

For Council of: August 09, 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
7/30/2021	\$ 2,144,937.80	\$ 241,827.17	\$ 2,386,764.97

Off Cycle Adjustments

	PAYROLL TOTAL	\$ 2,386,764.97
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/9/2021	AP General	\$ 2,663,115.12
	AP JMScott	
8/9/2021	AP Comm Devel	\$ 2,782.93
	AP IHDA	
8/9/2021	AP Library	\$ 47,446.21
8/9/2021	AP MFT	\$ 8,992.04
7/29/2021	Out of Cycle	\$ 259,852.01
6/3/2021-7/22/2021	AP Bank Transfers	\$ 194,489.74
	AP TOTAL	\$ 3,176,678.05

PCARDS

Date Range	Total
	\$ -
PCARD TOTAL	\$ -

GRAND TOTAL	\$ 5,563,443.02
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Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/11/21 To 07/24/21

WARRANT: 21B115 PAYROLL TYPE: BW1

CHECK DATE: 07/30/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,132.77	378,431.09	0.00	0.00
110 HOURLY	34,398.75	1,138,741.36	0.00	0.00
120 HOURLY	1,703.50	18,415.59	0.00	0.00
130 SEASON	11,465.75	143,475.30	0.00	0.00
200 OT	2,808.90	138,758.82	0.00	0.00
211 OT-ST	565.25	27,399.09	0.00	0.00
310 PTO	5,396.25	199,566.20	0.00	0.00
312 FLOAT	92.00	2,299.72	0.00	0.00
316 COMP U	298.50	13,491.55	0.00	0.00
320 FMLA U	420.00	0.00	0.00	0.00
325 EPSL	146.75	4,211.24	0.00	0.00
348 PC PO	24.00	607.61	0.00	0.00
352 VAC PO	380.06	9,091.50	0.00	0.00
404 MILTRY	96.00	3,248.88	0.00	0.00
405 MLTREI	0.00	-2,470.64	0.00	0.00
412 LWP	135.00	5,014.44	0.00	0.00
414 LWOP	128.50	0.00	0.00	0.00
426 WC	0.00	11,467.66	0.00	0.00
427 WC SUP	0.00	1,085.00	0.00	0.00
428 PEDA	599.66	20,678.94	0.00	0.00
429 PEDA H	80.00	220.90	0.00	0.00
520 HOLIDY	8,880.00	25,578.15	0.00	0.00
705 SUNDAY	25.00	623.37	0.00	0.00
710 CDL	94.25	188.50	0.00	0.00
712 CLS A	47.00	94.00	0.00	0.00
715 SHIFTD	532.75	319.65	0.00	0.00
730 SHIFTD	97.50	97.50	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	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	14.00	140.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
865 TUITON	0.00	2,021.58	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	81,306.14	2,144,937.80	0.00	0.00
Total Employees:	944			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/11/21 To 07/24/21

WARRANT: 21B115 PAYROLL TYPE: BW1

CHECK DATE: 07/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74,820.35	74,820.35	149,640.70	1,206,779.03	X 12.40% = 149,640.60
1100	MEDICARE	30,342.66	30,342.66	60,685.32	2,092,584.01	X 2.90% = 60,684.94
2400	FLEX MEDREIM	8,964.01	0.00	8,964.01	569,481.72	
2401	FLEX MEDREIM	246.92	0.00	246.92	11,372.99	
2450	FLEX DEPCARE	2,258.10	0.00	2,258.10	55,533.27	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,736.09	0.00	1,736.09	85,895.87	
2476	HSA DPND COV	3,715.46	0.00	3,715.46	101,281.03	
2477	HSA 55+	157.45	0.00	157.45	14,897.50	
2500	ICMA 457 AMT	48,763.61	0.00	48,763.61	882,094.25	
2525	ICMA 457 %	13,173.89	0.00	13,173.89	176,830.03	
2550	ICMA O 50 \$	870.84	0.00	870.84	17,046.13	
3000	FED INC TAX	219,031.56	0.00	219,031.56	1,903,779.21	
4000	STATE INC TX	92,879.02	0.00	92,879.02	1,903,779.21	
6000	WGE GM AMT 1	418.77	0.00	418.77	2,923.34	
6200	CH SUP EA PY	9,844.21	0.00	9,844.21	84,747.73	
6250	CH SUPP ARR	70.40	0.00	70.40	6,359.92	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,839.34	
7000	IMRF PENSION	49,555.05	135,009.76	184,564.81	1,101,221.98	
7100	IMRF ADD	12,574.99	0.00	12,574.99	206,302.55	
7300	POLICE PEN	42,216.61	0.00	42,216.61	425,998.86	
7350	POLICE PEN	857.42	0.00	857.42	8,652.08	
7400	FIRE PEN	34,224.80	0.00	34,224.80	361,975.40	
7425	FIRE PEN	1,642.65	0.00	1,642.65	17,373.34	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	928.80	928.80	1,857.60	41,932.06	
7525	LIUNA PENSN	102.40	576.00	678.40	39,328.00	
7550	LIUNA PENSN	102.40	144.00	246.40	6,203.81	
8060	LIFE \$50,000	0.00	5.60	5.60	1,840.72	
8600	ROTH ICMA	1,465.00	0.00	1,465.00	76,110.98	
9015	IATSE ASSMNT	5.10	0.00	5.10	85.12	
9800	UNITED WAY	72.00	0.00	72.00	17,101.81	
9997	DIR DEPSIT \$	40,572.77	0.00	40,572.77	281,627.70	
9998	DIR DEPSIT %	15,574.10	0.00	15,574.10	30,642.99	
9999	DIR DEPOSIT2	1,415,462.91	0.00	1,415,462.91	2,113,010.87	
Total:		2,123,714.55	241,827.17	2,365,541.72		
Total Employees: 944						

** 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: 08/09/2021 CHECK RUN: 08092021 AMOUNT: \$ 2,663,115.12

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908	AARON BERGMAN 1 10016310 70540	00000		INV	08/09/2021	376213 239.96 239.96	316627		
				FLEET	RepMt Othr				
				Invoice Net		CHECK TOTAL 239.96			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911262918 72.56	316294		
				The Den	Pro Shop	72.56			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911232768 680.67	316295		
				The Den	Pro Shop	680.67			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911441603 690.90	316297		
				The Den	Pro Shop	690.90			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911407768 348.03	316298		
				The Den	Pro Shop	348.03			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911451376 518.50	316299		
				The Den	Pro Shop	518.50			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911495487 534.75	316501		
				The Den	Pro Shop	534.75			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911430508 490.50	316502		
				The Den	Pro Shop	490.50			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911430507 379.80	316503		
				The Den	Pro Shop	379.80			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911430503 253.20	316504		
				The Den	Pro Shop	253.20			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911420780 477.00	316505		
				The Den	Pro Shop	477.00			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	9114411685 221.40	316506		
				The Den	Pro Shop	221.40			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911441605 126.60	316507		
				The Den	Pro Shop	126.60			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911441604 187.80	316508		
				The Den	Pro Shop	187.80			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/09/2021	911441602 536.30	316509		
				The Den	Pro Shop	536.30			
				Invoice Net		536.30			





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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: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911441599	316510		
				The Den	Pro Shop	147.60			
				Invoice Net		147.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911458687	316512		
				The Den	Pro Shop	304.80			
				Invoice Net		304.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911475264	316514		
				The Den	Pro Shop	2,175.00			
				Invoice Net		2,175.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911451284	316515		
				The Den	Pro Shop	949.50			
				Invoice Net		949.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911450831	316558		
				The Den	Pro Shop	1,144.50			
				Invoice Net		1,144.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911494700	316560		
				The Den	Pro Shop	826.36			
				Invoice Net		826.36			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911474325	316562		
				The Den	Pro Shop	704.36			
				Invoice Net		704.36			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/09/2021	911450454	316563		
				The Den	Pro Shop	1,532.10			
				Invoice Net		1,532.10			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	08/09/2021	911007973	316593		
				PV Golf	Pro Shop	59.16			
				Invoice Net		59.16			
				CHECK TOTAL		13,361.39			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	08/09/2021	1870833876 6/21	316843		
				FLEET	Veh Equip	1,682.41			
				Invoice Net		1,682.41			
				CHECK TOTAL		1,682.41			
1554 AFSCME COUNCIL 31	1 10011710 79990	00000		INV	08/09/2021	37277	317035		
				Legal	Othr Exp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	08/09/2021	9980111085	316578		
				Wtr Mch Mt	Purch Serv	20.98			
				Invoice Net		20.98			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	08/09/2021	9980908612	316579		
				Wtr Mch Mt	Purch Serv	20.41			
				Invoice Net		20.41			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/09/2021	9981469283	317021		
				Fire	Med Supp	189.25			
				Invoice Net		189.25			





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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: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.64		
639	ALTORFER INC								
	1 10016310 71710	00001		INV	08/09/2021	WO020102112		316369	
		FLEET		Veh Equip		182.81			
				Invoice Net		182.81			
639	ALTORFER INC								
	1 10016310 71710	00001		CRM	08/09/2021	ARPY584559CR		316370	
		FLEET		Veh Equip		-178.86			
				Invoice Net		-178.86			
						CHECK TOTAL	3.95		
4943	AMANDA FIKE								
	1 10019170 57990	00000		INV	08/09/2021	TKN00145		316185	
		Eco Develop		Misc Rev		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		INV	08/09/2021	7/21		316516	
	2 10014120 71320			Pks Maint		4,206.62			
	3 10014125 71320			Aquatics		1,935.57			
	4 10014136 71320	20000		BCPA		5,031.84			
	5 10015210 71320			Zoo		2,350.14			
	6 10015480 71320			Fire		2,828.56			
	7 10016210 71320			Fac Maint		5,497.29			
	8 50100110 71320			ENG ADMIN		45,882.80			
	9 51101100 71320			Wtr Admin		32,866.68			
	10 55605600 71320			Sewer Ops		339.12			
	11 56406400 71320			A Linc Pkg		3,267.26			
	12 56406410 71320			Highland		953.65			
	13 56406420 71320			PV Golf		1,266.51			
	14 10015490 71320			The Den		1,968.58			
	15 10015490 71320			Parking Op		1,086.69			
	16 10014160 71320			Parking Op		851.88			
	17 57107120 71325			Ice Center		1,635.69			
		ArenaVenue		Electric		4,907.06			
				Invoice Net		116,875.94			
						CHECK TOTAL	116,875.94		
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/09/2021	327539		316357	
		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/09/2021	327484		316358	
		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/09/2021	326696		316359	
		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/09/2021	329766		316613	
		Fire		RepMaint B		50.00			
				Invoice Net		50.00			





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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: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/09/2021	328945			
		Fire		RepMaint B		35.00	316615		
		Invoice Net				35.00			
				CHECK TOTAL		235.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	08/09/2021	288384859			
		IS		Off Supp		722.88	316531		
		Invoice Net				722.88			
893 ANIXTER INC	1 10011610 71010	00001		INV	08/09/2021	288384992			
		IS		Off Supp		493.08	316532		
		Invoice Net				493.08			
				CHECK TOTAL		1,215.96			
5141 AVANTI FOODS	1 10019170 57990	00000		INV	08/09/2021	TKN00142			
		Eco Develp		Misc Rev		129.00	316177		
		Invoice Net				129.00			
				CHECK TOTAL		129.00			
4982 AZTECA PAN LLC	1 10019170 57990	00000		INV	08/09/2021	TKN00143			
		Eco Develp		Misc Rev		21.00	316183		
		Invoice Net				21.00			
				CHECK TOTAL		21.00			
734 B & B AWARDS AND RECOG	1 10011110 79992	00000		INV	08/09/2021	20047347			
		Admin		CouncilExp		83.47	317047		
		Invoice Net				83.47			
				CHECK TOTAL		83.47			
5149 BAILEY EDWARD DESIGN I	1 40100100 70051	00000	20210506	INV	08/09/2021	000000031008			
		Cap Improv		A&E Cap		10,650.00	316520		
		Invoice Net				10,650.00			
				CHECK TOTAL		10,650.00			
2608 BANNER FIRE EQUIPMENT	1 10015210 70510	00000		ACI	08/09/2021	030311605			
		Fire		RepMaint B		125.00	316617		
		Invoice Net				125.00			
2608 BANNER FIRE EQUIPMENT	1 10015210 70590	00000		ACI	08/09/2021	01P21963			
		Fire		Oth Repair		474.76	316618		
		Invoice Net				474.76			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	08/09/2021	01P22327			
		FLEET		Veh Equip		36.21	316920		
		Invoice Net				36.21			
				CHECK TOTAL		635.97			
459 BILLS KEY & LOCK SHOP	1 10014110 71190	00000		INV	08/09/2021	160047			
		Pks Maint		Other Supp		94.62	316427		
		Invoice Net				94.62			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	08/09/2021	160130			
	1 10015210 70510			Fire	RepMaint B	642.00	316621		
				Invoice Net		642.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/09/2021	158696			
	1 10015480 70510			Fac Maint	RepMaint B	80.00	316848		
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/09/2021	160134			
	1 10015110 71190			Police	Other Supp	14.97	316872		
				Invoice Net		14.97			
				CHECK TOTAL			831.59		
1314	BILLSTAY CORP	00001		INV	07/26/2021	64870			
	1 10011110 70611			Admin	PrintBind	163.46	316286		
				Invoice Net		163.46			
				CHECK TOTAL			163.46		
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/09/2021	123012			
	1 55605600 70690			A Linc Pkg	Purch Serv	167.88	316846		
				Invoice Net		167.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/09/2021	122942			
	1 55605600 70690			A Linc Pkg	Purch Serv	71.62	316850		
				Invoice Net		71.62			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/09/2021	122946			
	1 10015480 70690			Fac Maint	Purch Serv	183.07	316851		
				Invoice Net		183.07			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/09/2021	122889			
	1 10015480 71024			Fac Maint	Janit Supp	32.69	316857		
				Invoice Net		32.69			
				CHECK TOTAL			455.26		
9	BLOOMINGTON NORMAL PUB	00000		INV	08/09/2021	00010031			
	1 10019170 70609			Eco Develop	MktngExp	1,350.00	316906		
				Invoice Net		1,350.00			
				CHECK TOTAL			1,350.00		
10	BLOOMINGTON NORMAL WAT	00000		INV	08/09/2021	0000063-IN			
	1 53103100 73196			Storm Watr	Pr IEPA Ln	88,929.91	316836		
	2 53103100 74196			Storm Watr	In IEPA Ln	13,021.50			
				Invoice Net		101,951.41			
				CHECK TOTAL			101,951.41		
21	CITY OF BLOOMINGTON PE	00000		INV	08/09/2021	INVST FND 8/21			
	1 10015110 79050			Police	Invst Exp	10,000.00	316839		
				Invoice Net		10,000.00			
				CHECK TOTAL			10,000.00		
425	BLOOMINGTON TRANSMISSI	00000		INV	08/09/2021	I161374			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint	V	2,400.00			
		Invoice Net				2,400.00			
				CHECK TOTAL		2,400.00			
2624	BLUE SPRINGS INC	00001		INV	08/09/2021	41510	317019		
	1 10015210 70690	Fire		Purch	Serv	410.00			
		Invoice Net				410.00			
				CHECK TOTAL		410.00			
1023	BOBCAT OF PEORIA	00000		INV	08/09/2021	02-62338	316162		
	1 10014110 70540	Pks Maint		RepMt	Othr	25.02			
		Invoice Net				25.02			
1023	BOBCAT OF PEORIA	00000		INV	08/09/2021	02-62796	316914		
	1 10016310 71710	FLEET		Veh Equip		351.75			
		Invoice Net				351.75			
				CHECK TOTAL		376.77			
139	BORN PAINT CO INC	00001		INV	08/09/2021	ny206934	316164		
	1 10014110 70510	Pks Maint		RepMaint	B	341.29			
		Invoice Net				341.29			
139	BORN PAINT CO INC	00001	20000	INV	08/09/2021	NY207277	316656		
	1 10014125 71024	BCPA		Janit	Supp	121.78			
		Invoice Net				121.78			
139	BORN PAINT CO INC	00001		INV	08/09/2021	NY207479	316715		
	1 10014110 70510	Pks Maint		RepMaint	B	50.31			
		Invoice Net				50.31			
				CHECK TOTAL		513.38			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/09/2021	84122147	316620		
	1 10015210 71026	Fire		Med Supp		9.60			
		Invoice Net				9.60			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/09/2021	84125135	316622		
	1 10015210 71026	Fire		Med Supp		97.80			
		Invoice Net				97.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/09/2021	84132153	316623		
	1 10015210 71026	Fire		Med Supp		1,596.71			
		Invoice Net				1,596.71			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/09/2021	84111154	316625		
	1 10015210 71026	Fire		Med Supp		1,131.67			
		Invoice Net				1,131.67			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/09/2021	84140491	317005		
	1 10015210 71026	Fire		Med Supp		528.00			
		Invoice Net				528.00			
				CHECK TOTAL		3,363.78			
11	BRADFORD SUPPLY CO	00000		INV	08/09/2021	2338660	316707		
	1 56406410 70542	PV Golf		RepMaint	NF	48.97			
		Invoice Net				48.97			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 56406410 70542	00000		INV	08/09/2021	2338340			
				PV Golf		7.75			
				Invoice Net		7.75			
11 BRADFORD SUPPLY CO	1 56406400 70542	00000		INV	08/09/2021	2337291			
				Highland		51.11			
				Invoice Net		51.11			
11 BRADFORD SUPPLY CO	1 56406400 70542	00000		INV	08/09/2021	2341055			
				Highland		406.24			
				Invoice Net		406.24			
				CHECK TOTAL			514.07		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20220096	EFT	08/09/2021	BMS924886			
				Wtr Pure		8,267.50			
				Invoice Net		8,267.50			
				CHECK TOTAL			8,267.50		
5193 BRIAN MATTHEWS	1 10019170 57990	00000		INV	08/09/2021	TKN00154			
				Eco Develp		581.00			
				Invoice Net		581.00			
				CHECK TOTAL			581.00		
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	08/09/2021	TKN00144			
				Eco Develp		144.00			
				Invoice Net		144.00			
				CHECK TOTAL			144.00		
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	08/09/2021	PS-3004430-1			
				The Den		99.83			
				Invoice Net		99.83			
				CHECK TOTAL			99.83		
4547 BUSINESS BUILDERS MARK	1 10011410 70607	00000	20220166	INV	08/09/2021	43874			
				HR		2,040.00			
				Invoice Net		2,040.00			
				CHECK TOTAL			2,040.00		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	08/09/2021	461456			
				Fire		80.00			
				Invoice Net		80.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	08/09/2021	461532			
				Fire		67.00			
				Invoice Net		67.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	08/09/2021	461535			
				Fire		38.00			
				Invoice Net		38.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	08/09/2021	461533			
				Fire		34.00			
				Invoice Net		34.00			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	08/09/2021	466231 112.49 112.49	316877		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	08/09/2021	464972 112.49 112.49	316878		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	08/09/2021	465439 112.49 112.49	316879		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/09/2021	466859 62.00 62.00	317017		
				Fire	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/09/2021	466860 109.00 109.00	317018		
				Fire	Uniforms				
				Invoice Net					
				CHECK TOTAL			727.47		
438	CALLAWAY GOLF 1 56406420 71780	00001		INV	08/09/2021	465.96 465.96 465.96	316564		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL			465.96		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	08/09/2021	630 587.18 587.18	316360		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL			587.18		
267	CASEYS GARDEN SHOP INC 1 10014110 70510	00000		INV	08/09/2021	424898 122.35 122.35	316161		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL			122.35		
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	INV	08/09/2021	90129812 1,601.13 1,601.13	316533		
				Wtr Admin	Eng Sv				
				Invoice Net					
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	08/09/2021	90129807 3,924.76 3,924.76	316536		
				Wtr Pure	A&E Cap				
				Invoice Net					
4042	CDM SMITH INC 1 50100130 70220	00001	20210159	INV	08/09/2021	90129809 3,671.57 3,671.57	316537		
				Wtr Pure	Oth PT Sv				
				Invoice Net					
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	08/09/2021	90129649 28,622.03 28,622.03	316591		
				Wtr Pure	A&E Cap				
				Invoice Net					
				CHECK TOTAL			37,819.49		
840	CDW LLC	00001		INV	08/09/2021	G971855	316687		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		508.20			
		Invoice Net				508.20			
						CHECK TOTAL		508.20	
4796	CHAMBERS SERVICES INC	00000		INV	08/09/2021	260446		316361	
	1 10015210 70590	Fire		Oth Repair		214.00			
		Invoice Net				214.00			
4796	CHAMBERS SERVICES INC	00000		INV	08/09/2021	260445		316364	
	1 10015210 70590	Fire		Oth Repair		89.00			
		Invoice Net				89.00			
						CHECK TOTAL		303.00	
4950	CHARLES LARKIN	00000		EFT	08/09/2021	TKN00141		316163	
	1 10019170 57990	Eco Develp		Misc Rev		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	
1218	CIMCO REFRIGERATION IN	00000		INV	08/09/2021	90778281		316889	
	1 10014160 70510	Ice Center		RepMaint B		78.50			
	2 57107120 70543	ArenaVenue		RepMntEquip		78.50			
		Invoice Net				157.00			
1218	CIMCO REFRIGERATION IN	00000		INV	08/09/2021	90777748		316890	
	1 10014160 70510	Ice Center		RepMaint B		420.79			
	2 57107110 70540	Arena City		RepMt Othr		420.78			
		Invoice Net				841.57			
						CHECK TOTAL		998.57	
245	CINTAS CORPORATION	00002		EFT	07/26/2021	4089820966		316311	
	1 10015110 70410	Police		Janitor Sv		58.63			
		Invoice Net				58.63			
245	CINTAS CORPORATION	00002		EFT	08/09/2021	4091097500		316631	
	1 10016310 70690	FLEET		Purch Serv		168.14			
		Invoice Net				168.14			
						CHECK TOTAL		226.77	
3064	CIRBN LLC	00001		INV	08/09/2021	12295		316946	
	1 10011610 71340	IS		Telecom		2,725.01			
	2 10014136 71340	Zoo		Telecom		301.99			
	3 56406400 71340	Highland		Telecom		358.08			
	4 56406410 71340	PV Golf		Telecom		616.77			
	5 56406420 71340	The Den		Telecom		347.31			
	6 10011610 71340	IS		Telecom		368.91			
	7 10011610 71340	IS		Telecom		129.95			
		Invoice Net				4,848.02			
						CHECK TOTAL		4,848.02	
120	CIT TRUCKS LLC	00000		EFT	08/09/2021	101P60711		316373	





