer Operations	Lift Station Pump Repair	ORDER ID 114-7517139-1997022	\$ 1,061.91	51101100-71126
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-1252509-1830606	\$ 32.99	56406400-70542
Golf Operations -- The Den	Other Supplies	ORDER ID 113-3273906-3274629	\$ 16.99	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-3502040-2008224	\$ 99.70	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-9558570-2365029	\$ 22.88	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-4893195-6036211	\$ 711.00	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-0431990-2732214	\$ 20.99	56406420-71190
WIRE# 493 TOTAL =			\$ 14,392.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
493	07/06/21	WIRE	3962	AMAZON.COM SERVICES	W5230	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3013	07/07/21	WIRE	23	CITY OF BLOOMINGTON	W5146	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUL 2021 UTILITY BILL	\$ 556.04	23103100-71330
		WIRE# 3013 TOTAL =	\$ 556.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3026	07/08/21	WIRE	4531	AUTOMATED MERCHANT	W5151	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2021 AMS CC FEE	\$ 17.45	10011530-70095
		WIRE# 3026 TOTAL =	\$ 17.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3070	07/12/21	WIRE	714	COMMERCE BANK	W5228	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUL 2021	\$ 5,128.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUL 2021	\$ 1,990.32	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUL 2021	\$ 3,374.14	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUL 2021	\$ 1,309.59	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUL 2021	\$ 3,374.14	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUL 2021	\$ 1,309.59	55605610-73701
WIRE# 3070 TOTAL =			\$ 16,485.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
492	07/12/21	WIRE	714	COMMERCE BANK	W5229	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 10,050.61	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 999.64	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 5,457.16	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 542.77	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 390.00	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 38.79	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 2,152.47	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 214.09	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 7,057.99	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 701.99	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 927.08	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 92.21	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 2,888.91	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 287.33	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 682.62	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 67.89	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 2,198.95	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 218.71	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 1,276.64	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 126.98	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 2,566.57	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 255.27	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 1,476.26	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 146.83	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 1,165.03	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 115.87	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 471.42	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 46.89	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 4,227.89	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
492	07/12/21	WIRE	714	COMMERCE BANK	W5229	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 420.51	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 4,322.26	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 429.89	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 3,292.69	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 327.49	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 78.10	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 7.77	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 716.28	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 71.24	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 5,649.04	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 561.86	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 1,060.46	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 105.47	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JUL 2021	\$ 521.25	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JUL 2021	\$ 51.83	57107110-73701
WIRE# 492 TOTAL =			\$ 64,461.00	