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		74.84			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	74.84			
	1 10016310 71710			FLEET		Veh Equip	316374		
				Invoice Net		60.85			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	60.85			
	1 10016310 71710			FLEET		Veh Equip	316375		
				Invoice Net		26.41			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	26.41			
	1 10016310 71710			FLEET		Veh Equip	316923		
				Invoice Net		256.63			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	256.63			
	1 10016310 71710			FLEET		Veh Equip	316924		
				Invoice Net		-30.00			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	-30.00			
	1 10016310 71710			FLEET		Veh Equip	316976		
				Invoice Net		152.07			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	152.07			
	1 10016310 71710			FLEET		Veh Equip	316977		
				Invoice Net		132.02			
	120 CIT TRUCKS LLC		00000	EFT	08/09/2021	132.02			
	1 10016310 71710			FLEET		Veh Equip	316978		
				Invoice Net		-132.02			
				Invoice Net		-132.02			
				CHECK TOTAL		540.80			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	148997	316291		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		171.15			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	171.15	316292		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		189.75			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	189.75	316492		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		268.25			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	268.25	316494		
	1 56406410 71750			PV Golf		Beverages			
				Invoice Net		80.60			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	80.60	316498		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		284.25			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	284.25	316937		
	1 56406410 71750			PV Golf		Beverages			
				Invoice Net		332.80			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	332.80	316939		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		519.85			
	5 CITY BEVERAGE LLC		00000	INV	08/09/2021	519.85	316940		
				Invoice Net		174179			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Beverages Invoice Net		266.95 266.95			
						CHECK TOTAL			2,113.60
999019	BILLY TYUS								
	1 10011110 70632	00000		Admin Pro Develp Invoice Net	INV 08/09/2021	CARMEL IN 6/21 226.32 226.32	317044		
						CHECK TOTAL			226.32
2788	CM PAULA COMPANY								
	1 10014136 71053	00000		Zoo GShop Purc Invoice Net	INV 08/09/2021	6658097-IN 826.92 826.92	316718		
						CHECK TOTAL			826.92
25	COE EQUIPMENT INC								
	1 10016310 71710	00000		FLEET Veh Equip Invoice Net	EFT 08/09/2021	76648 346.06 346.06	316376		
						CHECK TOTAL			346.06
1553	COMCAST HOLDINGS CORPO								
	1 56406420 70610	00001		The Den Advertise Invoice Net	INV 08/09/2021	CN89216 300.00 300.00	316154		
1553	COMCAST HOLDINGS CORPO								
	1 56406420 70610	00001		The Den Advertise Invoice Net	INV 08/09/2021	CN86976 396.50 396.50	316155		
						CHECK TOTAL			696.50
1307	CONFIDENTIAL ON-SITE P								
	1 10011310 70612	00000		Clerk Imaging	INV 08/09/2021	118872 323.30	316935		
	2 10011410 70690			HR Purch Serv		212.00			
	3 10011510 70690			FIN Purch Serv		21.20			
	4 10011520 70690			Collect Purch Serv		21.20			
	5 10011110 70612			Admin Imaging Invoice Net		21.20 598.90			
						CHECK TOTAL			598.90
26	CONNOR CO								
	1 10014110 70510	00001		Pks Maint RepMaint B Invoice Net	INV 08/09/2021	S009647141.001 57.96 57.96	316429		
						CHECK TOTAL			57.96
878	CONTINENTAL RESEARCH C								
	1 50100160 71190	00000		Wtr Mch Mt Other Supp Invoice Net	INV 08/09/2021	0025297 343.76 343.76	316548		
878	CONTINENTAL RESEARCH C								
	1 50100160 71190	00000		Wtr Mch Mt Other Supp Invoice Net	INV 08/09/2021	0027925 282.41 282.41	316551		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C	1 50100160 71024	00000		INV	08/09/2021	0028124			
		Wtr Mch Mt		Janit Supp		447.56	316582		
		Invoice Net				447.56			
878 CONTINENTAL RESEARCH C	1 50100160 71024	00000		INV	08/09/2021	0028152			
		Wtr Mch Mt		Janit Supp		290.10	316592		
		Invoice Net				290.10			
878 CONTINENTAL RESEARCH C	1 10014110 71024	00000		INV	08/09/2021	0028214			
		Pks Maint		Janit Supp		195.51	316712		
		Invoice Net				195.51			
				CHECK TOTAL		1,559.34			
3980 CONTRACTORS DISPOSAL I	1 10015480 70690	00001		INV	08/09/2021	84573			
		Fac Maint		Purch Serv		425.00	316867		
		Invoice Net				425.00			
				CHECK TOTAL		425.00			
27 CORN BELT ENERGY CORPO	1 51101100 71126	00000		INV	08/09/2021	16045			
		Sewer Ops		LS PumpRp		412.33	316394		
		Invoice Net				412.33			
				CHECK TOTAL		412.33			
574 CUMMINS INC	1 10016310 71710	00003		EFT	08/09/2021	01-39628			
		FLEET		Veh Equip		380.39	316371		
		Invoice Net				380.39			
				CHECK TOTAL		380.39			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	08/09/2021	BB2942690			
		The Den		Advertise		600.00	316300		
		Invoice Net				600.00			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	08/09/2021	BB2935048			
		The Den		Advertise		200.00	316302		
		Invoice Net				200.00			
2614 CUMULUS BROADCASTING L	1 56406410 70610	00001		EFT	08/09/2021	BB2942689			
		PV Golf		Advertise		600.00	316303		
		Invoice Net				600.00			
2614 CUMULUS BROADCASTING L	1 56406410 70610	00001		EFT	08/09/2021	BB2935049			
		PV Golf		Advertise		200.00	316304		
		Invoice Net				200.00			
2614 CUMULUS BROADCASTING L	1 56406400 70610	00001		EFT	08/09/2021	BB2935046			
		Highland		Advertise		240.00	316306		
		Invoice Net				240.00			
2614 CUMULUS BROADCASTING L	1 56406400 70610	00001		EFT	08/09/2021	BB2935047			
		Highland		Advertise		40.00	316307		
		Invoice Net				40.00			
				CHECK TOTAL		1,880.00			
3526 CYBERNAUTIC INC		00001		INV	08/09/2021	49			
							316150		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70610			The Den	Advertise	200.00			
				Invoice Net		200.00			
3526	CYBERNAUTIC INC	00001		INV	08/09/2021	48	316182		
	1 10014136 70610			Zoo	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		500.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/09/2021	00170548	316756		
	1 50100140 70590			Lk Maint	Oth Repair	2,723.00			
				Invoice Net		2,723.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/09/2021	00170473	316999		
	1 53103100 71123			Storm Watr	MH Comp	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		2,836.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/09/2021	PARKS 6/21	316188		
	1 10014110 70590			Pks Maint	Oth Repair	326.25			
				Invoice Net		326.25			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/09/2021	WATER 6/21	316797		
	1 50100120 70550			Wtr Trans	RepMaint I	6,364.29			
				Invoice Net		6,364.29			
				CHECK TOTAL		6,690.54			
437	DAVE COOPER & ASSOC	00001		EFT	08/09/2021	2860-368321	316496		
	1 56406400 71760			Highland	Sft Drinks	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
4945	DAVID BICKETT	00000		INV	08/09/2021	TKN00146	316186		
	1 10019170 57990			Eco Develp	Misc Rev	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
999010	AMBER STRINGER	00000		INV	07/26/2021	DL 7/9/21-7/10/21	316287		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	CHADDOCK	00000		INV	07/26/2021	DL 7/13/21-7/14/21	316296		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	ELIZABETH VACANTI	00000		INV	07/26/2021	CANCEL DL 10/30/2021	316350		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	08/09/2021	DL 7/28/2021 100.00 100.00 CHECK TOTAL 100.00	317003		
999010	JOSEPH GONSIORREK 1 50100140 54430	00000		INV	07/26/2021	CANCEL DL 10/1/2022 500.00 500.00 CHECK TOTAL 500.00	316309		
999010	JULIE SPANTON 1 50100140 54430	00000		INV	08/09/2021	DL 7/30/21-7/31/21 500.00 500.00 CHECK TOTAL 500.00	317004		
999010	KAITLYN EUMAN 1 50100140 54430	00000		INV	07/26/2021	DL 7/17/2021 500.00 500.00 CHECK TOTAL 500.00	316301		
999010	THE BABY FOLD 1 50100140 54430	00000		INV	07/26/2021	DL 7/12/2021 100.00 100.00 CHECK TOTAL 100.00	316293		
282	DCC PROPANE LLC 1 57107120 71073	00000		INV	08/09/2021	U0048458 148.88 148.88 CHECK TOTAL 148.88	316777		
5245	DCG CORPLAN CONSULTING 1 10019170 70220	00000		EFT	08/09/2021	7/21/21 - DCG 695.00 695.00 CHECK TOTAL 695.00	316907		
4092	DENICE MCCALIP 1 10015430 70690	00000		INV	08/09/2021	221-541 95.00 95.00 CHECK TOTAL 95.00	317006		
1240	DH PACE COMPANY INC 1 10015480 70510	00002		EFT	08/09/2021	SVC/694399 362.95 362.95 CHECK TOTAL 362.95	316859		
5163	DIANA MORIN 1 10019170 57990	00000		INV	08/09/2021	TKN00151 9.00 9.00	316218		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.00		
547	DONOHUE & ASSOCIATES I	00000	20210342	INV	08/09/2021	13696-15	316553		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	19,626.48			
				Invoice Net		19,626.48			
547	DONOHUE & ASSOCIATES I	00000	20210408	INV	08/09/2021	13899-03	316583		
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	8,949.39			
				Invoice Net		8,949.39			
				CHECK TOTAL		28,575.87			
4133	DONALD WENTWORTH	00001		INV	08/09/2021	D21-25292	316870		
	1 10015110 70610			Police	Advertise	413.95			
				Invoice Net		413.95			
				CHECK TOTAL		413.95			
960	DONMATT INC	00001		INV	08/09/2021	1900401023672	316305		
	1 56406410 70542			PV Golf	RepMaintNF	47.10			
				Invoice Net		47.10			
960	DONMATT INC	00001		INV	08/09/2021	1900402008345	316396		
	1 10016210 71078			ENG ADMIN	Elect Supp	647.70			
				Invoice Net		647.70			
960	DONMATT INC	00001		INV	08/09/2021	1900402008438	316726		
	1 10014110 70590			Pks Maint	Oth Repair	33.60			
				Invoice Net		33.60			
960	DONMATT INC	00001		INV	08/09/2021	1900401023658	316916		
	1 10016310 71710			FLEET	Veh Equip	227.90			
				Invoice Net		227.90			
960	DONMATT INC	00001		INV	08/09/2021	1900402008459	316917		
	1 10016310 71710			FLEET	Veh Equip	157.50			
				Invoice Net		157.50			
				CHECK TOTAL		1,113.80			
2793	DOUGLAS CO INC	00001		INV	08/09/2021	550483	316762		
	1 10014136 71053			Zoo	GShop Purc	210.23			
				Invoice Net		210.23			
				CHECK TOTAL		210.23			
4958	DRUE VANMETER	00000		EFT	08/09/2021	TKN00157	316224		
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
4074	EL PASO OUTDOOR CENTER	00000		INV	08/09/2021	8287	316757		
	1 50100140 70540			Lk Maint	RepMt Othr	379.99			
				Invoice Net		379.99			
				CHECK TOTAL		379.99			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
461 EMMETT SCHARF ELECTRIC	1 10014125 71024 20000	00000		INV	08/09/2021	134923			
				BCPA	Janit Supp	123.80			
				Invoice Net		123.80			
				CHECK TOTAL		123.80			
999012 BRANDON MOORE	1 50100160 71030	00000		INV	08/09/2021	REIM CLTH 7/29/21			
				Wtr Mch Mt	UniformSup	217.45			
				Invoice Net		217.45			
				CHECK TOTAL		217.45			
999012 DANA FLANAGAN	1 10015210 70642	00000		INV	08/09/2021	REIM NOTARY 7/26/21			
				Fire	Recdg Fee	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
999012 DAVID HUNT	1 10015480 70632	00000		INV	08/09/2021	REIM CDL 7/22/21			
				Fac Maint	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 GREGORY MERRIMAN	1 56406410 71190	00000		INV	08/09/2021	REIM SHOES 6/9/21			
				PV Golf	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 JUAN REIVERA	1 54404400 70632	00000		INV	08/09/2021	CDL REIM 8/5/2021			
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
4377 ENDRESS & HAUSER INC	1 50100160 70540	00001	20220137	INV	08/09/2021	6002255432			
				Wtr Mch Mt	RepMt Othr	2,545.75			
				Invoice Net		2,545.75			
				CHECK TOTAL		2,545.75			
1501 ENVIRONMENTAL CONTROL	1 50100160 70690	00002	20220167	INV	08/09/2021	7050			
				Wtr Mch Mt	Purch Serv	4,861.00			
				Invoice Net		4,861.00			
				CHECK TOTAL		4,861.00			
4826 EVERGREEN FS INC	1 56406420 70590	00001	20220112	EFT	08/09/2021	0826430 6/21			
				The Den	Oth Repair	9,157.50			
				Invoice Net		9,157.50			
4826 EVERGREEN FS INC	1 10016310 71070	00001	20220078	EFT	08/09/2021	824000 06/2021			
				FLEET	Fuel	7,074.78			
				Invoice Net		7,074.78			
4826 EVERGREEN FS INC		00001		EFT	08/09/2021	0826430 6/21			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71720			Pks Maint	Wtr Chem	4,578.85			
	2 56406400 70590			Highland	Oth Repair	3,108.75			
	3 10014110 70542			Pks Maint	RepMaintNF	446.85			
	4 10014110 70590			Pks Maint	Oth Repair	1,764.00			
	5 56406420 70590			The Den	Oth Repair	161.20			
	6 56406410 70590			PV Golf	Oth Repair	2,698.30			
	7 50100160 71190			Wtr Mch Mt	Other Supp	352.50			
	8 10014110 71073			Pks Maint	FuelNonCit	163.75			
				Invoice Net		13,274.20			
				CHECK TOTAL			29,506.48		
1238	EXPERIAN		00002	INV	08/09/2021	CD2204030204		316919	
	1 10011710 70690			Legal	Purch Serv	6.83			
				Invoice Net		6.83			
				CHECK TOTAL			6.83		
2505	EXPRESS SERVICES INC		00003	INV	08/09/2021	25743104		316885	
	1 10011530 70641			Billing	Temp Sv	447.00			
				Invoice Net		447.00			
2505	EXPRESS SERVICES INC		00003	INV	08/09/2021	25743105		316886	
	1 10011520 70641			Collect	Temp Sv	530.50			
				Invoice Net		530.50			
2505	EXPRESS SERVICES INC		00003	INV	08/09/2021	25785537		316887	
	1 10011530 70641			Billing	Temp Sv	447.00			
				Invoice Net		447.00			
2505	EXPRESS SERVICES INC		00003	INV	08/09/2021	25785538		316888	
	1 10011520 70641			Collect	Temp Sv	548.92			
				Invoice Net		548.92			
				CHECK TOTAL			1,973.42		
36	FASTENAL COMPANY		00002	EFT	08/09/2021	ILBLM451113		316136	
	1 56406400 70542			Highland	RepMaintNF	63.66			
				Invoice Net		63.66			
36	FASTENAL COMPANY		00002	EFT	08/09/2021	ilblm451087		316165	
	1 10014110 71190			Pks Maint	Other Supp	6.85			
				Invoice Net		6.85			
36	FASTENAL COMPANY		00002	EFT	08/09/2021	ILBLM451077		316395	
	1 10016210 71078			ENG ADMIN	Elect Supp	9.15			
				Invoice Net		9.15			
36	FASTENAL COMPANY		00002	EFT	08/09/2021	ILBLM451023		316556	
	1 50100160 71080			Wtr Mch Mt	Maint Supp	805.34			
				Invoice Net		805.34			
36	FASTENAL COMPANY		00002	EFT	08/09/2021	ILBLM451200		316594	
	1 50100160 71190			Wtr Mch Mt	Other Supp	10.22			
				Invoice Net		10.22			
36	FASTENAL COMPANY		00002	EFT	08/09/2021	ILBLM451251		316595	
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	43.56			
				Invoice Net		43.56			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/09/2021	ILBLM451112			
		FLEET		Veh Equip		54.15		316643	
		Invoice Net				54.15			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/09/2021	ILBLM450596			
		Wtr Trans		Oth Repair		273.90		316798	
		Invoice Net				273.90			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/09/2021	ILBLM450722			
		Wtr Trans		Oth Repair		62.10		316799	
		Invoice Net				62.10			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/09/2021	ILBLM450788			
		Wtr Trans		Other Supp		854.11		316800	
		Invoice Net				854.11			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/09/2021	ILBLM450811			
		Wtr Trans		Oth Repair		157.12		316801	
		Invoice Net				157.12			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/09/2021	ILBLM451483			
		Wtr Trans		Oth Repair		29.12		316802	
		Invoice Net				29.12			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/09/2021	ILBLM451665			
		Wtr Trans		Oth Repair		564.82		316803	
		Invoice Net				564.82			
36 FASTENAL COMPANY	1 10015480 71024	00002		EFT	08/09/2021	ILBLM451258			
		Fac Maint		Janit Supp		11.55		316849	
		Invoice Net				11.55			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	08/09/2021	ILBLM450969			
		Arena City		RepMaint B		171.29		316865	
		Invoice Net				171.29			
				CHECK TOTAL			3,116.94		
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20220050	INV	08/09/2021	0399211			
		Wtr Mtr Sv		Meters		1,803.28		316535	
		Invoice Net				1,803.28			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20220050	INV	08/09/2021	0398558			
		Wtr Mtr Sv		Meters		13,791.59		316979	
		Invoice Net				13,791.59			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20220050	INV	08/09/2021	0399212			
		Wtr Mtr Sv		Meters		858.23		316982	
		Invoice Net				858.23			
				CHECK TOTAL			16,453.10		
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	08/09/2021	22437			
		FLEET		Veh Equip		860.56		316927	
		Invoice Net				860.56			
				CHECK TOTAL			860.56		
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	08/09/2021	012800-5 7/21			
		FLEET		Telecom		39.57		316573	
		Invoice Net				39.57			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2021	013019-5 7/21			
	1 10011110 71340			Admin	Telecom	119.44			
	2 10011410 71340			HR	Telecom	119.51			
	3 10011610 71340			IS	Telecom	6,238.97			
	4 10011710 71340			Legal	Telecom	65.46			
	5 10014110 71340			Pks Maint	Telecom	1,222.60			
	6 10014112 71340			REC	Telecom	293.75			
	7 10014120 71340			Aquatics	Telecom	243.63			
	8 10014136 71340			Zoo	Telecom	292.93			
	9 10014160 71340			Ice Center	Telecom	65.46			
	10 10015110 71340			Police	Telecom	1,573.77			
	11 10015118 71340			Comm Ctr	Telecom	198.74			
	12 10015210 71340			Fire	Telecom	688.58			
	13 10015410 71340			BS	Telecom	201.98			
	14 10016110 71340			PW Admin	Telecom	194.90			
	15 10016210 71340			ENG ADMIN	Telecom	621.66			
	16 10016310 71340			FLEET	Telecom	174.30			
	17 50100110 71340			Wtr Admin	Telecom	1,570.53			
	18 10015490 71340			Parking Op	Telecom	520.30			
	19 56406400 71340			Highland	Telecom	232.13			
	20 56406410 71340			PV Golf	Telecom	173.43			
	21 56406420 71340			The Den	Telecom	234.19			
	22 10014125 71340	20100		BCPA	Telecom	497.50			
	23 10015430 71340			Code Enf	Telecom	110.97			
				Invoice Net		15,654.73			
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2021	052506-5 7/21			
	1 10015118 71340			Comm Ctr	Telecom	2,235.84			
				Invoice Net		2,235.84			
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2021	012596-5 7/21			
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2021	121319-5 7/21			
	1 10011610 71340			IS	Telecom	8.96			
				Invoice Net		8.96			
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2021	123101-5 7/21			
	1 10015118 71340			Comm Ctr	Telecom	1,159.32			
				Invoice Net		1,159.32			
				CHECK TOTAL		19,138.37			
999023	CHANDRA JONES	00000		INV	08/09/2021	BLCK PRTY RFND 7/21			
	1 1001 23100			Gen Fund	GF Blk Prt	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999023	PAULA ARMSTRONG	00000		INV	08/09/2021	10/18/21 RFND TCKTS			
	1 5710 40620			Arena Fund	UnerndTics	45.00			
				Invoice Net		45.00			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		_____
<u>999023</u>	<u>PEGGY MANN</u>								
	1 <u>5710</u> <u>40620</u>	00000		INV	08/09/2021	<u>TCKT RFND 10/18/21</u>	316896		
				Arena Fund	UnerndTics	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		_____
<u>999023</u>	<u>SHARRON CUTLIFF</u>								
	1 <u>5710</u> <u>40620</u>	00000		INV	08/09/2021	<u>RFND TCKTS 10/18/21</u>	316895		
				Arena Fund	UnerndTics	38.50			
				Invoice Net		38.50			
						CHECK TOTAL	38.50		_____
<u>999023</u>	<u>3807 GE CONDO ASSOCIAT</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/20/2021	<u>316193</u>	316193		
				Water Fund	AR WATER	15.59			
				Invoice Net		15.59			
						CHECK TOTAL	15.59		_____
<u>999023</u>	<u>3T PROPERTIES</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/19/2021	<u>316125</u>	316125		
				Water Fund	AR WATER	35.93			
				Invoice Net		35.93			
						CHECK TOTAL	35.93		_____
<u>999023</u>	<u>ADKINS, JESSICA</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/22/2021	<u>316379</u>	316379		
				Water Fund	AR WATER	105.74			
				Invoice Net		105.74			
						CHECK TOTAL	105.74		_____
<u>999023</u>	<u>ANDERSON, WADE</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/23/2021	<u>316420</u>	316420		
				Water Fund	AR WATER	74.17			
				Invoice Net		74.17			
						CHECK TOTAL	74.17		_____
<u>999023</u>	<u>APARTMENT MART</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/21/2021	<u>316314</u>	316314		
				Water Fund	AR WATER	24.30			
				Invoice Net		24.30			
						CHECK TOTAL	24.30		_____
<u>999023</u>	<u>APARTMENT MART</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/21/2021	<u>316324</u>	316324		
				Water Fund	AR WATER	73.54			
				Invoice Net		73.54			
						CHECK TOTAL	73.54		_____
<u>999023</u>	<u>APARTMENT MART</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	07/21/2021	<u>316340</u>	316340		
				Water Fund	AR WATER	20.10			
				Invoice Net		20.10			
						CHECK TOTAL	20.10		_____





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	APARTMENT MART 1 5010 11005	00000		INV	07/21/2021	316343 Water Fund AR WATER 15.07 Invoice Net 15.07	316343		
						CHECK TOTAL		15.07	_____
999023	APARTMENT MART 1 5010 11005	00000		INV	07/22/2021	316381 Water Fund AR WATER 27.02 Invoice Net 27.02	316381		
						CHECK TOTAL		27.02	_____
999023	BAXTER, AMANDA AND PAU 1 5010 11005	00000		INV	07/21/2021	316313 Water Fund AR WATER 56.50 Invoice Net 56.50	316313		
						CHECK TOTAL		56.50	_____
999023	BEARD, ANTONIO 1 5010 11005	00000		INV	07/22/2021	316355 Water Fund AR WATER 184.22 Invoice Net 184.22	316355		
						CHECK TOTAL		184.22	_____
999023	BEER, LINDA 1 5010 11005	00000		INV	07/22/2021	316354 Water Fund AR WATER 66.78 Invoice Net 66.78	316354		
						CHECK TOTAL		66.78	_____
999023	BEICH, DAVID 1 5010 11005	00000		INV	07/19/2021	316091 Water Fund AR WATER 6.85 Invoice Net 6.85	316091		
						CHECK TOTAL		6.85	_____
999023	BEJIDE, JOHN 1 5010 11005	00000		INV	07/22/2021	316388 Water Fund AR WATER 140.00 Invoice Net 140.00	316388		
						CHECK TOTAL		140.00	_____
999023	BENNER PROPERTIES 1 5010 11005	00000		INV	07/19/2021	316081 Water Fund AR WATER 57.76 Invoice Net 57.76	316081		
						CHECK TOTAL		57.76	_____
999023	BIENIAK, LEAH 1 5010 11005	00000		INV	07/23/2021	316421 Water Fund AR WATER 80.87 Invoice Net 80.87	316421		
						CHECK TOTAL		80.87	_____
999023	BIRLINGMAIR, AL 1 5010 11005	00000		INV	07/21/2021	316344 Water Fund AR WATER 10.28 Invoice Net 10.28	316344		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.28		_____
999023	BLM-OAKBROOK LLC								
	1 5010 11005	00000		INV	07/19/2021	316083	316083		
		Water Fund		AR WATER		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		_____
999023	BRADY, DAVID								
	1 5010 11005	00000		INV	07/22/2021	316384	316384		
		Water Fund		AR WATER		517.29			
		Invoice Net				517.29			
						CHECK TOTAL	517.29		_____
999023	BURNS, ERICA								
	1 5010 11005	00000		INV	07/23/2021	316425	316425		
		Water Fund		AR WATER		77.38			
		Invoice Net				77.38			
						CHECK TOTAL	77.38		_____
999023	BUTLER, OLIVIA								
	1 5010 11005	00000		INV	07/23/2021	316418	316418		
		Water Fund		AR WATER		31.81			
		Invoice Net				31.81			
						CHECK TOTAL	31.81		_____
999023	CALLAHAN, MADISON								
	1 5010 11005	00000		INV	07/23/2021	316414	316414		
		Water Fund		AR WATER		153.78			
		Invoice Net				153.78			
						CHECK TOTAL	153.78		_____
999023	CARLSON, CHARLENE								
	1 5010 11005	00000		INV	07/22/2021	316356	316356		
		Water Fund		AR WATER		77.07			
		Invoice Net				77.07			
						CHECK TOTAL	77.07		_____
999023	CHELLAMUTHU, THULASI								
	1 5010 11005	00000		INV	07/22/2021	316389	316389		
		Water Fund		AR WATER		52.00			
		Invoice Net				52.00			
						CHECK TOTAL	52.00		_____
999023	CLASS ACT REALTY								
	1 5010 11005	00000		INV	07/19/2021	316098	316098		
		Water Fund		AR WATER		55.19			
		Invoice Net				55.19			
						CHECK TOTAL	55.19		_____
999023	CLASS ACT REALTY								
	1 5010 11005	00000		INV	07/19/2021	316112	316112		
		Water Fund		AR WATER		18.98			
		Invoice Net				18.98			
						CHECK TOTAL	18.98		_____





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	COLDWELL BANKER REAL E 1 5010 11005	00000		INV	07/19/2021	316099 9.84 9.84 Invoice Net	316099		
				Water Fund	AR WATER	CHECK TOTAL	9.84		
999023	COON, ASHLEY 1 5010 11005	00000		INV	07/22/2021	316382 14.18 14.18 Invoice Net	316382		
				Water Fund	AR WATER	CHECK TOTAL	14.18		
999023	COYLE, ROSE MARY 1 5010 11005	00000		INV	07/30/2021	316869 7.87 7.87 Invoice Net	316869		
				Water Fund	AR WATER	CHECK TOTAL	7.87		
999023	CRAIG, MILTONETTE 1 5010 11005	00000		INV	07/21/2021	316346 31.76 31.76 Invoice Net	316346		
				Water Fund	AR WATER	CHECK TOTAL	31.76		
999023	CRAIG, SYLVIA 1 5010 11005	00000		INV	07/19/2021	316100 47.26 47.26 Invoice Net	316100		
				Water Fund	AR WATER	CHECK TOTAL	47.26		
999023	CURRY, DON 1 5010 11005	00000		INV	07/19/2021	316103 69.92 69.92 Invoice Net	316103		
				Water Fund	AR WATER	CHECK TOTAL	69.92		
999023	DAUM, JOSHUA 1 5010 11005	00000		INV	07/21/2021	316336 37.32 37.32 Invoice Net	316336		
				Water Fund	AR WATER	CHECK TOTAL	37.32		
999023	DAVIS, DARCY 1 5010 11005	00000		INV	07/23/2021	316426 73.10 73.10 Invoice Net	316426		
				Water Fund	AR WATER	CHECK TOTAL	73.10		
999023	DAVIS, RICK 1 5010 11005	00000		INV	07/23/2021	316409 39.38 39.38 Invoice Net	316409		
				Water Fund	AR WATER	CHECK TOTAL	39.38		
999023	DAVISON, KATHLEEN 1 5010 11005	00000		INV	07/23/2021	316410 143.62 143.62 Invoice Net	316410		
				Water Fund	AR WATER				





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	143.62		
999023	DEJAEGER, PHILIP					316088	316088		
	1 5010 11005	00000		INV	07/19/2021	436.23			
				Water Fund	AR WATER	436.23			
				Invoice Net					
						CHECK TOTAL	436.23		
999023	DOBSKI, BOB					316102	316102		
	1 5010 11005	00000		INV	07/19/2021	48.29			
				Water Fund	AR WATER	48.29			
				Invoice Net					
						CHECK TOTAL	48.29		
999023	DORRIS LAW FIRM PC					316105	316105		
	1 5110 11002	00000		INV	07/19/2021	428.30			
				Sewer Fund	SEWER/AR	428.30			
				Invoice Net					
						CHECK TOTAL	428.30		
999023	DOWNEN, MARY ANN					316107	316107		
	1 5010 11005	00000		INV	07/19/2021	17.06			
				Water Fund	AR WATER	17.06			
				Invoice Net					
						CHECK TOTAL	17.06		
999023	EDDY, DONALD					316121	316121		
	1 5010 11005	00000		INV	07/19/2021	58.31			
				Water Fund	AR WATER	58.31			
				Invoice Net					
						CHECK TOTAL	58.31		
999023	ENSIGN, REGINA					316318	316318		
	1 5010 11005	00000		INV	07/21/2021	32.63			
				Water Fund	AR WATER	32.63			
				Invoice Net					
						CHECK TOTAL	32.63		
999023	FIRST SITE					316201	316201		
	1 5010 11005	00000		INV	07/20/2021	171.81			
				Water Fund	AR WATER	171.81			
				Invoice Net					
						CHECK TOTAL	171.81		
999023	FIRST SITE					316206	316206		
	1 5010 11005	00000		INV	07/20/2021	168.47			
				Water Fund	AR WATER	168.47			
				Invoice Net					
						CHECK TOTAL	168.47		
999023	FISHER, BILL					316101	316101		
	1 5010 11005	00000		INV	07/19/2021	63.90			
				Water Fund	AR WATER	63.90			
				Invoice Net					
						CHECK TOTAL	63.90		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	GOCKER, LAURA 1 5010 11005	00000		INV	07/19/2021	316080 Water Fund AR WATER 5.19 Invoice Net 5.19	316080		
						CHECK TOTAL	5.19		
999023	GOCKER, LAURA 1 1001 11001	00000		INV	07/19/2021	316084 Gen Fund GF AR 59.21 Invoice Net 59.21	316084		
						CHECK TOTAL	59.21		
999023	GRAFF, TARA 1 5010 11005	00000		INV	07/23/2021	316412 Water Fund AR WATER 121.23 Invoice Net 121.23	316412		
						CHECK TOTAL	121.23		
999023	GREEN GABLES 1 5010 11005	00000		INV	07/20/2021	316195 Water Fund AR WATER 15.56 Invoice Net 15.56	316195		
						CHECK TOTAL	15.56		
999023	GREEN, JOHN AND RITA 1 5010 11005	00000		INV	07/20/2021	316208 Water Fund AR WATER 23.59 Invoice Net 23.59	316208		
						CHECK TOTAL	23.59		
999023	HAMISON, LISA 1 5010 11005	00000		INV	07/21/2021	316332 Water Fund AR WATER 414.04 Invoice Net 414.04	316332		
						CHECK TOTAL	414.04		
999023	HARBERT, RAND 1 5010 11005	00000		INV	07/19/2021	316109 Water Fund AR WATER 76.53 Invoice Net 76.53	316109		
						CHECK TOTAL	76.53		
999023	HARMS, DAN 1 5010 11005	00000		INV	07/19/2021	316087 Water Fund AR WATER 17.32 Invoice Net 17.32	316087		
						CHECK TOTAL	17.32		
999023	HARMS, DAN 1 5010 11005	00000		INV	07/19/2021	316092 Water Fund AR WATER 24.42 Invoice Net 24.42	316092		
						CHECK TOTAL	24.42		
999023	HARMS, DAN 1 5010 11005	00000		INV	07/19/2021	316093 Water Fund AR WATER 18.52 Invoice Net 18.52	316093		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.52		_____
999023	HIGHLAND PROPERTIES								
	1 5010 11005	00000		INV	07/22/2021	316353	316353		
		Water Fund		AR WATER		94.82			
		Invoice Net				94.82			
						CHECK TOTAL	94.82		_____
999023	HOGAN, SHERYL								
	1 5010 11005	00000		INV	07/19/2021	316082	316082		
		Water Fund		AR WATER		62.49			
		Invoice Net				62.49			
						CHECK TOTAL	62.49		_____
999023	HOSPELHORN, CLAUDIA								
	1 5010 11005	00000		INV	07/23/2021	316407	316407		
		Water Fund		AR WATER		18.38			
		Invoice Net				18.38			
						CHECK TOTAL	18.38		_____
999023	HUBER, AMANDA								
	1 5010 11005	00000		INV	07/19/2021	316122	316122		
		Water Fund		AR WATER		132.72			
		Invoice Net				132.72			
						CHECK TOTAL	132.72		_____
999023	ISAACSON, SANDRA								
	1 5010 11005	00000		INV	07/19/2021	316078	316078		
		Water Fund		AR WATER		29.54			
		Invoice Net				29.54			
						CHECK TOTAL	29.54		_____
999023	IWU PHYSICAL PLANT								
	1 5010 11005	00000		INV	07/20/2021	316197	316197		
		Water Fund		AR WATER		58.92			
		Invoice Net				58.92			
						CHECK TOTAL	58.92		_____
999023	IWU PHYSICAL PLANT								
	1 5010 11005	00000		INV	07/20/2021	316200	316200		
		Water Fund		AR WATER		116.22			
		Invoice Net				116.22			
						CHECK TOTAL	116.22		_____
999023	IWU PHYSICAL PLANT								
	1 5010 11005	00000		INV	07/20/2021	316194	316194		
		Water Fund		AR WATER		46.61			
		Invoice Net				46.61			
						CHECK TOTAL	46.61		_____
999023	IWU PHYSICAL PLANT								
	1 5010 11005	00000		INV	07/20/2021	316196	316196		
		Water Fund		AR WATER		52.51			
		Invoice Net				52.51			
						CHECK TOTAL	52.51		_____





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	JANKOWSKI, DAVID 1 5010 11005	00000		INV	07/22/2021	316380 Water Fund AR WATER 9.81 Invoice Net 9.81	316380		
						CHECK TOTAL 9.81			
999023	JONES, LAYTON 1 5010 11005	00000		INV	07/23/2021	316417 Water Fund AR WATER 145.22 Invoice Net 145.22	316417		
						CHECK TOTAL 145.22			
999023	JONES, RACHEL 1 5010 11005	00000		INV	07/19/2021	316104 Water Fund AR WATER 99.90 Invoice Net 99.90	316104		
						CHECK TOTAL 99.90			
999023	KATREDDY, VEERA 1 5010 11005	00000		INV	07/21/2021	316337 Water Fund AR WATER 15.84 Invoice Net 15.84	316337		
						CHECK TOTAL 15.84			
999023	KAUPAS, GEORGE 1 5010 11005	00000		INV	07/22/2021	316390 Water Fund AR WATER 61.38 Invoice Net 61.38	316390		
						CHECK TOTAL 61.38			
999023	KNAPP, BLAKE AND DANA 1 5010 11005	00000		INV	07/20/2021	316210 Water Fund AR WATER 21.46 Invoice Net 21.46	316210		
						CHECK TOTAL 21.46			
999023	KNAPP, ROBERT 1 5010 11005	00000		INV	07/19/2021	316095 Water Fund AR WATER 16.38 Invoice Net 16.38	316095		
						CHECK TOTAL 16.38			
999023	KNIGHT, DENATIA 1 5010 11005	00000		INV	07/21/2021	316327 Water Fund AR WATER 37.31 Invoice Net 37.31	316327		
						CHECK TOTAL 37.31			
999023	KUMAR, AMID 1 5010 11005	00000		INV	07/21/2021	316331 Water Fund AR WATER 72.78 Invoice Net 72.78	316331		
						CHECK TOTAL 72.78			
999023	LAWYER, SANDRA 1 5010 11005	00000		INV	07/19/2021	316124 Water Fund AR WATER 15.79 Invoice Net 15.79	316124		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.79
999023 LEAS, CANDACE						316322			
	1 5010 11005	00000		INV	07/21/2021	46.72	316322		
				Water Fund	AR WATER	46.72			
				Invoice Net					
						CHECK TOTAL			46.72
999023 LEDERMAN SAN RAFAEL LL						316347			
	1 5010 11005	00000		INV	07/21/2021	9.64	316347		
				Water Fund	AR WATER	9.64			
				Invoice Net					
						CHECK TOTAL			9.64
999023 LEIFHEIT, BENJAMIN						316199			
	1 5010 11005	00000		INV	07/20/2021	40.61	316199		
				Water Fund	AR WATER	40.61			
				Invoice Net					
						CHECK TOTAL			40.61
999023 LINDEN, JEFFREY						316341			
	1 5010 11005	00000		INV	07/21/2021	96.60	316341		
				Water Fund	AR WATER	96.60			
				Invoice Net					
						CHECK TOTAL			96.60
999023 LOVINGS, LORI & RICHA						316317			
	1 5010 11005	00000		INV	07/21/2021	19.88	316317		
				Water Fund	AR WATER	19.88			
				Invoice Net					
						CHECK TOTAL			19.88
999023 LYLE, GREGORY AND DONE						316079			
	1 5010 11005	00000		INV	07/19/2021	107.34	316079		
				Water Fund	AR WATER	107.34			
				Invoice Net					
						CHECK TOTAL			107.34
999023 MANDADI, VIJAY						316387			
	1 5010 11005	00000		INV	07/22/2021	88.94	316387		
				Water Fund	AR WATER	88.94			
				Invoice Net					
						CHECK TOTAL			88.94
999023 MANNIX, JIM						316094			
	1 5010 11005	00000		INV	07/19/2021	19.18	316094		
				Water Fund	AR WATER	19.18			
				Invoice Net					
						CHECK TOTAL			19.18
999023 MASCHING, DOUGLAS						316118			
	1 5010 11005	00000		INV	07/19/2021	45.81	316118		
				Water Fund	AR WATER	45.81			
				Invoice Net					
						CHECK TOTAL			45.81





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	MCADAMS, JOE 1 5010 11005	00000		INV	07/22/2021	316386 Water Fund AR WATER 8.83 Invoice Net 8.83	316386		
				CHECK TOTAL		8.83			
999023	MCKAY, KEVIN 1 5310 11003	00000		INV	07/19/2021	316089 Storm Wtr STRMWTR 57.23 Invoice Net 57.23	316089		
				CHECK TOTAL		57.23			
999023	MELICK, ERIC 1 5010 11005	00000		INV	07/21/2021	316328 Water Fund AR WATER 46.25 Invoice Net 46.25	316328		
				CHECK TOTAL		46.25			
999023	MIDWEST CENTER FOR SLE 1 5110 11002	00000		INV	07/19/2021	316115 Sewer Fund SEWER/AR 253.45 Invoice Net 253.45	316115		
				CHECK TOTAL		253.45			
999023	MILBY, MITCH 1 5010 11005	00000		INV	07/23/2021	316424 Water Fund AR WATER 80.75 Invoice Net 80.75	316424		
				CHECK TOTAL		80.75			
999023	MITCHELL, RODERICK 1 5010 11005	00000		INV	07/23/2021	316413 Water Fund AR WATER 57.37 Invoice Net 57.37	316413		
				CHECK TOTAL		57.37			
999023	MUNSON, DON 1 5010 11005	00000		INV	07/20/2021	316214 Water Fund AR WATER 9.44 Invoice Net 9.44	316214		
				CHECK TOTAL		9.44			
999023	MURPHY, SCOTT 1 5010 11005	00000		INV	07/21/2021	316325 Water Fund AR WATER 94.39 Invoice Net 94.39	316325		
				CHECK TOTAL		94.39			
999023	MYRDA-BEAN, ANDRE 1 5010 11005	00000		INV	07/21/2021	316321 Water Fund AR WATER 126.48 Invoice Net 126.48	316321		
				CHECK TOTAL		126.48			
999023	NALLEY, TIMOTHY P 1 5010 11005	00000		INV	07/21/2021	316329 Water Fund AR WATER 116.24 Invoice Net 116.24	316329		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.24		_____
999023	NECESSARY, SUE					316120	316120		
	1 5010 11005	00000		INV	07/19/2021	33.55			
				Water Fund	AR WATER	33.55			
				Invoice Net					
						CHECK TOTAL	33.55		_____
999023	NEW STONE ENTERPRISES					316217	316217		
	1 5010 11005	00000		INV	07/20/2021	6.43			
				Water Fund	AR WATER	6.43			
				Invoice Net					
						CHECK TOTAL	6.43		_____
999023	NUPPERAU, DANA					316335	316335		
	1 5010 11005	00000		INV	07/21/2021	48.41			
				Water Fund	AR WATER	48.41			
				Invoice Net					
						CHECK TOTAL	48.41		_____
999023	OPTIMUS FINANCIAL GROU					316086	316086		
	1 5010 11005	00000		INV	07/19/2021	27.96			
				Water Fund	AR WATER	27.96			
				Invoice Net					
						CHECK TOTAL	27.96		_____
999023	OPTIMUS FINANCIAL GROU					316108	316108		
	1 5010 11005	00000		INV	07/19/2021	114.70			
				Water Fund	AR WATER	114.70			
				Invoice Net					
						CHECK TOTAL	114.70		_____
999023	PANDIYAN, ANAND VENKAT					316213	316213		
	1 5010 11005	00000		INV	07/20/2021	87.60			
				Water Fund	AR WATER	87.60			
				Invoice Net					
						CHECK TOTAL	87.60		_____
999023	PATTERSON, CLAYTON					316216	316216		
	1 5010 11005	00000		INV	07/20/2021	103.95			
				Water Fund	AR WATER	103.95			
				Invoice Net					
						CHECK TOTAL	103.95		_____
999023	PEDDARAJU, RAMESH					316352	316352		
	1 5010 11005	00000		INV	07/22/2021	14.85			
				Water Fund	AR WATER	14.85			
				Invoice Net					
						CHECK TOTAL	14.85		_____
999023	PETTIGREW, JIM					316204	316204		
	1 5010 11005	00000		INV	07/20/2021	328.41			
				Water Fund	AR WATER	328.41			
				Invoice Net					
						CHECK TOTAL	328.41		_____





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 32
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	PINA, JAMIE 1 5010 11005	00000		INV	07/19/2021	316097 Water Fund AR WATER 159.37 Invoice Net 159.37	316097		
						CHECK TOTAL	159.37		
999023	POLLY, MARVIN 1 5010 11005	00000		INV	07/19/2021	316096 Water Fund AR WATER 52.51 Invoice Net 52.51	316096		
						CHECK TOTAL	52.51		
999023	PONCER, ANDREW 1 5010 11005	00000		INV	07/21/2021	316339 Water Fund AR WATER 71.52 Invoice Net 71.52	316339		
						CHECK TOTAL	71.52		
999023	PRUITT, TAYLOR 1 5010 11005	00000		INV	07/21/2021	316334 Water Fund AR WATER 41.05 Invoice Net 41.05	316334		
						CHECK TOTAL	41.05		
999023	RAATHS, JENNIFER 1 5010 11005	00000		INV	07/21/2021	316319 Water Fund AR WATER 12.27 Invoice Net 12.27	316319		
						CHECK TOTAL	12.27		
999023	RADHAKRISHNAN, JEEVARA 1 5010 11005	00000		INV	07/22/2021	316391 Water Fund AR WATER 65.23 Invoice Net 65.23	316391		
						CHECK TOTAL	65.23		
999023	RAMAMURTHY, RAMESH 1 5010 11005	00000		INV	07/23/2021	316411 Water Fund AR WATER 109.71 Invoice Net 109.71	316411		
						CHECK TOTAL	109.71		
999023	REARDON, ECHO 1 5010 11005	00000		INV	07/20/2021	316212 Water Fund AR WATER 25.30 Invoice Net 25.30	316212		
						CHECK TOTAL	25.30		
999023	RED ROCK PROPERITES 1 5010 11005	00000		INV	07/20/2021	316205 Water Fund AR WATER 22.45 Invoice Net 22.45	316205		
						CHECK TOTAL	22.45		
999023	REDDY YEDAVELLI, DAMOD 1 5010 11005	00000		INV	07/21/2021	316338 Water Fund AR WATER 126.41 Invoice Net 126.41	316338		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.41		
999023	REEL, CURTIS					316315	316315		
	1 5010 11005	00000		INV	07/21/2021	56.04			
				Water Fund	AR WATER	56.04			
				Invoice Net					
						CHECK TOTAL	56.04		
999023	REETZ, ELIZABETH					316342	316342		
	1 5010 11005	00000		INV	07/21/2021	124.08			
				Water Fund	AR WATER	124.08			
				Invoice Net					
						CHECK TOTAL	124.08		
999023	REIMER, DOUGLAS RICHA					316113	316113		
	1 5010 11005	00000		INV	07/19/2021	50.63			
				Water Fund	AR WATER	50.63			
				Invoice Net					
						CHECK TOTAL	50.63		
999023	RHB MID AMERICA HOLDIN					316085	316085		
	1 5010 11005	00000		INV	07/19/2021	5.02			
				Water Fund	AR WATER	5.02			
				Invoice Net					
						CHECK TOTAL	5.02		
999023	RHB MID AMERICA HOLDIN					316207	316207		
	1 5010 11005	00000		INV	07/20/2021	85.55			
				Water Fund	AR WATER	85.55			
				Invoice Net					
						CHECK TOTAL	85.55		
999023	RIVERA, JESSICA					316320	316320		
	1 5010 11005	00000		INV	07/21/2021	57.20			
				Water Fund	AR WATER	57.20			
				Invoice Net					
						CHECK TOTAL	57.20		
999023	ROGGE, PAIGE					316415	316415		
	1 5010 11005	00000		INV	07/23/2021	57.45			
				Water Fund	AR WATER	57.45			
				Invoice Net					
						CHECK TOTAL	57.45		
999023	RST MANAGEMENT					316114	316114		
	1 5010 11005	00000		INV	07/19/2021	33.24			
				Water Fund	AR WATER	33.24			
				Invoice Net					
						CHECK TOTAL	33.24		
999023	RST RENTALS					316110	316110		
	1 5010 11005	00000		INV	07/19/2021	15.79			
				Water Fund	AR WATER	15.79			
				Invoice Net					
						CHECK TOTAL	15.79		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	RST RENTALS 1 5010 11005	00000		INV	07/19/2021	316117 24.31 24.31 Invoice Net	316117		
				Water Fund	AR WATER	CHECK TOTAL	24.31		
999023	RUSSELL, LISA 1 5010 11005	00000		INV	07/19/2021	316123 41.68 41.68 Invoice Net	316123		
				Water Fund	AR WATER	CHECK TOTAL	41.68		
999023	SAADAT, SAIED 1 5010 11005	00000		INV	07/23/2021	316416 38.29 38.29 Invoice Net	316416		
				Water Fund	AR WATER	CHECK TOTAL	38.29		
999023	SANCHEZ, BROOK 1 5010 11005	00000		INV	07/23/2021	316422 69.66 69.66 Invoice Net	316422		
				Water Fund	AR WATER	CHECK TOTAL	69.66		
999023	SCHEFFLER, KEVIN 1 5010 11005	00000		INV	07/22/2021	316392 114.91 114.91 Invoice Net	316392		
				Water Fund	AR WATER	CHECK TOTAL	114.91		
999023	SCHROSKY, TIM 1 5010 11005	00000		INV	07/22/2021	316393 280.31 280.31 Invoice Net	316393		
				Water Fund	AR WATER	CHECK TOTAL	280.31		
999023	SCOGLIETTI, MICHAEL 1 5010 11005	00000		INV	07/21/2021	316345 86.32 86.32 Invoice Net	316345		
				Water Fund	AR WATER	CHECK TOTAL	86.32		
999023	SHANKS, ELISA 1 5010 11005	00000		INV	07/23/2021	316419 72.65 72.65 Invoice Net	316419		
				Water Fund	AR WATER	CHECK TOTAL	72.65		
999023	SMITH, VICTORIA 1 5010 11005	00000		INV	07/21/2021	316326 118.99 118.99 Invoice Net	316326		
				Water Fund	AR WATER	CHECK TOTAL	118.99		
999023	STARR, DAVID 1 5010 11005	00000		INV	07/22/2021	316385 119.92 119.92 Invoice Net	316385		
				Water Fund	AR WATER	CHECK TOTAL	119.92		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			119.92
999023	STEVENS, ERICA					316119			
	1 5010 11005	00000		INV	07/19/2021	51.66	316119		
				Water Fund	AR WATER	51.66			
				Invoice Net					
						CHECK TOTAL			51.66
999023	SUMMERS, LANA					316323			
	1 5010 11005	00000		INV	07/21/2021	121.16	316323		
				Water Fund	AR WATER	121.16			
				Invoice Net					
						CHECK TOTAL			121.16
999023	SWAIN, WILL					316333			
	1 5010 11005	00000		INV	07/21/2021	51.88	316333		
				Water Fund	AR WATER	51.88			
				Invoice Net					
						CHECK TOTAL			51.88
999023	SZAREK, BRIAN					316116			
	1 5010 11005	00000		INV	07/19/2021	61.87	316116		
				Water Fund	AR WATER	61.87			
				Invoice Net					
						CHECK TOTAL			61.87
999023	TRUJILLO, ERIC & LEDY					316090			
	1 5010 11005	00000		INV	07/19/2021	44.47	316090		
				Water Fund	AR WATER	44.47			
				Invoice Net					
						CHECK TOTAL			44.47
999023	VEATCH, RYAN					316383			
	1 5010 11005	00000		INV	07/22/2021	8.23	316383		
				Water Fund	AR WATER	8.23			
				Invoice Net					
						CHECK TOTAL			8.23
999023	VENDANTA ENTERPRISE LL					316202			
	1 5010 11005	00000		INV	07/20/2021	18.08	316202		
				Water Fund	AR WATER	18.08			
				Invoice Net					
						CHECK TOTAL			18.08
999023	VIJAYVARGIYA, LAXMI					316330			
	1 5010 11005	00000		INV	07/21/2021	66.84	316330		
				Water Fund	AR WATER	66.84			
				Invoice Net					
						CHECK TOTAL			66.84
999023	VILLACCI, DEBBIE					316106			
	1 5010 11005	00000		INV	07/19/2021	52.78	316106		
				Water Fund	AR WATER	52.78			
				Invoice Net					
						CHECK TOTAL			52.78





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 WADE, STACY	1 5010 11005	00000		INV	07/20/2021	316211	316211		
		Water Fund		AR WATER		73.63			
		Invoice Net				73.63			
				CHECK TOTAL			73.63		
999023 WALLER, JYL	1 5010 11005	00000		INV	07/21/2021	316316	316316		
		Water Fund		AR WATER		85.38			
		Invoice Net				85.38			
				CHECK TOTAL			85.38		
999023 WASHINGTON, YOKIA	1 5010 11005	00000		INV	07/19/2021	316111	316111		
		Water Fund		AR WATER		5.42			
		Invoice Net				5.42			
				CHECK TOTAL			5.42		
999023 WEEKS, ZACHARY	1 5010 11005	00000		INV	07/23/2021	316423	316423		
		Water Fund		AR WATER		41.03			
		Invoice Net				41.03			
				CHECK TOTAL			41.03		
999023 WEST SIDE FOOD & BEVER	1 5010 11005	00000		INV	07/19/2021	316126	316126		
		Water Fund		AR WATER		9.78			
		Invoice Net				9.78			
				CHECK TOTAL			9.78		
999023 WHITING, TOM AND KELLY	1 5010 11005	00000		INV	07/20/2021	316198	316198		
		Water Fund		AR WATER		18.11			
		Invoice Net				18.11			
				CHECK TOTAL			18.11		
999023 WILFOTH, JOHN	1 5010 11005	00000		INV	07/23/2021	316408	316408		
		Water Fund		AR WATER		24.88			
		Invoice Net				24.88			
				CHECK TOTAL			24.88		
999023 YOUNG AMERICA REALITY	1 5110 11002	00000		INV	07/20/2021	316203	316203		
		Sewer Fund		SEWER/AR		21.70			
		Invoice Net				21.70			
				CHECK TOTAL			21.70		
999023 YOUNG AMERICA REALITY	1 5010 11005	00000		INV	07/20/2021	316209	316209		
		Water Fund		AR WATER		18.12			
		Invoice Net				18.12			
				CHECK TOTAL			18.12		
999023 ZESCHKE, RICHARD	1 5010 11005	00000		INV	07/20/2021	316215	316215		
		Water Fund		AR WATER		82.69			
		Invoice Net				82.69			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			82.69
47	GEORGE GILDNER INC		00001	20220047	INV 08/09/2021		PAY EST 2		316830
	1 40120200 72560			AsphaltCon	Sdwk Const	125,535.69			
				Invoice Net		125,535.69			
						CHECK TOTAL			125,535.69
4680	GOVERNMENTJOBS.COM INC		00001	20220150	INV 08/09/2021		INV-21358		316404
	1 10011410 70607			HR	Recruite	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
2432	GOVTEMPSUSA LLC		00001		INV 08/09/2021		3774384		316884
	1 10011510 70641			FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
2432	GOVTEMPSUSA LLC		00001		INV 08/09/2021		3778998		317025
	1 10011510 70641			FIN	Temp Sv	2,464.00			
				Invoice Net		2,464.00			
						CHECK TOTAL			7,392.00
389	GRAINGER INC		00009		INV 08/09/2021		9957803076		316557
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	245.62			
				Invoice Net		245.62			
389	GRAINGER INC		00009		INV 08/09/2021		9959549867		316559
	1 50100160 71080			Wtr Mch Mt	Maint Supp	10.46			
				Invoice Net		10.46			
389	GRAINGER INC		00009		INV 08/09/2021		9961566768		316561
	1 50100160 71190			Wtr Mch Mt	Other Supp	47.25			
				Invoice Net		47.25			
389	GRAINGER INC		00009		INV 08/09/2021		9001813303		316596
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,609.11			
				Invoice Net		1,609.11			
389	GRAINGER INC		00009		INV 08/09/2021		9973298830		316597
	1 50100160 71080			Wtr Mch Mt	Maint Supp	22.13			
				Invoice Net		22.13			
						CHECK TOTAL			1,934.57
966	GULLIFORD SERVICES INC		00001		EFT 08/09/2021		46295		316166
	1 10014110 70590			Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
966	GULLIFORD SERVICES INC		00001		EFT 08/09/2021		46328		316430
	1 10014110 70590			Pks Maint	Oth Repair	170.00			
				Invoice Net		170.00			
966	GULLIFORD SERVICES INC		00001		EFT 08/09/2021		46551		317022
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			805.00





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34	HACH COMPANY 1 50100130 71190	00002		INV	08/09/2021	12544069 Wtr Pure Other Supp 256.95 Invoice Net 256.95	316542		
34	HACH COMPANY 1 50100130 71190	00002		INV	08/09/2021	12561139 Wtr Pure Other Supp 159.00 Invoice Net 159.00	316585		
34	HACH COMPANY 1 50100130 71190	00002		INV	08/09/2021	12565648 Wtr Pure Other Supp 111.30 Invoice Net 111.30	316985		
						CHECK TOTAL	527.25		_____
1	HAJOCA CORPORATION 1 10014110 70510	00002		INV	08/09/2021	S016757072.001 Pks Maint RepMaint B 80.91 Invoice Net 80.91	316734		
1	HAJOCA CORPORATION 1 10014120 70510	00002		INV	08/09/2021	S016757093.001 Aquatics RepMaint B 74.03 Invoice Net 74.03	316735		
						CHECK TOTAL	154.94		_____
516	HANEY JOSEPH 1 10015420 79985	00001	20220154	INV	08/09/2021	BHP-12-20 Plan HRustGrant 31,250.00 Invoice Net 31,250.00	316987		
						CHECK TOTAL	31,250.00		_____
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	08/09/2021	1087483 Wtr Pure A&E Cap 2,413.74 Invoice Net 2,413.74	316534		
39	HANSON PROFESSIONAL SE 1 10016210 70050	00001	20200057	INV	08/23/2021	1087448 ENG ADMIN Eng Sv 1,018.94 Invoice Net 1,018.94	316950		
						CHECK TOTAL	3,432.68		_____
4020	HAWKINS INC 1 10014120 71720	00001		EFT	08/09/2021	4987348 Aquatics Wtr Chem 501.00 Invoice Net 501.00	316719		
						CHECK TOTAL	501.00		_____
932	HD SUPPLY FACILITIES M 1 50100160 71080	00002		ACI	08/09/2021	659350 Wtr Mch Mt Maint Supp 1,248.93 Invoice Net 1,248.93	316576		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	08/09/2021	672801 Wtr Pure Other Supp 244.76 Invoice Net 244.76	316586		
						CHECK TOTAL	1,493.69		_____
1878	HEALTH CARE SERVICES C 1 60280240 70717	00001		EFT	08/09/2021	19303010003 7/21 Dental Claim Pd 1,661.40	316908		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60200240 70717			Dental	Claim Pd	10,447.24			
	3 60200242 70717			Dental Enh	Claim Pd	24,589.48			
	4 60280242 70717			Dental Enh	Claim Pd	6,192.30			
	5 60280242 70720			Dental Enh	Ins Admin	281.87			
	6 60200242 70720			Dental Enh	Ins Admin	3,537.27			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	166.74			
				Invoice Net		46,880.27			
				CHECK TOTAL		46,880.27			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6161203731		316159	
	1 10014160 71060			Ice Center	Food	441.19			
				Invoice Net		441.19			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6149207525		316288	
	1 56406400 71760			Highland	Sft Drinks	276.22			
				Invoice Net		276.22			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6161203761		316289	
	1 56406410 71760			PV Golf	Sft Drinks	348.35			
				Invoice Net		348.35			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6161203774		316490	
	1 56406400 71760			Highland	Sft Drinks	178.42			
				Invoice Net		178.42			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6161203788		316495	
	1 56406410 71760			PV Golf	Sft Drinks	466.39			
				Invoice Net		466.39			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6161203821		316549	
	1 56406400 71760			Highland	Sft Drinks	169.83			
				Invoice Net		169.83			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6160203482		316550	
	1 56406420 71760			The Den	Sft Drinks	546.22			
				Invoice Net		546.22			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6148207578		316938	
	1 56406400 71760			Highland	Sft Drinks	508.04			
				Invoice Net		508.04			
4608	HEARTLAND COCA-COLA BO		00002	INV	08/09/2021	6147210152		316942	
	1 56406410 71760			PV Golf	Sft Drinks	277.57			
				Invoice Net		277.57			
				CHECK TOTAL		3,212.23			
3587	HENRY SCHEIN INC		00001	EFT	08/09/2021	95875159		316641	
	1 10015210 71026			Fire	Med Supp	463.75			
				Invoice Net		463.75			
3587	HENRY SCHEIN INC		00001	EFT	08/09/2021	96159421		316642	
	1 10015210 71026			Fire	Med Supp	34.99			
				Invoice Net		34.99			
				CHECK TOTAL		498.74			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/09/2021	215948	316721		
				Pks Maint	Oth Repair	75.04			
				Invoice Net		75.04			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/09/2021	215949	316722		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/09/2021	215950	316723		
				Pks Maint	Oth Repair	58.24			
				Invoice Net		58.24			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20220067	INV	08/09/2021	214605	316805		
				Wtr Trans	Lndfl Fees	2,685.24			
				Invoice Net		2,685.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20220053	INV	08/09/2021	208537	316958		
				Sol Waste	Bulk Disp	12,916.40			
				Invoice Net		12,916.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20220053	INV	08/09/2021	214091	316959		
				Sol Waste	Bulk Disp	35,363.44			
				Invoice Net		35,363.44			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20220067	INV	08/09/2021	214089	316997		
				Street Mnt	Lndfl Fees	2,958.73			
				Invoice Net		2,958.73			
				CHECK TOTAL		54,113.09			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	08/09/2021	41159	316377		
				FLEET	Veh Equip	1,355.19			
				Invoice Net		1,355.19			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		ACI	08/09/2021	41262	316706		
				The Den	RepMaintNF	288.98			
				Invoice Net		288.98			
466 HERITAGE MACHINE & WEL	1 10014120 70510	00000		ACI	08/09/2021	41295	316725		
				Aquatics	RepMaint B	137.50			
				Invoice Net		137.50			
				CHECK TOTAL		1,781.67			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	08/09/2021	140757	316711		
				Ice Center	Food	208.75			
				Invoice Net		208.75			
				CHECK TOTAL		208.75			
999001 LOIS R WOOD ESTATE	1 60280221 57213	00000		INV	08/09/2021	RFND INS PREM 7/21	316841		
	2 60280242 57213			BSBS 60/12	CFmr Emp	712.56			
	3 60280252 57213			Dental Ehn	CFmr Emp	32.34			
				Vision Enh	CFmr Emp	11.26			
				Invoice Net		756.16			
				CHECK TOTAL		756.16			
4567 ICC GENERALCODE INC		00001		INV	08/09/2021	GC00113934	316874		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70220			Clerk Invoice Net	Oth PT Sv	995.00 995.00			
						CHECK TOTAL	995.00		_____
701	ILLINOIS COOPERATIVE A	00000		INV	08/09/2021	214670	316365		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	175.00 175.00			
						CHECK TOTAL	175.00		_____
290	ILLINOIS OIL MARKETING	00001		EFT	08/09/2021	16342	316926		
	1 10016310 70690 57200			FLEET Invoice Net	Purch Serv	1,354.38 1,354.38			
						CHECK TOTAL	1,354.38		_____
342	ILLINOIS STATE POLICE	00006		INV	08/09/2021	03508 5/21	316444		
	1 10011410 70690			HR Invoice Net	Purch Serv	1,112.00 1,112.00			
342	ILLINOIS STATE POLICE	00006		INV	08/09/2021	03508 6/21	316934		
	1 10011410 70690			HR Invoice Net	Purch Serv	196.50 196.50			
						CHECK TOTAL	1,308.50		_____
922	ILLINOIS STATE UNIVERS	00002	20220181	INV	08/09/2021	PLANNING 7/1/21	316991		
	1 10015420 70690			Plan Invoice Net	Purch Serv	29,030.00 29,030.00			
						CHECK TOTAL	29,030.00		_____
542	ILLINOIS WESLEYAN UNIV	00004		INV	08/09/2021	HON, SMITH 6/21	316905		
	1 10019170 70690			Eco Develp Invoice Net	Purch Serv	40.00 40.00			
						CHECK TOTAL	40.00		_____
4809	J & M GOLF INC	00000		INV	08/09/2021	0631302-IN	316246		
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	186.53 186.53			
4809	J & M GOLF INC	00000		INV	08/09/2021	0613547-IN	316405		
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	411.48 411.48			
						CHECK TOTAL	598.01		_____
5222	JACOB RICHARD DENNY	00000		INV	08/09/2021	PER FEE FM 8/21/21	316894		
	1 10019170 70615			Eco Develp Invoice Net	SponsrshpE	100.00 100.00			
						CHECK TOTAL	100.00		_____
4990	JACQUELINE DEARING	00000		INV	08/09/2021	TKN00147	316187		
	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	203.00 203.00			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			203.00
119	JAMES G STEWART CONTRA	00000	20210015	INV	08/09/2021	PAY EST 9		316829	
	1 40120200 72560			AsphaltCon	Sdwk Const	71,323.54			
				Invoice Net		71,323.54			
						CHECK TOTAL			71,323.54
1350	JANICE BERLIN	00000		INV	08/09/2021	AUGUST INST		317023	
	1 10015210 70632			Fire	Pro Develp	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
5202	JEANNE HOWARD	00000		INV	08/09/2021	TKN00160		316228	
	1 10019170 57990			Eco Develp	Misc Rev	17.00			
				Invoice Net		17.00			
						CHECK TOTAL			17.00
5171	JOHNSON CONTROLS US HO	00003		INV	08/09/2021	36127119		316446	
	1 10014110 70510			Pks Maint	RepMaint B	484.81			
				Invoice Net		484.81			
						CHECK TOTAL			484.81
5043	JORSON & CARLSON CO	00000		INV	08/09/2021	0643122		316728	
	1 10014160 70542			Ice Center	RepMaintNF	51.16			
				Invoice Net		51.16			
						CHECK TOTAL			51.16
1851	KASKASKIA ENGINEERING	00001	20210444	INV	08/09/2021	2		316837	
	1 10016210 70220			ENG ADMIN	Oth PT Sv	8,247.84			
				Invoice Net		8,247.84			
						CHECK TOTAL			8,247.84
468	KELLY SERVICES INC	00000		INV	08/09/2021	28018626		316842	
	1 10016210 70641			ENG ADMIN	Temp Sv	1,840.38			
				Invoice Net		1,840.38			
468	KELLY SERVICES INC	00000		INV	08/09/2021	15047800		316853	
	1 10016210 70641			ENG ADMIN	Temp Sv	969.22			
				Invoice Net		969.22			
468	KELLY SERVICES INC	00000		INV	08/09/2021	29017518		316855	
	1 10016210 70641			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
						CHECK TOTAL			4,799.20
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111527302.001		316397	
	1 10016210 71078			ENG ADMIN	Elect Supp	277.86			
				Invoice Net		277.86			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111539678.001		316398	





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

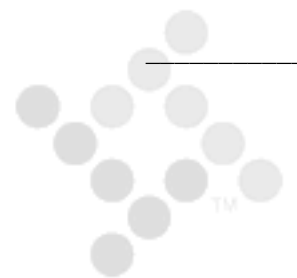
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	63.61			
				Invoice Net		63.61			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111548257.001	316399		
	1 10016210 71078			ENG ADMIN	Elect Supp	29.21			
				Invoice Net		29.21			
430	KIRBY RISK CORPORATION	00002	20210306	ACI	08/09/2021	S111281501.002	316544		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	281.20			
				Invoice Net		281.20			
430	KIRBY RISK CORPORATION	00002	20210306	ACI	08/09/2021	S111281501.004	316545		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,957.20			
				Invoice Net		1,957.20			
430	KIRBY RISK CORPORATION	00002	20210306	ACI	08/09/2021	S111281501.006	316546		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	5,624.96			
				Invoice Net		5,624.96			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111369759.003	316547		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	-7,863.36			
				Invoice Net		-7,863.36			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111560491.001	316565		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	77.60			
				Invoice Net		77.60			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111560491.002	316566		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	77.60			
				Invoice Net		77.60			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111560491.003	316567		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	61.30			
				Invoice Net		61.30			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111565453.001	316598		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	77.60			
				Invoice Net		77.60			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111565998.001	316599		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	73.20			
				Invoice Net		73.20			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111565998.002	316600		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	-73.20			
				Invoice Net		-73.20			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111569927.001	316729		
	1 10014110 70510			Pks Maint	RepMaint B	29.39			
				Invoice Net		29.39			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111567498.001	316731		
	1 10014110 70510			Pks Maint	RepMaint B	270.54			
				Invoice Net		270.54			
430	KIRBY RISK CORPORATION	00002		ACI	08/09/2021	S111575506.001	316732		
	1 10014120 70510			Aquatics	RepMaint B	61.93			
				Invoice Net		61.93			
						CHECK TOTAL		1,026.64	
1701	KNOLL BERNARD	00001		INV	08/09/2021	9752	316716		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71190			Zoo	Other Supp	8.50			
				Invoice Net		8.50			
						CHECK TOTAL		8.50	_____
3474	KNOX ASSOCIATES INC			00000	INV 08/09/2021	INV02524283	316644		
	1 10015210 71710			Fire	Veh Equip	2,908.00			
				Invoice Net		2,908.00			
						CHECK TOTAL		2,908.00	_____
472	KONE INC			00003	ACI 08/09/2021	1158183383	316854		
	1 57107110 70540			Arena City	RepMt Othr	760.20			
				Invoice Net		760.20			
						CHECK TOTAL		760.20	_____
440	KOZOL BROS INC			00000	INV 08/09/2021	1669962	316290		
	1 56406400 71750			Highland	Beverages	179.15			
				Invoice Net		179.15			
440	KOZOL BROS INC			00000	INV 08/09/2021	1672006	316497		
	1 56406420 71750			The Den	Beverages	538.90			
				Invoice Net		538.90			
440	KOZOL BROS INC			00000	INV 08/09/2021	1672509	316552		
	1 56406410 71750			PV Golf	Beverages	696.30			
				Invoice Net		696.30			
440	KOZOL BROS INC			00000	INV 08/09/2021	1672504	316555		
	1 56406400 71750			Highland	Beverages	224.30			
				Invoice Net		224.30			
440	KOZOL BROS INC			00000	INV 08/09/2021	1674872	316941		
	1 56406400 71750			Highland	Beverages	99.35			
				Invoice Net		99.35			
						CHECK TOTAL		1,738.00	_____
5114	CONCEPT SEATING			00001	20210472 INV 08/23/2021	109965	316994		
	1 10015118 71010			Comm Ctr	Off Supp	13,785.00			
				Invoice Net		13,785.00			
						CHECK TOTAL		13,785.00	_____
4944	LARRY FINK			00001	INV 08/09/2021	TKN00148	316189		
	1 10019170 57990			Eco Develop	Misc Rev	42.00			
				Invoice Net		42.00			
						CHECK TOTAL		42.00	_____
70	LAWSON PRODUCTS INC			00001	ACI 08/09/2021	9308620817	316167		
	1 10014110 70510			Pks Maint	RepMaint B	182.87			
				Invoice Net		182.87			
						CHECK TOTAL		182.87	_____
70	LAWSON PRODUCTS INC			00002	ACI 08/09/2021	9308603237	316471		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		539.97			
	70 LAWSON PRODUCTS INC		00002	ACI	08/09/2021	539.97			
	1 50100160 71190			Wtr Mch Mt		Other Supp		316568	
				Invoice Net		290.50			
	70 LAWSON PRODUCTS INC		00002	ACI	08/09/2021	290.50			
	1 50100160 71190			Wtr Mch Mt		Other Supp		316601	
				Invoice Net		517.95			
						517.95			
				CHECK TOTAL		1,348.42			
	3762 LEMAN BD AUTOMOTIVE LL		00000	INV	08/09/2021	F220-7049 06/2021		316626	
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,207.94			
	2 10016310 70520			FLEET		RepMaint V			
				Invoice Net		1,110.70			
						2,318.64			
				CHECK TOTAL		2,318.64			
	4690 LIFE-ASSIST INC		00000	INV	08/09/2021	1118824		316647	
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		108.50			
						108.50			
				CHECK TOTAL		108.50			
	255 LINDE INC		00001	INV	08/09/2021	64973871		316602	
	1 50100160 70540			Wtr Mch Mt		RepMt Othr			
				Invoice Net		980.00			
						980.00			
				CHECK TOTAL		980.00			
	1144 MACQUEEN EQUIPMENT LLC		00000	INV	08/09/2021	P00473		316372	
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		196.26			
	1144 MACQUEEN EQUIPMENT LLC		00000	INV	08/09/2021	P00476		316474	
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,406.08			
						1,406.08			
	1144 MACQUEEN EQUIPMENT LLC		00000	INV	08/09/2021	P00477		316475	
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		824.64			
						824.64			
	1144 MACQUEEN EQUIPMENT LLC		00000	INV	08/09/2021	P00490		316915	
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		415.63			
						415.63			
				CHECK TOTAL		2,842.61			
	5139 O'ROURKE FAMILY GARDEN		00000	INV	08/09/2021	TKN00152		316219	
	1 10019170 57990			Eco Develp		Misc Rev			
				Invoice Net		195.00			
						195.00			
				CHECK TOTAL		195.00			
	705 MARUBENI AMERICA CORPO		00001	20220030	INV	08/09/2021	247174199	316137	
	1 56406400 70590			Highland		Oth Repair			
				Invoice Net		859.20			
						859.20			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	859.20		
68	MATHIS KELLEY CONSTRUC	00001		INV	08/09/2021	073740	316168		
	1 10014110 71190			Pks Maint	Other Supp	81.19			
				Invoice Net		81.19			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/09/2021	074161	316431		
	1 10014110 70510			Pks Maint	RepMaint B	154.76			
				Invoice Net		154.76			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/09/2021	075315	316858		
	1 10014110 70590			Pks Maint	Oth Repair	199.80			
				Invoice Net		199.80			
						CHECK TOTAL	435.75		
246	MCLEAN COUNTY GLASS &	00000		INV	08/09/2021	053971	316764		
	1 10014110 70510			Pks Maint	RepMaint B	28.38			
				Invoice Net		28.38			
246	MCLEAN COUNTY GLASS &	00000		INV	08/09/2021	053972	316765		
	1 10014136 70590			Zoo	Oth Repair	151.80			
				Invoice Net		151.80			
						CHECK TOTAL	180.18		
91	MCLEAN COUNTY MATERIAL	00001		INV	08/09/2021	63621 PS	316947		
	1 10016120 71083			Street Mnt	UPM Cold M	1,316.70			
				Invoice Net		1,316.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/09/2021	63621 WTR	316948		
	1 50100120 70550			Wtr Trans	RepMaint I	1,198.16			
				Invoice Net		1,198.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/09/2021	63539 PS	316949		
	1 10016120 71083			Street Mnt	UPM Cold M	187.74			
				Invoice Net		187.74			
						CHECK TOTAL	2,702.60		
184	MCMaster CARR SUPPLY C	00001		EFT	08/09/2021	61199816	316569		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	35.29			
				Invoice Net		35.29			
184	MCMaster CARR SUPPLY C	00001		EFT	08/09/2021	61464044	316603		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	878.34			
				Invoice Net		878.34			
184	MCMaster CARR SUPPLY C	00001		EFT	08/09/2021	61610547	316604		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	115.53			
				Invoice Net		115.53			
184	MCMaster CARR SUPPLY C	00001		EFT	08/09/2021	61611685	316605		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	678.02			
				Invoice Net		678.02			
184	MCMaster CARR SUPPLY C	00001		EFT	08/09/2021	61745622	316606		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	256.91			
				Invoice Net		256.91			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,964.09
3791	ME SIMPSON COMPANY INC	00000		EFT	08/09/2021	37116		316806	
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL			1,975.00
2144	MENDEZ MARCOS	00000		INV	08/09/2021	PERF FEE FM 8/14/21		316893	
	1 10019170 70615			Eco Develp	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
1398	MENOLD CONSTRUCTION IN	00001		INV	08/09/2021	211291		316587	
	1 10015430 70690			Code Enf	Purch Serv	1,523.57			
				Invoice Net		1,523.57			
						CHECK TOTAL			1,523.57
460	MERRITT AND EDWARDS CO	00000		ACI	08/09/2021	1177		316366	
	1 10015210 70611			Fire	PrintBind	83.00			
				Invoice Net		83.00			
						CHECK TOTAL			83.00
5049	METROPOLITAN INDUSTRIE	00000	20210351	EFT	08/09/2021	INV029857		316571	
	1 50100160 72140			Wtr Mch Mt	CO Other	36,150.00			
				Invoice Net		36,150.00			
						CHECK TOTAL			36,150.00
111	MIDWEST CONSTRUCTION R	00000		INV	08/09/2021	154671-1		316807	
	1 50100120 70590			Wtr Trans	Oth Repair	86.55			
				Invoice Net		86.55			
111	MIDWEST CONSTRUCTION R	00000		INV	08/09/2021	153911-1		316961	
	1 51101100 71190			Sewer Ops	Other Supp	112.80			
				Invoice Net		112.80			
111	MIDWEST CONSTRUCTION R	00000		INV	08/09/2021	153996-1		316968	
	1 10016120 71190 57200			Street Mnt	Other Supp	2,090.00			
				Invoice Net		2,090.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/09/2021	15400-1		316969	
	1 10016120 71190			Street Mnt	Other Supp	124.00			
				Invoice Net		124.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/09/2021	154128-1		316975	
	1 10016120 71190			Street Mnt	Other Supp	509.25			
				Invoice Net		509.25			
						CHECK TOTAL			2,922.60
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14891320-150		316432	
	1 10014136 70040			Zoo	Vet Sv	15.84			
				Invoice Net		15.84			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14891320-100			
	1 10014136 70040			Zoo		1.76			316433
				Invoice Net		1.76			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14891286-000			
	1 10014136 70040			Zoo		76.26			316434
				Invoice Net		76.26			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14891320-050			
	1 10014136 70040			Zoo		3.52			316435
				Invoice Net		3.52			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14872733-050			
	1 10014136 70040			Zoo		91.07			316436
				Invoice Net		91.07			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14872733-100			
	1 10014136 70040			Zoo		83.95			316437
				Invoice Net		83.95			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14850326-000			
	1 10014136 70040			Zoo		18.47			316438
				Invoice Net		18.47			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14897775-050			
	1 10014136 70040			Zoo		.90			316736
				Invoice Net		.90			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14897775-150			
	1 10014136 70040			Zoo		2.78			316737
				Invoice Net		2.78			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14924829-100			
	1 10014136 70040			Zoo		8.38			316738
				Invoice Net		8.38			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14897775-100			
	1 10014136 70040			Zoo		33.50			316739
				Invoice Net		33.50			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14907949-000			
	1 10014136 70040			Zoo		49.78			316740
				Invoice Net		49.78			
1577	MIDWEST VETERINARY SUP	00002		INV	08/09/2021	14924829-050			
	1 10014136 70040			Zoo		15.26			316864
				Invoice Net		15.26			
				CHECK TOTAL			401.47		
97	MILLER JANITOR SUPPLY	00000		INV	08/09/2021	104080-00			
	1 10015210 71024			Fire		604.61			316367
				Invoice Net		604.61			
97	MILLER JANITOR SUPPLY	00000		INV	08/09/2021	104064-00			
	1 10014120 71024			Aquatics		39.50			316439
				Invoice Net		39.50			
97	MILLER JANITOR SUPPLY	00000		INV	08/09/2021	104054			
	1 10014160 71024			Ice Center		164.14			316440
				Invoice Net		164.14			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	08/09/2021	103955-00			
		FLEET		Other Supp		165.00		316469	
		Invoice Net				165.00			
97 MILLER JANITOR SUPPLY	1 56406410 71190	00000		INV	08/09/2021	104100-00			
		PV Golf		Other Supp		392.07		316500	
		Invoice Net				392.07			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/09/2021	104118-00			
		Fire		Janit Supp		471.20		316651	
		Invoice Net				471.20			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/09/2021	104103-00			
		Fire		Janit Supp		104.96		316652	
		Invoice Net				104.96			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/09/2021	103317-00			
		Fire		Janit Supp		123.60		316653	
		Invoice Net				123.60			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/09/2021	104117-00			
		Zoo		Janit Supp		342.04		316742	
		Invoice Net				342.04			
97 MILLER JANITOR SUPPLY	1 56406410 70542	00000		INV	08/09/2021	104100-1			
		PV Golf		RepMaintNF		244.00		316936	
		Invoice Net				244.00			
97 MILLER JANITOR SUPPLY	1 56406400 71190	00000		INV	08/09/2021	104193-00			
		Highland		Other Supp		343.15		316988	
		Invoice Net				343.15			
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	08/09/2021	104194-00			
		The Den		Other Supp		126.60		316989	
		Invoice Net				126.60			
				CHECK TOTAL			3,120.87		
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	08/09/2021	191908			
		Fire		Uniforms		303.75		316654	
		Invoice Net				303.75			
				CHECK TOTAL			303.75		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	08/09/2021	1560566			
		Wtr Pure		Wtr Chem		5,887.11		316538	
		Invoice Net				5,887.11			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	08/09/2021	1561114			
		Wtr Pure		Wtr Chem		5,914.76		316539	
		Invoice Net				5,914.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	08/09/2021	1561789			
		Wtr Pure		Wtr Chem		5,928.57		316540	
		Invoice Net				5,928.57			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	08/09/2021	1562109			
		Wtr Pure		Wtr Chem		5,794.94		316541	
		Invoice Net				5,794.94			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	08/09/2021	1563111			
		Wtr Pure		Wtr Chem		5,794.94		316986	
		Invoice Net				5,794.94			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

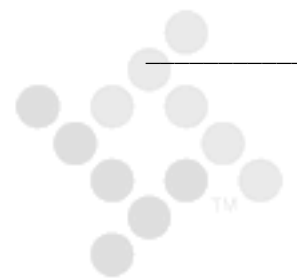
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	5,935.49 5,935.49			
						CHECK TOTAL	29,460.87		
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4180	316170		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	150.00 150.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4176	316171		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	150.00 150.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4173	316172		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	150.00 150.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4172	316173		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	1,350.00 1,350.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4178	316192		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	150.00 150.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4171	316441		
1	10014136 70590			Zoo Invoice Net	Oth Repair	600.00 600.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/09/2021	4179	316442		
1	10014136 70590			Zoo Invoice Net	Oth Repair	1,350.00 1,350.00			
						CHECK TOTAL	3,900.00		
1910	MORRIS JOHN	00000		INV	07/26/2021	9206	315679		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	1,800.00 1,800.00			
1910	MORRIS JOHN	00000		INV	07/26/2021	9207	315680		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	1,800.00 1,800.00			
1910	MORRIS JOHN	00000		INV	07/26/2021	9215	315682		
1	10014110 70590			Pks Maint Invoice Net	Oth Repair	1,800.00 1,800.00			
						CHECK TOTAL	5,400.00		
2217	MORROW BROTHERS FORD I	00001	20200489	INV	08/09/2021	14740	316478		
1	10015110 72130			Police Invoice Net	CO Lcn Veh	49,885.00 49,885.00			
2217	MORROW BROTHERS FORD I	00001	20200489	INV	08/09/2021	14741	316480		
1	10015110 72130			Police Invoice Net	CO Lcn Veh	49,885.00 49,885.00			
						CHECK TOTAL	99,770.00		
148	MOTION INDUSTRIES INC	00001		ACI	08/09/2021	IL66-146429	316572		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	715.16			
				Invoice Net		715.16			
148	MOTION INDUSTRIES INC	00001		ACI	08/09/2021	IL66-146365	316990		
	1 56406400 70542			Highland	RepMaintNF	98.97			
				Invoice Net		98.97			
				CHECK TOTAL			814.13		
148	MOTION INDUSTRIES INC	00002		ACI	08/09/2021	IL66-148008	316636		
	1 10016310 71710			FLEET	Veh Equip	60.50			
				Invoice Net		60.50			
148	MOTION INDUSTRIES INC	00002		ACI	08/09/2021	IL66-147538	316638		
	1 10016310 71710			FLEET	Veh Equip	69.13			
				Invoice Net		69.13			
148	MOTION INDUSTRIES INC	00002		ACI	08/09/2021	IL66-146142	316892		
	1 57107110 70540			Arena City	RepMt Othr	59.70			
	2 10014160 70510			Ice Center	RepMaint B	59.71			
				Invoice Net		119.41			
148	MOTION INDUSTRIES INC	00002		ACI	08/09/2021	IL66-148427	316918		
	1 10016310 71710			FLEET	Veh Equip	228.74			
				Invoice Net		228.74			
				CHECK TOTAL			477.78		
689	MOTOROLA SOLUTIONS	00001		INV	08/09/2021	5798020210601	316368		
	1 10015210 71340			Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/09/2021	5798220210601	316825		
	1 50100110 70220			Wtr Admin	Oth PT Sv	2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/09/2021	5798820210601	316826		
	1 50100110 70220			Wtr Admin	Oth PT Sv	3,374.00			
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/09/2021	5797820210601	316873		
	1 10015110 70690			Police	Purch Serv	5,285.00			
				Invoice Net		5,285.00			
				CHECK TOTAL			12,635.00		
242	MTI DISTRIBUTING INC	00001		INV	08/09/2021	1313519-00	316743		
	1 10014110 70542			Pks Maint	RepMaintNF	34.20			
				Invoice Net		34.20			
242	MTI DISTRIBUTING INC	00001		INV	08/09/2021	1314166-00	316745		
	1 10014110 70540			Pks Maint	RepMt Othr	328.12			
				Invoice Net		328.12			
242	MTI DISTRIBUTING INC	00001		INV	08/09/2021	1315405-00	316863		
	1 10014110 70540			Pks Maint	RepMt Othr	79.83			
				Invoice Net		79.83			
				CHECK TOTAL			442.15		





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1601179	316648		
	1 10015210 71710			Fire		30.00			
	2 10015210 71710			Fire		46.80			
	3 10015210 71017			Fire		10.83			
				Invoice Net		87.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1601670	316649		
	1 10015210 62191			Fire		997.50			
				Prot Wear		997.50			
				Invoice Net		997.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1568950	316650		
	1 10015210 71710			Fire		518.68			
				Veh Equip		518.68			
				Invoice Net		518.68			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1603727	317007		
	1 10015210 70540			Fire		701.46			
				RepMt Othr		701.46			
				Invoice Net		701.46			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1604259	317010		
	1 10015210 62191			Fire		150.00			
				Prot Wear		150.00			
				Invoice Net		150.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1603233	317012		
	1 10015210 71710			Fire		46.47			
				Veh Equip		46.47			
				Invoice Net		46.47			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/09/2021	IN1603735	317016		
	1 10015210 70540			Fire		32.83			
				RepMt Othr		32.83			
				Invoice Net		32.83			
				CHECK TOTAL		2,534.57			
126	MWC FAMILY ENTERPRISES	00000		INV	08/09/2021	15674	316911		
	1 10016310 70520			FLEET		200.00			
				RepMaint V		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1573	NATIONAL ELEVATOR INSP	00002		INV	08/09/2021	0427301	317036		
	1 57107110 70510			Arena City		253.00			
				RepMaint B		253.00			
				Invoice Net		253.00			
				CHECK TOTAL		253.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355195	316174		
	1 10014110 70542			Pks Maint		47.39			
				RepMaintNF		47.39			
				Invoice Net		47.39			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355167	316175		
	1 10014110 70542			Pks Maint		43.84			
				RepMaintNF		43.84			
				Invoice Net		43.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355145	316176		
	1 10014110 70542			Pks Maint		97.98			
				RepMaintNF		97.98			
				Invoice Net		97.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355463	316178		
	1 10014110 70542			Pks Maint		179.94			
				RepMaintNF		179.94			
				Invoice Net		179.94			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355739			
	1 10016310 71710	FLEET		Veh Equip		12.37	316634		
		Invoice Net				12.37			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355891			
	1 10014110 70542	Pks Maint		RepMaintNF		34.65	316746		
		Invoice Net				34.65			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	356467			
	1 10014110 70542	Pks Maint		RepMaintNF		39.17	316747		
		Invoice Net				39.17			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	356489			
	1 10014110 70542	Pks Maint		RepMaintNF		94.48	316748		
		Invoice Net				94.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	356225			
	1 10014110 70542	Pks Maint		RepMaintNF		288.74	316749		
		Invoice Net				288.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	355978			
	1 10014110 70540	Pks Maint		RepMt Othr		375.14	316750		
		Invoice Net				375.14			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	356534			
	1 10014110 70542	Pks Maint		RepMaintNF		20.33	316860		
		Invoice Net				20.33			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/09/2021	356548			
	1 10014110 70542	Pks Maint		RepMaintNF		123.96	316861		
		Invoice Net				123.96			
		CHECK TOTAL				1,357.99			
80	NORTHERN ILLINOIS GAS	00005		INV	08/09/2021	5620669770 7/21			
	1 10014160 71310	Ice Center		Natural Gs		767.01	316840		
	2 57107120 71315	ArenaVenue		NaturalGas		2,301.03			
		Invoice Net				3,068.04			
		CHECK TOTAL				3,068.04			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/09/2021	904479244			
	1 50100130 71190	Wtr Pure		Other Supp		143.00	316827		
		Invoice Net				143.00			
		CHECK TOTAL				143.00			
5204	OREILLY AUTO ENTERPRIS	00000		INV	08/09/2021	6058-107269			
	1 10016310 71710	FLEET		Veh Equip		94.58	316640		
		Invoice Net				94.58			
5204	OREILLY AUTO ENTERPRIS	00000		INV	08/09/2021	6058-107381			
	1 10016310 71710	FLEET		Veh Equip		110.19	316921		
		Invoice Net				110.19			
5204	OREILLY AUTO ENTERPRIS	00000		INV	08/09/2021	6058-107192			
	1 10016310 71710	FLEET		Veh Equip		5.50	316922		
		Invoice Net				5.50			
		CHECK TOTAL				210.27			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00000		ACI	08/09/2021	211984331			
	1 51101100 71126			Sewer Ops		141.26			
				LS PumpRp		141.26			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214355959			
	1 50100160 70690			Wtr Mch Mt		45.00			
				Purch Serv		45.00			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214355999			
	1 50100160 70690			Wtr Mch Mt		51.00			
				Purch Serv		51.00			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214356070			
	1 50100160 70690			Wtr Mch Mt		48.00			
				Purch Serv		48.00			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214355975			
	1 50100140 70690			Lk Maint		46.79			
				Purch Serv		46.79			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214356040			
	1 50100140 70690			Lk Maint		43.41			
				Purch Serv		43.41			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214356465			
	1 10015480 70690			Fac Maint		55.07			
				Purch Serv		55.07			
				Invoice Net					
82	ORKIN LLC	00000		ACI	08/09/2021	214356918			
	1 10015480 70690			Fac Maint		183.00			
				Purch Serv		183.00			
				Invoice Net					
				CHECK TOTAL			613.53		
999004	CATALYST MINISTRIES	00000		INV	08/09/2021	REFUNDCATALYST 7/23/			
	1 10014105 54430			Pks Admin		150.00			
				Fac Rntl		150.00			
				Invoice Net					
				CHECK TOTAL			150.00		
999004	HEATHER WEBSTER	00000		INV	08/09/2021	RECWEBSTERREFUND7/21			
	1 10014112 54910			REC		109.00			
				ActPgm Inc		109.00			
				Invoice Net					
				CHECK TOTAL			109.00		
3286	PARTS DEPOT COMPANY	00000		EFT	08/09/2021	257189			
	1 10015210 71080			Fire		40.98			
				Maint Supp		40.98			
				Invoice Net					
				CHECK TOTAL			40.98		
3574	PEOPLE READY INC	00001		EFT	07/26/2021	26670051			
	1 54404400 70641			Sol Waste		704.64			
				Temp Sv		704.64			
				Invoice Net					
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26735157			
	1 50100160 70641			Wtr Mch Mt		655.20			
				Temp Sv		655.20			
				Invoice Net					





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26718790			
	1 50100140 70641			Lk Maint	Temp Sv	768.00	316760		
	Invoice Net					768.00			
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26735156			
	1 50100140 70641			Lk Maint	Temp Sv	768.00	316761		
	Invoice Net					768.00			
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26735162			
	1 54404400 70641			Sol Waste	Temp Sv	894.38	316953		
	Invoice Net					894.38			
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26718795			
	1 54404400 70641			Sol Waste	Temp Sv	720.00	316954		
	Invoice Net					720.00			
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26718794			
	1 54404400 70641			Sol Waste	Temp Sv	704.64	316955		
	Invoice Net					704.64			
3574	PEOPLE READY INC	00001		EFT	08/09/2021	26718792			
	1 54404400 70641			Sol Waste	Temp Sv	1,044.00	316956		
	Invoice Net					1,044.00			
	CHECK TOTAL						6,258.86		_____
945	PEORIA MIDWEST EQUIPME	00000		INV	08/09/2021	552023			
	1 10015210 70540			Fire	RepMt Othr	146.39	317014		
	Invoice Net					146.39			
	CHECK TOTAL						146.39		_____
202	PEORIA TYPEWRITER COMP	00000		INV	08/09/2021	254205			
	1 10011610 70530			IS	RepMaint O	575.00	316511		
	Invoice Net					575.00			
	CHECK TOTAL						575.00		_____
1080	PIPEWORKS INC	00001		INV	08/09/2021	8042			
	1 10015210 70510			Fire	RepMaint B	574.34	316657		
	Invoice Net					574.34			
1080	PIPEWORKS INC	00001		INV	08/09/2021	8072			
	1 10015210 70510			Fire	RepMaint B	449.00	317015		
	Invoice Net					449.00			
	CHECK TOTAL						1,023.34		_____
4553	PMA COMPANIES	00001		EFT	08/09/2021	S147355NEN			
	1 60150150 70712			Cas Ins	WC Claim	255,885.85	317008		
	2 60150150 70714			Cas Ins	Prop Claim	8,594.24			
	3 60150150 70713			Cas Ins	Liab Claim	7,236.50			
	Invoice Net					271,716.59			
4553	PMA COMPANIES	00001	20220010	EFT	08/09/2021	I146428NEN			
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00	317009		
	Invoice Net					12,416.00			
	CHECK TOTAL						284,132.59		_____





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

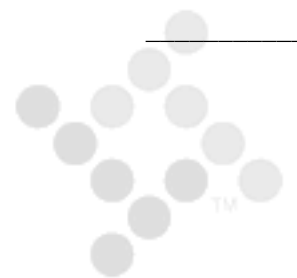
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 ALEX FRESHOUR	1 20900900 70632	00000		INV	08/09/2021	PEORIA 8/21	317039		
				Drug Enfr	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
999017 CARL FEVER	1 10015110 70632	00000		INV	08/09/2021	LAS VEGAS 8/21	317037		
				Police	Pro Develp	239.00			
				Invoice Net		239.00			
						CHECK TOTAL	239.00		
999017 CLAYTON ARNOLD	1 10015110 70632	00000		INV	08/09/2021	TAMPA 7/21	317026		
				Police	Pro Develp	672.40			
				Invoice Net		672.40			
						CHECK TOTAL	672.40		
999017 JACK MCQUEEN	1 10015110 70632	00000		INV	08/09/2021	LAS VEGAS 8/21	317040		
				Police	Pro Develp	239.00			
				Invoice Net		239.00			
						CHECK TOTAL	239.00		
999017 JEFFREY ALBEE	1 20900900 70632	00000		INV	08/09/2021	PEORIA 8/21	317029		
				Drug Enfr	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
999017 JERRAD FREEMAN	1 10015110 70632	00000		INV	08/09/2021	URBANA 7/21	317027		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017 PAUL WILLIAMS	1 20900900 70632	00000		INV	08/09/2021	PEORIA 8/21	317042		
				Drug Enfr	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
999017 RYAN STREBING	1 20900900 70632	00000		INV	08/09/2021	PEORIA 8/21	317041		
				Drug Enfr	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
999017 STEPHEN BROWN	1 20900900 70632	00000		INV	08/09/2021	PEORIA 8/21	317034		
				Drug Enfr	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
999017 TIMOTHY STANESA	1 10015110 70632	00000		INV	08/09/2021	URBANA 7/21	317028		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
4961	POLLEN AND PASTRY								
	1 10019170 57990	00000		INV	08/09/2021	TKN00153	316220		
				Eco Develop	Misc Rev	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00000		EFT	08/09/2021	57250	316856		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
						CHECK TOTAL	398.00		
53	PRAXAIR DISTRIBUTION I								
	1 50100160 70690	00003		INV	08/09/2021	64902653	316610		
				Wtr Mch Mt	Purch Serv	341.54			
				Invoice Net		341.54			
53	PRAXAIR DISTRIBUTION I								
	1 50100160 70690	00003		INV	08/09/2021	64903542	316611		
				Wtr Mch Mt	Purch Serv	53.18			
				Invoice Net		53.18			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	08/09/2021	64933309	316632		
				FLEET	Purch Serv	128.42			
				Invoice Net		128.42			
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70590	00003		INV	08/09/2021	64935930	316751		
				Pks Maint	Oth Repair	64.88			
				Invoice Net		64.88			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	08/09/2021	64987492	316752		
				Zoo	Vet Sv	146.15			
				Invoice Net		146.15			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	08/09/2021	64930372	316753		
				Zoo	Vet Sv	191.42			
				Invoice Net		191.42			
						CHECK TOTAL	925.59		
4892	PROSHOPKEEPER COMPUTER								
	1 56406400 70530	00000	20220165	INV	07/26/2021	336885	316252		
				Highland	RepMaint O	5,783.32			
				PV Golf	RepMaint O	5,783.34			
				The Den	RepMaint O	5,783.34			
				Invoice Net		17,350.00			
						CHECK TOTAL	17,350.00		
952	PYRAMID PRINTING INC								
	1 10015490 71030	00001		INV	08/09/2021	023697-21	316868		
				Parking Op	UniformSup	368.94			
				Invoice Net		368.94			
						CHECK TOTAL	368.94		
81	RAY OHERRON CO INC								
	1 10016310 71710	00000		INV	08/09/2021	2128573-IN	316378		
				FLEET	Veh Equip	696.88			
				Invoice Net		696.88			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	08/09/2021	2129354-IN 63.02 63.02	316645		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		759.90			
81	RAY OHERRON CO INC 1 10015110 62191	00001	20210385	INV	07/26/2021	2128893-IN 303.83 303.83	316312		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001	20210385	INV	07/26/2021	2127644-IN 274.83 274.83	316348		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001	20210385	INV	07/26/2021	2128896-IN 5,395.00 5,395.00	316349		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	08/09/2021	2126923-IN 117.00 117.00	316871		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	08/09/2021	2130035-IN 768.32 768.32	316875		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		6,858.98			
256	REPUBLIC SERVICES INC 1 50100140 70650	00006	20220028	INV	07/26/2021	0368-000997869 2,762.50 2,762.50	315838		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014125 70510 20000	00006		INV	08/09/2021	0368-000999013 596.19 596.19	316744		
				BCPA	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014136 70510	00006		INV	08/09/2021	0368-001000098 567.31 567.31	316754		
				Zoo	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00006	20220031	INV	08/09/2021	0368-000998811 445.00 445.00	316763		
				Lk Maint	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		4,371.00			
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20220161	INV	07/26/2021	4513-000013836 2,308.70 2,308.70	316236		
				Storm Watr	SWPDISP				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20220056	INV	07/26/2021	4513-000013862 90,024.00 90,024.00	316241		
				Sol Waste	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20220161	INV	07/26/2021	4513-000013867 909.32 909.32	316248		
				Storm Watr	SWPDISP				
				Invoice Net					
				CHECK TOTAL		93,242.02			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5187 RICHARD NIESTER		00000		INV	08/09/2021	TKN00149			
	1 10019170 57990			Eco Develp	Misc Rev	13.00			
				Invoice Net		13.00			
						CHECK TOTAL		13.00	
3081 RICMAR INDUSTRIES INC		00000		INV	08/09/2021	5256193 RI			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	824.50			
				Invoice Net		824.50			
						CHECK TOTAL		824.50	
886 ROAD READY SIGNS		00001		EFT	08/09/2021	T21992			
	1 10014110 70590			Pks Maint	Oth Repair	79.50			
				Invoice Net		79.50			
886 ROAD READY SIGNS		00001		EFT	08/09/2021	T21986			
	1 10016120 71091			Street Mnt	Sign Matrl	1,400.95			
				Invoice Net		1,400.95			
886 ROAD READY SIGNS		00001		EFT	08/09/2021	T21970			
	1 10016120 71094			Street Mnt	Tctl Sign	429.50			
				Invoice Net		429.50			
						CHECK TOTAL		1,909.95	
1003 ROANOKE CONCRETE PRODU		00003		INV	07/26/2021	198114			
	1 51101100 71081			Sewer Ops	Concrete	2,483.00			
				Invoice Net		2,483.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/26/2021	199210			
	1 51101100 71081			Sewer Ops	Concrete	1,424.50			
				Invoice Net		1,424.50			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/26/2021	199211			
	1 10016120 71081			Street Mnt	Concrete	1,813.00			
				Invoice Net		1,813.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/26/2021	199263			
	1 10016120 71081			Street Mnt	Concrete	4,906.00			
				Invoice Net		4,906.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/26/2021	199320			
	1 51101100 71081			Sewer Ops	Concrete	3,657.50			
				Invoice Net		3,657.50			
1003 ROANOKE CONCRETE PRODU		00003		INV	08/09/2021	199664			
	1 51101100 71081			Sewer Ops	Concrete	1,813.26			
				Invoice Net		1,813.26			
1003 ROANOKE CONCRETE PRODU		00003		INV	08/09/2021	199966			
	1 10016120 71081			Street Mnt	Concrete	909.50			
				Invoice Net		909.50			
						CHECK TOTAL		17,006.76	
749 ROGER CLEVELAND GOLF C		00002		INV	08/09/2021	6495193 S7			
	1 56406410 71780			PV Golf	Pro Shop	99.19			
				Invoice Net		99.19			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.19		
1338	ROLAND MACHINERY EXCHA	00002		INV	08/09/2021	46014742			
	1 10016310 71710	FLEET		Veh Equip		1,714.17	316639		
		Invoice Net				1,714.17			
						CHECK TOTAL	1,714.17		
116	RON SMITH PRINTING CO	00001		EFT	08/09/2021	155836			
	1 10011110 70611	Admin		PrintBind		120.00	315064		
		Invoice Net				120.00			
116	RON SMITH PRINTING CO	00001		EFT	08/09/2021	155905			
	1 10011110 70611	Admin		PrintBind		130.00	317046		
		Invoice Net				130.00			
						CHECK TOTAL	250.00		
4986	RONALD ACKERMAN	00000		INV	07/27/2021	TKN00141			
	1 10019170 57990	Eco Develp		Misc Rev		131.00	316169		
		Invoice Net				131.00			
						CHECK TOTAL	131.00		
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-202608			
	1 10014110 70590	Pks Maint		Oth Repair		1,659.99	315706		
		Invoice Net				1,659.99			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-202712			
	1 10014110 70590	Pks Maint		Oth Repair		2,051.58	315707		
		Invoice Net				2,051.58			
60	RP LUMBER COMPANY INC	00002		ACI	08/09/2021	2107-233949			
	1 10014110 70510	Pks Maint		RepMaint B		44.97	316179		
		Invoice Net				44.97			
60	RP LUMBER COMPANY INC	00002		ACI	07/26/2021	2107-209927			
	1 51101100 71190 57200	Sewer Ops		Other Supp		2,499.00	316240		
		Invoice Net				2,499.00			
60	RP LUMBER COMPANY INC	00002		ACI	08/09/2021	2107-247636			
	1 10014120 70510	Aquatics		RepMaint B		14.36	316443		
		Invoice Net				14.36			
60	RP LUMBER COMPANY INC	00002		ACI	08/09/2021	2107-255702			
	1 10014110 71080	Pks Maint		Maint Supp		4.49	316766		
		Invoice Net				4.49			
60	RP LUMBER COMPANY INC	00002		ACI	08/09/2021	2107-263442			
	1 10014110 70510	Pks Maint		RepMaint B		14.38	316767		
		Invoice Net				14.38			
60	RP LUMBER COMPANY INC	00002		ACI	08/09/2021	2107-259903			
	1 10014110 70520	Pks Maint		RepMaint V		199.00	316768		
		Invoice Net				199.00			
60	RP LUMBER COMPANY INC	00002		ACI	08/09/2021	2107-230514			
	1 10014110 70520	Pks Maint		RepMaint V		266.77	316769		
		Invoice Net				266.77			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/09/2021	2107-278642			
				Pks Maint	Oth Repair	1,598.67	316770		
				Invoice Net		1,598.67			
60 RP LUMBER COMPANY INC	1 10014120 70510	00002		ACI	08/09/2021	2107-259917			
				Aquatics	RepMaint B	-11.98	316771		
				Invoice Net		-11.98			
60 RP LUMBER COMPANY INC	1 10014120 70510	00002		ACI	08/09/2021	2107-259880			
				Aquatics	RepMaint B	12.98	316773		
				Invoice Net		12.98			
60 RP LUMBER COMPANY INC	1 50100140 71190	00002		ACI	08/09/2021	2107-225901			
				Lk Maint	Other Supp	156.44	316796		
				Invoice Net		156.44			
				CHECK TOTAL		8,510.65			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	08/09/2021	030340			
				FLEET	RepMaint V	200.00	316910		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	08/09/2021	BLS1764-INV1			
				FLEET	Oil	481.50	316928		
				Invoice Net		481.50			
				CHECK TOTAL		481.50			
4984 SCOTT TRIMBLE	1 10019170 57990	00000		INV	08/09/2021	TKN00158			
				Eco Develp	Misc Rev	208.00	316225		
				Invoice Net		208.00			
				CHECK TOTAL		208.00			
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	08/09/2021	7000780008			
				Zoo	RepMaint B	40.01	316774		
				Invoice Net		40.01			
				CHECK TOTAL		40.01			
487 SELECT SCREEN PRINTS I	1 50100160 71030	00000		INV	08/09/2021	57567			
				Wtr Mch Mt	UniformSup	370.00	316614		
				Invoice Net		370.00			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		INV	08/09/2021	57585			
				Zoo	UniformSup	466.00	316776		
				Invoice Net		466.00			
				CHECK TOTAL		836.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	08/09/2021	T309720			
				IS	Oth PT Sv	231.25	316966		
				Invoice Net		231.25			
				CHECK TOTAL		231.25			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 10015490 70510	00000		ACI	07/28/2021	3983-9			
				Parking Op	RepMaint B	40.77	316845		
				Invoice Net		40.77			
				CHECK TOTAL		40.77			
63 SHERWIN WILLIAMS COMPA	1 10014110 70590	00001		ACI	07/26/2021	2415-1			
				Pks Maint	Oth Repair	1,872.00	315844		
				Invoice Net		1,872.00			
63 SHERWIN WILLIAMS COMPA	1 57107120 70543	00001		ACI	08/09/2021	3948-5			
				ArenaVenue	RepMntEquip	551.83	316662		
				Invoice Net		551.83			
				CHECK TOTAL		2,423.83			
241 SHIVE BATTERY INC	1 40100100 70051	00001	20200243	EFT	08/09/2021	6191500-10			
				Cap Improv	A&E Cap	3,750.00	316704		
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	08/09/2021	TKN00155			
				Eco Develp	Misc Rev	105.00	316222		
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
685 SNAP-ON TOOLS	1 10016310 70530	00006		INV	08/09/2021	126644459 07/21			
				FLEET	RepMaint O	108.50	316465		
				Invoice Net		108.50			
				CHECK TOTAL		108.50			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	08/09/2021	S6941465.001			
				Pks Maint	Oth Repair	277.92	316778		
				Invoice Net		277.92			
				CHECK TOTAL		277.92			
2756 SPRINT SOLUTIONS INC	1 10015410 71340	00001		EFT	08/09/2021	937203088-232			
				BS	Telecom	407.38	316713		
				Code Enf	Telecom	407.38			
				Plan	Telecom	99.03			
				BCPA	Telecom	180.95			
		20100		Eco Develp	Telecom	122.63			
				Fire	Telecom	588.67			
				IS	Telecom	71.82			
				Legal	Telecom	52.33			
				Parking Op	Telecom	71.88			
				Pks Admin	Telecom	104.66			
				The Den	Telecom	52.33			
				Pks Maint	Telecom	203.88			
				SOAR	Telecom	17.97			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10014136 71340			Zoo		99.03			
15	10016210 71340			ENG ADMIN		301.70			
16	10016110 71340			PW Admin		23.62			
17	50100110 71340			Wtr Admin		597.52			
				Invoice Net		3,402.78			
				CHECK TOTAL			3,402.78		
3708	STANTON THOMAS MARTIN	00000		INV	08/09/2021	2872	316231		
1	10011410 79120			HR	Emp Relatn	165.00			
				Invoice Net		165.00			
				CHECK TOTAL			165.00		
422	OFFICE OF THE STATE FI	00002		INV	08/09/2021	5125120284	316847		
1	10015480 70690			Fac Maint	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
607	STL OFFICE SOLUTIONS I	00001		INV	08/09/2021	36174	316698		
1	10011610 70641			IS	Temp Sv	2,470.00			
				Invoice Net		2,470.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/09/2021	36177	316699		
1	10011610 70641			IS	Temp Sv	5,660.00			
				Invoice Net		5,660.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/09/2021	36176	316700		
1	10011610 70641			IS	Temp Sv	960.00			
				Invoice Net		960.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/09/2021	36175	316701		
1	10011610 70641			IS	Temp Sv	2,188.41			
				Invoice Net		2,188.41			
				CHECK TOTAL			11,278.41		
2682	STRYKER MEDICAL	00001		INV	08/09/2021	3441647M	316659		
1	10015210 71026			Fire	Med Supp	296.64			
				Invoice Net		296.64			
				CHECK TOTAL			296.64		
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/09/2021	235147	316472		
1	10016310 71080			FLEET	Maint Supp	168.00			
				Invoice Net		168.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/09/2021	235967	316925		
1	10016310 70530			FLEET	RepMaint O	956.00			
				Invoice Net		956.00			
				CHECK TOTAL			1,124.00		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/09/2021	294256258	316447		
1	10014136 71060			Zoo	Food	856.82			
				Invoice Net		856.82			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			856.82
1667 T KIRK BRUSH INC		00001	20220068	INV	07/26/2021	1232	316243		
	1 54404400 70655			Sol Waste	Brush Disp	34,504.16			
				Invoice Net		34,504.16			
						CHECK TOTAL			34,504.16
4852 TARLTON CORPORATION		00000	20210169	INV	08/09/2021	20510-05	317033		
	1 40100100 72520			Cap Improv	Buildings	40,915.80			
				Invoice Net		40,915.80			
						CHECK TOTAL			40,915.80
3365 TELEFLEX LLC		00001		INV	08/09/2021	9504155792	316661		
	1 10015210 71026			Fire	Med Supp	1,115.50			
				Invoice Net		1,115.50			
						CHECK TOTAL			1,115.50
5154 THATS MY JAM LLC		00000		INV	08/09/2021	TKN00156	316223		
	1 10019170 57990			Eco Develop	Misc Rev	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
3555 THE MUSIC SHOPPE INC		00000		INV	08/09/2021	3097793	316448		
	1 10014120 70590			Aquatics	Oth Repair	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
1022 THE THARPE COMPANY INC		00001		ACI	08/09/2021	3945414	316980		
	1 10011410 79120			HR	Emp Relatn	75.37			
				Invoice Net		75.37			
1022 THE THARPE COMPANY INC		00001		ACI	08/09/2021	38788	316981		
	1 10011410 79120			HR	Emp Relatn	213.82			
				Invoice Net		213.82			
						CHECK TOTAL			289.19
112 TOCO INC		00002		ACI	08/09/2021	580123	316466		
	1 10016310 71075			FLEET	Oil	1,722.00			
				Invoice Net		1,722.00			
						CHECK TOTAL			1,722.00
999002 JALEISHA FRAZIER		00000		INV	08/09/2021	FRAZIER JOES FEE	316880		
	1 10015110 70620			Police	Towing	168.00			
				Invoice Net		168.00			
						CHECK TOTAL			168.00
128 TOWN OF NORMAL		00004		INV	08/09/2021	SWR_REVENUE1/12-6/21	316952		
	1 5110 21125			Sewer Fund	Addtl AP	858,836.44			
				Invoice Net		858,836.44			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	858,836.44		
815	TRAFFIC TECHNICAL SUPP	00000		INV	08/09/2021	21195		316402	
1	10016210 71078			ENG ADMIN	Elect Supp	587.00			
				Invoice Net		587.00			
						CHECK TOTAL	587.00		
5138	TROYER FAMILY GARDENS	00000		EFT	08/09/2021	TKN00159		316226	
1	10019170 57990			Eco Develop	Misc Rev	191.00			
				Invoice Net		191.00			
						CHECK TOTAL	191.00		
3722	ULINE INC	00001		EFT	07/26/2021	135739724		316310	
1	10015110 71190			Police	Other Supp	436.20			
				Invoice Net		436.20			
3722	ULINE INC	00001		EFT	08/09/2021	136020434		316655	
1	10014125 70540	20000		BCPA	RepMt Othr	761.00			
				Invoice Net		761.00			
						CHECK TOTAL	1,197.20		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/09/2021	890096434		316971	
1	10016120 71081			Street Mnt	Concrete	1,498.50			
				Invoice Net		1,498.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/09/2021	890096436		316972	
1	10016120 71081			Street Mnt	Concrete	1,235.00			
				Invoice Net		1,235.00			
						CHECK TOTAL	2,733.50		
4262	VEHICLE MAINTENANCE PR	00000		EFT	08/09/2021	INV-402180		316646	
1	10016310 71710			FLEET	Veh Equip	678.00			
				Invoice Net		678.00			
						CHECK TOTAL	678.00		
186	VERIZON WIRELESS	00010		INV	08/23/2021	9883715681		316929	
1	10011110 71340			Admin	Telecom	1,053.87			
2	10011310 71340			Clerk	Telecom	181.62			
3	10011410 71340			HR	Telecom	141.84			
4	10011510 71340			FIN	Telecom	44.82			
5	10011610 71340			IS	Telecom	2,402.98			
6	10011710 71340			Legal	Telecom	186.62			
7	10014105 71340			Pks Admin	Telecom	184.12			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	94.56			
10	10014125 71340	20100		BCPA	Telecom	47.28			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,863.27			
13	10015210 71340			Fire	Telecom	1,821.51			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

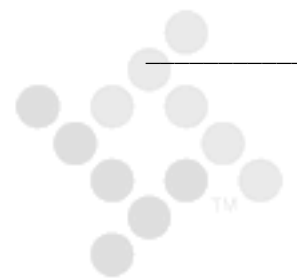
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10015410 71340			BS		798.88			
15	10015430 71340			Code Enf		47.28			
16	10015480 71340			Fac Maint		94.58			
17	10015490 71340			Parking Op		1,509.87			
18	10016110 71340			PW Admin		593.73			
19	10016120 71340			Street Mnt		89.56			
20	10016124 71340			Snow & Ice		44.78			
21	10016210 71340			ENG ADMIN		47.28			
22	10016310 71340			FLEET		47.28			
23	10019170 71340			Eco Develop		94.56			
24	50100110 71340			Wtr Admin		1,123.29			
25	51101100 71340			Sewer Ops		44.78			
26	53103100 71340			Storm Watr		44.78			
27	54404400 71340			Sol Waste		2,118.06			
28	56406400 71340			Highland		47.28			
				Invoice Net		15,880.51			
186	VERIZON WIRELESS			00010	INV 08/09/2021	9884516530		316930	
1	10015210 71340			Fire		120.50			
2	10016110 71340			PW Admin		14.04			
3	50100110 71340			Wtr Admin		20.04			
				Invoice Net		154.58			
186	VERIZON WIRELESS			00010	INV 08/09/2021	9884832129		316933	
1	10011110 71340			Admin		547.57			
2	10011530 71340			Billing		42.46			
3	10015410 71340			BS		42.46			
4	60150150 71340			Cas Ins		42.46			
5	10015430 71340			Code Enf		42.46			
6	10011310 71340			Clerk		74.92			
7	10014125 71340	20100		BCPA		202.12			
8	10019170 71340			Eco Develop		84.92			
9	10011510 71340			FIN		84.92			
10	10015210 71340			Fire		127.38			
11	10011410 71340			HR		42.46			
12	10011610 71340			IS		217.30			
13	10011710 71340			Legal		84.92			
14	10014105 71340			Pks Admin		42.46			
15	10014112 71340			REC		42.46			
16	10015420 71340			Plan		42.46			
17	10015110 71340			Police		2,739.71			
18	10016210 71340			ENG ADMIN		626.90			
19	10016310 71340			FLEET		84.92			
20	10016110 71340			PW Admin		297.22			
21	50100110 71340			Wtr Admin		132.38			
				Invoice Net		5,644.86			
				CHECK TOTAL		21,679.95			
137	VERMEER SALES & SERVIC			00000	INV 08/09/2021	PB1034		316181	





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 67
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	99.98			
				Invoice Net		99.98			
137	VERMEER SALES & SERVIC	00000		INV	08/09/2021	PB1450	316912		
	1 10016310 71710			FLEET	Veh Equip	195.72			
				Invoice Net		195.72			
137	VERMEER SALES & SERVIC	00000		INV	08/09/2021	PB1350	316913		
	1 10016310 71710			FLEET	Veh Equip	128.38			
				Invoice Net		128.38			
				CHECK TOTAL		424.08			
4971	VICKI HUELSKOETTER	00000		INV	08/09/2021	TKN00150	316191		
	1 10019170 57990			Eco Develop	Misc Rev	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
2239	VWR FUNDING INC	00001		INV	08/09/2021	8805518169	316624		
	1 50100130 71190			Wtr Pure	Other Supp	216.89			
				Invoice Net		216.89			
				CHECK TOTAL		216.89			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620293	316616		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	76.80			
				Invoice Net		76.80			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620321	316780		
	1 10014110 71190			Pks Maint	Other Supp	75.00			
				Invoice Net		75.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620061	316809		
	1 50100120 71740			Wtr Trans	Hydrants	2,460.00			
				Invoice Net		2,460.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620062	316810		
	1 50100120 71080			Wtr Trans	Maint Supp	864.00			
				Invoice Net		864.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620063	316812		
	1 50100120 71080			Wtr Trans	Maint Supp	425.00			
				Invoice Net		425.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0620081	316814		
	1 50100120 71740			Wtr Trans	Hydrants	2,650.00			
				Invoice Net		2,650.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620104	316815		
	1 50100120 71080			Wtr Trans	Maint Supp	1,200.00			
				Invoice Net		1,200.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620105	316816		
	1 50100120 71080			Wtr Trans	Maint Supp	484.40			
				Invoice Net		484.40			
132	WATER PRODUCTS COMPANY	00001		ACI	08/09/2021	0620107	316817		
	1 50100120 71190			Wtr Trans	Other Supp	147.00			
				Invoice Net		147.00			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	08/09/2021	0620145	316818		
				Wtr Trans	Hydrants	2,400.00			
				Invoice Net		2,400.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/09/2021	0620170	316819		
				Wtr Trans	Maint Supp	329.40			
				Invoice Net		329.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/09/2021	0620217	316820		
				Wtr Trans	Maint Supp	147.00			
				Invoice Net		147.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/09/2021	0620312	316821		
				Wtr Trans	Maint Supp	207.00			
				Invoice Net		207.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/09/2021	0620313	316822		
				Wtr Trans	Maint Supp	71.25			
				Invoice Net		71.25			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/09/2021	0620327	316823		
				Wtr Trans	Maint Supp	297.60			
				Invoice Net		297.60			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	08/09/2021	0620328	316824		
				Wtr Trans	Other Supp	29.14			
				Invoice Net		29.14			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	08/09/2021	0620191	316974		
				Sewer Ops	Swr Matr1	875.40			
				Invoice Net		875.40			
				CHECK TOTAL		12,738.99			
1204 WATTS COPY SYSTEMS INC		00002		EFT	08/09/2021	1075498	316484		
	1 10015110 70430			Police	MFD Lease	275.93			
	2 10015210 70430			Fire	MFD Lease	114.03			
	3 10011610 70430			IS	MFD Lease	11.38			
	4 10016110 70430			PW Admin	MFD Lease	40.32			
	5 10014125 70430			BCPA	MFD Lease	36.16			
	6 50100110 70430			Wtr Admin	MFD Lease	77.36			
	7 10011710 70430			Legal	MFD Lease	60.23			
	8 10014110 70430			Pks Maint	MFD Lease	10.00			
	9 56406420 70430			The Den	MFD Lease	5.80			
	10 10016210 70430			ENG ADMIN	MFD Lease	54.66			
	11 10011110 70430			Admin	MFD Lease	41.06			
	12 10011410 70430			HR	MFD Lease	40.61			
	13 56406410 70430			PV Golf	MFD Lease	7.88			
	14 10011510 70430			FIN	MFD Lease	43.68			
	15 10015430 70430			Code Enf	MFD LEASE	146.11			
	16 10014136 70430			Zoo	MFD LEASE	40.84			
	17 10016310 70430			FLEET	MFD Lease	8.76			
	18 10014112 70430			REC	MFD Lease	2.81			
	19 56406400 70430			Highland	MFD Lease	2.52			
	20 10014160 70430			Ice Center	MFD Lease	10.82			





08/04/2021 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	21 10011310 70430			Clerk	MFD Lease	44.40			
	22 10015410 70430			BS	MFD Lease	68.83			
	23 10015480 70430			Fac Maint	MFD LEASE	23.71			
				Invoice Net		1,167.90			
1204	WATTS COPY SYSTEMS INC	00002		EFT	08/09/2021	1075510	316487		
	1 10014125 70430			BCPA	MFD Lease	12.75			
				Invoice Net		12.75			
				CHECK TOTAL		1,180.65			
133	WEAVERS RENT ALL INC	00001		INV	08/09/2021	466825-1	316891		
	1 10011110 79990			Admin	Othr Exp	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			
135	WEST PUBLISHING CORPOR	00001		ACI	08/09/2021	844774819	317038		
	1 10011710 71420			Legal	Periodicls	646.43			
				Invoice Net		646.43			
				CHECK TOTAL		646.43			
234	WHERRY MACHINE & WELDI	00000		INV	08/09/2021	149916	316467		
	1 10016310 70520			FLEET	RepMaint V	371.07			
				Invoice Net		371.07			
				CHECK TOTAL		371.07			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	08/09/2021	0020442	316590		
	1 40100100 70051			Cap Improv	A&E Cap	87,024.00			
				Invoice Net		87,024.00			
				CHECK TOTAL		87,024.00			
5144	WITZIG FARM MEATS	00000		INV	08/19/2021	TKN00161	316229		
	1 10019170 57990			Eco Develp	Misc Rev	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
2167	WM MASTERS INC	00000		INV	08/09/2021	16-39280	316619		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	220.50			
				Invoice Net		220.50			
				CHECK TOTAL		220.50			
2014	WOODY STEPHEN	00000		INV	08/09/2021	1282	316279		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
2014	WOODY STEPHEN	00000		INV	08/09/2021	1317	317001		
	1 10011410 70690			HR	Purch Serv	450.00			
				Invoice Net		450.00			
2014	WOODY STEPHEN	00000		INV	08/09/2021	1327	317002		
	1 10011410 70690			HR	Purch Serv	2,550.00			
				Invoice Net		2,550.00			





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,150.00		
244 WURTH USA INC		00003		INV	08/09/2021	97076857	316470		
1 10016310 71710		FLEET		Veh Equip		112.23			
		Invoice Net				112.23			
						CHECK TOTAL	112.23		
1767 YOUNGS SECURITY		00000		INV	08/09/2021	P 119603	316710		
1 56406400 70542		Highland		RepMaintNF		74.92			
		Invoice Net				74.92			
						CHECK TOTAL	74.92		
=====									
749 INVOICES				CHECK RUN TOTAL		2,663,115.12	2,663,115.12		
				CASH ACCOUNT BALANCE			278,698,211.91		
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08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 71
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Billing	59.21	
1001 1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	150.00	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	41.06	4,916.71
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	413.46	4,916.71
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20	-3.61
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	226.32	4,916.71
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,720.88	18,512.40
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	320.00	4,916.71
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	83.47	13,841.70
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	995.00	8,875.00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	44.40	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	323.30	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	256.54	-2,651.83
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	40.61	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,540.00	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,670.50	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	303.81	31,194.54
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	454.19	31,194.54
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	43.68	13,740.87
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	7,392.00	13,740.87
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	21.20	13,740.87
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	129.74	-1,788.44
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,079.42	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 Temporary Serv	894.00	25,513.22
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.46	5.37
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	231.25	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	11.38	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	575.00	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,278.41	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,724.16	29,936.29
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,163.90	29,936.29
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	60.23	60,433.11
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	6.83	60,433.11
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	389.33	10,155.96
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	646.43	10,155.96
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	35.00	60,433.11
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	331.24	-2,202.48
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	10.00	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,862.92	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	465.77	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	808.11	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,451.53	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	18,580.47	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	195.51	51,453.59
1001 10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	163.75	51,453.59
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	4.49	51,453.59
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	357.64	51,453.59



08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,206.62	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,542.45	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	4,578.85	51,453.59
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	109.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	2.81	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	336.21	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	288.82	78,437.25
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	100.00	78,437.25
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	39.50	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,935.57	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	338.19	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	501.00	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	48.91	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	596.19	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	761.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	245.58	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,031.84	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	927.85	96,201.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	739.04	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	40.84	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Buiding	607.32	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,101.80	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	300.00	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	342.04	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	466.00	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,037.15	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	856.82	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	8.50	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,350.14	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	729.96	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	10.82	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	559.00	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	51.16	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	164.14	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	649.94	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	767.01	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,635.69	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.46	112,062.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.97	-24.50
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,222.79	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	5,973.66	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	275.93	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	413.95	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	168.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,180.40	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,285.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	451.17	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,176.75	99,872.04



08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	99,770.00	-54,083.26
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	320,832.56
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	13,785.00	-18,397.31
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,593.90	-18,397.31
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	693.75	-887.39
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,147.50	753,486.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	114.03	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,025.34	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,055.68	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	777.76	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	83.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	700.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	7.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	500.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	10.83	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,304.37	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,159.59	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	40.98	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,828.56	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,142.64	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,549.95	-5,181.16
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	68.83	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,450.70	3,138.79
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	29,030.00	148,344.51
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.49	-1,332.26
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	31,250.00	67,131.69
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	146.11	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,618.57	62,917.48
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	608.09	4,125.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	23.71	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	442.95	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	30.00	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	921.14	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	44.24	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,497.29	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunica	94.58	-14,769.80
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	40.77	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	368.94	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,938.57	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	2,102.05	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	40.32	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,123.51	4,072.79
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,958.73	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,362.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,504.44	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,400.95	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	429.50	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	633.25	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-57200	STREET MNT Other Suppl	2,090.00	143,771.62



08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni 89.56	-972.56
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni 44.78	-473.80
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering 1,018.94	229,275.99
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 8,247.84	229,275.99
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease 54.66	229,275.99
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 4,799.20	229,275.99
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 1,614.53	428,228.32
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 45,882.80	428,228.32
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 1,597.54	428,228.32
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 8.76	59,126.04
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 4,281.77	59,126.04
1001 10016310	Fleet Management 1001-160-16310-100-70530-	FLEET Rep/Mtn Office & 1,064.50	59,126.04
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 239.96	59,126.04
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 296.56	59,126.04
1001 10016310	Fleet Management 1001-160-16310-100-70690-57200	FLEET Other Purchased 1,354.38	59,126.04
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 7,074.78	226,146.01
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 2,203.50	226,146.01
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 168.00	226,146.01
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 165.00	226,146.01
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 346.07	226,146.01
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 14,756.80	226,146.01
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 2,685.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 695.00	409,996.64
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 1,350.00	33,205.04
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 200.00	13,895.04
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 40.00	959.68
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 302.11	-523.73
		FUND TOTAL	484,321.12
CASH ACCOUNT 0001 10002	BALANCE 278,698,211.91		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve 740.00	46,919.81
		FUND TOTAL	740.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,211.91		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 101,424.00	-117,598.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 40,915.80	1,856,611.35
		FUND TOTAL	142,339.80
CASH ACCOUNT 0001 10002	BALANCE 278,698,211.91		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con 196,859.23	177,533.59
		FUND TOTAL	196,859.23
CASH ACCOUNT 0001 10002	BALANCE 278,698,211.91		





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	10,037.85	
5010 50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,601.13	120,360.86
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	5,554.00	120,360.86
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	77.36	120,360.86
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	32,866.68	73,474.02
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,443.76	32,735.63
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,975.00	133,976.58
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,562.45	133,976.58
5010 50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,173.61	133,976.58
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	2,685.24	133,976.58
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,025.65	54,166.96
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,030.25	54,166.96
5010 50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	7,510.00	54,166.96
5010 50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	34,960.53	302,930.26
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,671.57	200,502.78
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,131.90	135,195.52
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	37,728.37	135,195.52
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,800.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	379.99	67,413.60
5010 50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	2,723.00	67,413.60
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,536.00	21,009.64
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,207.50	67,413.60
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	90.20	67,413.60
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	156.44	24,967.50
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	16,453.10	74,065.87
5010 50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	19,626.48	555,804.09
5010 50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	8,949.39	555,804.09
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,530.09	555,804.09
5010 50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	655.20	555,804.09
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	5,441.11	555,804.09
5010 50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	737.66	15,016.66
5010 50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	587.45	15,016.66
5010 50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	294.10	15,016.66
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	6,781.86	15,016.66
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,844.59	15,016.66
5010 50100160	Water Mechancial M	5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	36,150.00	-126,731.31

FUND TOTAL 269,979.51

CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91

5110 5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	703.45	
5110 5110	Sewer Fund	5110-000-00000-000-21125-	SEWER Additional Acct	858,836.44	
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	9,378.26	249,871.49
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	875.40	249,871.49
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	553.59	249,871.49
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	112.80	249,871.49



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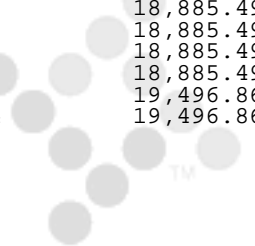
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71190-57200	SEWER Other Supplies	2,499.00	249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	339.12	249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	44.78	249,871.49
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	873,342.84	
5310 5310 Storm Water Fund	5310-000-00000-000-11003-	SW A/R Utility Billing	57.23	
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	3,218.02	4,828.33
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	113.00	40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.78	40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	88,929.91	800,513.09
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	13,021.50	2,478.52
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	105,384.44	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,067.66	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,024.00	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	48,279.84	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	34,504.16	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	2,118.06	-396.11
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	179,023.72	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	239.50	43,372.40
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,267.26	8,030.10
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	3,506.76	
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	2.52	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	5,783.32	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	694.90	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	3,967.95	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	280.00	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	343.15	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	953.65	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	637.49	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,209.15	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	1,223.51	18,885.49
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	7.88	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	5,783.34	19,496.86





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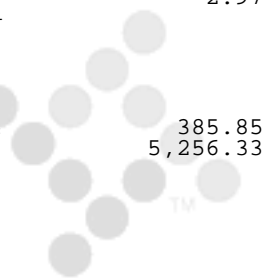
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	347.82 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,698.30 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	800.00 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	427.07 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,266.51 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	790.20 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,109.70 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,092.31 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	756.36 12,020.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	5.80 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	5,783.34 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	388.81 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	9,318.70 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,696.50 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	126.60 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,968.58 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	633.83 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,532.75 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	546.22 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	13,768.19 55,400.23
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	65,944.45
5710 5710	Arena Fund 5710-000-00000-000-40620-	ARENA Unearned Ticket	209.50
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	424.29 219,509.24
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,240.68 219,509.24
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	630.33 10,380.04
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	148.88 105.25
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	2,301.03 20,558.13
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	4,907.06 81,950.84
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	9,861.77
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	255,885.85 -385,594.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	7,236.50 -385,594.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	8,594.24 -385,594.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 -385,594.96
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.46 -2.97
CASH ACCOUNT 0001 10002 BALANCE 278,698,211.91		FUND TOTAL	284,175.05
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,447.24 385.85
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97 5,256.33





08/04/2021 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	24,589.48	67,540.77
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	3,537.27	-443.69
FUND TOTAL			38,577.96	
CASH ACCOUNT 0001 10002	BALANCE	278,698,211.91		
6028 60280221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 60/12 Cont Fm	712.56	.00
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,661.40	8,424.18
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	166.74	2,400.28
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	32.34	.00
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,192.30	6,421.49
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	281.87	6,351.75
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	11.26	.00
FUND TOTAL			9,058.47	
CASH ACCOUNT 0001 10002	BALANCE	278,698,211.91		
CHECK RUN SUMMARY TOTAL			2,663,115.12	
GRAND TOTAL			2,663,115.12	

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





08/04/2021 12:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/09/2021 CHECK RUN: 08092021 AMOUNT: \$ 2,782.93

City of Bloomington Check Run





08/04/2021 12:49
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	08/09/2021	<u>25743106</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin	Oth PT Sv	1,539.17		316883	
				Invoice Net		1,539.17			
						CHECK TOTAL	1,539.17		
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	08/09/2021	<u>25785539</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin	Oth PT Sv	333.76		317024	
				Invoice Net		333.76			
						CHECK TOTAL	333.76		
<u>582 MID CENTRAL COMMUNITY</u>		00001		INV	08/09/2021	<u>COB005</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin	Oth PT Sv	350.00		316943	
				Invoice Net		350.00			
<u>582 MID CENTRAL COMMUNITY</u>		00001		INV	08/09/2021	<u>COB006</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin	Oth PT Sv	560.00		316944	
				Invoice Net		560.00			
						CHECK TOTAL	910.00		
=====									
4 INVOICES				CHECK RUN TOTAL		2,782.93	2,782.93		
				CASH ACCOUNT BALANCE			30,754.37		
=====									





08/04/2021 12:49
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	2,782.93	35,367.70
CASH ACCOUNT 0001 10022	BALANCE			30,754.37
			FUND TOTAL	2,782.93
			CHECK RUN SUMMARY TOTAL	2,782.93
			GRAND TOTAL	2,782.93

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





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/09/2021 CHECK RUN: 08092021 AMOUNT: \$ 47,446.21

City of Bloomington Check Run





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3738	ADVANCED COMMERCIAL RO 1 23103100 70510 10000	00000		INV	08/09/2021	00005752 1,613.43 1,613.43 CHECK TOTAL	316483		
	Library MO RepMaint B Invoice Net					1,613.43			
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	08/09/2021	11269343211 7/21 10,335.45 10,335.45 CHECK TOTAL	316703		
	Library MO Electricity Invoice Net					10,335.45			
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	08/09/2021	328619 80.00 80.00 CHECK TOTAL	316455		
	Library MO RepMaint B Invoice Net					80.00			
2287	BIBLIOTHECA ITG LLC 1 23103100 70530 10000	00001		ACI	08/09/2021	INV-US45850 796.00 796.00 CHECK TOTAL	316899		
	Library MO RepMaint O Invoice Net					796.00			
2287	BIBLIOTHECA ITG LLC 1 23103100 70530 10000	00001		ACI	08/09/2021	INV-US45842 1,949.00 1,949.00 CHECK TOTAL	316900		
	Library MO RepMaint O Invoice Net					1,949.00			
1497	CENGAGE LEARNING INC 1 23103100 71430	00003		EFT	08/09/2021	74718749 48.73 48.73 CHECK TOTAL	316481		
	Library MO Adlt Books Invoice Net					48.73			
1497	CENGAGE LEARNING INC 1 23103100 71430	00003		EFT	08/09/2021	74724996 45.73 45.73 CHECK TOTAL	316795		
	Library MO Adlt Books Invoice Net					45.73			
427	CHILDRENS PLUS INC 1 23103100 71440	00000		INV	08/09/2021	200729 427.42 427.42 CHECK TOTAL	316450		
	Library MO Chld Books Invoice Net					427.42			
427	CHILDRENS PLUS INC 1 23103100 71440	00000		INV	08/09/2021	200651 40.78 40.78 CHECK TOTAL	316451		
	Library MO Chld Books Invoice Net					40.78			
427	CHILDRENS PLUS INC 1 23103100 71440	00000		INV	08/09/2021	200716 464.69 464.69 CHECK TOTAL	316464		
	Library MO Chld Books Invoice Net					464.69			
427	CHILDRENS PLUS INC 1 23103100 71440	00000		INV	08/09/2021	200772 343.50 343.50 CHECK TOTAL	316787		
	Library MO Chld Books Invoice Net					343.50			
427	CHILDRENS PLUS INC 1 23103100 71440	00000		INV	08/09/2021	200773 423.85 423.85 CHECK TOTAL	316789		
	Library MO Chld Books Invoice Net					423.85			
427	CHILDRENS PLUS INC	00000		INV	08/09/2021	200774	316790		





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO	Chld Books	519.12			
				Invoice Net		519.12			
427	CHILDRENS PLUS INC	00000		INV	08/09/2021	200775	316792		
	1 23103100 71440			Library MO	Chld Books	620.66			
				Invoice Net		620.66			
427	CHILDRENS PLUS INC	00000		INV	08/09/2021	200776	316793		
	1 23103100 71440			Library MO	Chld Books	1,502.26			
				Invoice Net		1,502.26			
				CHECK TOTAL		4,342.28			
3064	CIRBN LLC	00001		INV	08/09/2021	12400	316902		
	1 23103100 71340	10000		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
272	DEMCO EDUCATIONAL CO	00001		INV	08/09/2021	6976722	316460		
	1 23103100 71020	10000		Library MO	Lib Supp	172.84			
				Invoice Net		172.84			
272	DEMCO EDUCATIONAL CO	00001		INV	08/09/2021	6977316	316485		
	1 23103100 71020	10000		Library MO	Lib Supp	238.19			
				Invoice Net		238.19			
272	DEMCO EDUCATIONAL CO	00001		INV	08/09/2021	6979001	316493		
	1 23103100 71020	10000		Library MO	Lib Supp	172.84			
				Invoice Net		172.84			
				CHECK TOTAL		583.87			
1478	FINDAWAY WORLD LLC	00001		INV	08/09/2021	356569	316458		
	1 23103100 71430			Library MO	Adlt Books	341.95			
				Invoice Net		341.95			
1478	FINDAWAY WORLD LLC	00001		INV	08/09/2021	356570	316459		
	1 23103100 71430			Library MO	Adlt Books	883.88			
				Invoice Net		883.88			
				CHECK TOTAL		1,225.83			
342	ILLINOIS STATE POLICE	00006		INV	08/09/2021	03508 6/21	316932		
	1 23103100 70690	10000		Library MO	Purch Serv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
922	ILLINOIS STATE UNIVERS	00005		INV	08/09/2021	ADJ-JUNE 2021	316453		
	1 23103100 70610	10000		Library MO	Advertise	491.67			
				Invoice Net		491.67			
922	ILLINOIS STATE UNIVERS	00005		INV	08/09/2021	250-00023-0000	316963		
	1 23103100 70610	10000		Library MO	Advertise	491.67			
				Invoice Net		491.67			
				CHECK TOTAL		983.34			





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	DES PLAINES PUBLIC LIB	00000		INV	08/09/2021	206648604			
	1 23103100 79990 10000			Library MO	Othr Exp	5.99			
				Invoice Net		5.99			
				CHECK TOTAL			5.99		
5240	JEZ LAYMAN	00000		INV	08/09/2021	08162021			
	1 23103100 70690 10000			Library MO	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
4697	KANOPY INC	00000		EFT	08/09/2021	KDEP-8853			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
4713	LIBRARY SOLUTIONS LLC	00001		INV	08/09/2021	1885			
	1 23103100 70690 10000			Library MO	Purch Serv	4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL			4,200.00		
90	MCLEAN COUNTY HISTORIC	00000		INV	08/09/2021	2021-CW			
	1 23103100 70610 10000			Library MO	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
4856	METRONET HOLDINGS LLC	00004		INV	08/09/2021	08012021			
	1 23103100 71340 10000			Library MO	Telecom	1,687.03			
				Invoice Net		1,687.03			
				CHECK TOTAL			1,687.03		
229	MIDWEST TAPE LLC	00000		INV	08/09/2021	500706137			
	1 23103100 71470			Library MO	AV Matrl	27.73			
				Invoice Net		27.73			
229	MIDWEST TAPE LLC	00000		INV	08/09/2021	500706138			
	1 23103100 71470			Library MO	AV Matrl	65.98			
				Invoice Net		65.98			
229	MIDWEST TAPE LLC	00000		INV	08/09/2021	500734904			
	1 23103100 71470			Library MO	AV Matrl	15.99			
				Invoice Net		15.99			
229	MIDWEST TAPE LLC	00000		INV	08/09/2021	500734906			
	1 23103100 71470			Library MO	AV Matrl	237.61			
				Invoice Net		237.61			
229	MIDWEST TAPE LLC	00000		INV	08/09/2021	500734870			
	1 23103100 71470			Library MO	AV Matrl	56.22			
				Invoice Net		56.22			
229	MIDWEST TAPE LLC	00000		INV	08/09/2021	500751618			
	1 23103100 71470			Library MO	AV Matrl	68.22			
				Invoice Net		68.22			





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229 MIDWEST TAPE LLC									
1	23103100 71470			Library MO	08/09/2021	500766032	316784		
				AV Matrl		29.97			
				Invoice Net		29.97			
229 MIDWEST TAPE LLC									
1	23103100 71470			Library MO	08/09/2021	500766033	316785		
				AV Matrl		9.74			
				Invoice Net		9.74			
229 MIDWEST TAPE LLC									
1	23103100 71470			Library MO	08/09/2021	500766034	316786		
				AV Matrl		39.99			
				Invoice Net		39.99			
229 MIDWEST TAPE LLC									
1	23103100 71490			Library MO	08/09/2021	500797659	316993		
				Ebook		4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,541.45			
97 MILLER JANITOR SUPPLY									
1	23103100 71024			Library MO	08/09/2021	104091-00	316482		
				Janit Supp		75.76			
				Invoice Net		75.76			
				CHECK TOTAL		75.76			
2417 OVERDRIVE INC									
1	23103100 71490			Library MO	08/09/2021	CD0101821304602	316901		
				Ebook		4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
365 QUILL CORP									
1	23103100 71010			Library MO	08/09/2021	18208881	316468		
				Off Supp		84.45			
2	23103100 71010			Library MO		26.97			
				Off Supp		450.53			
3	23103100 71013			Library MO		561.95			
				Com Supp					
				Invoice Net					
365 QUILL CORP									
1	23103100 79990			Library MO	08/09/2021	18209062	316477		
				Othr Exp		25.48			
				Invoice Net		25.48			
365 QUILL CORP									
1	23103100 71010			Library MO	08/09/2021	18209143	316479		
				Off Supp		54.54			
2	23103100 71020			Library MO		35.16			
				Lib Supp		89.70			
				Invoice Net					
365 QUILL CORP									
1	23103100 71010			Library MO	08/09/2021	18201092	316488		
				Off Supp		23.30			
				Invoice Net		23.30			
				CHECK TOTAL		700.43			
116 RON SMITH PRINTING CO									
1	23103100 70611			Library MO	08/09/2021	155874	316491		
				PrintBind		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
3521 ROSEDREW INC									
				Library MO	08/09/2021	320874	316904		
				Invoice Net					





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71020	10000		Library MO Invoice Net	Lib Supp	1,317.60 1,317.60			
						CHECK TOTAL	1,317.60		
2230	SCHOLASTIC LIBRARY PUB	00004		INV	08/09/2021	30998006	316452		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	792.00 792.00			
2230	SCHOLASTIC LIBRARY PUB	00004		INV	08/09/2021	30997663	316463		
1	23103100 71440			Library MO Invoice Net	Chld Books	26.96 26.96			
						CHECK TOTAL	818.96		
=====									
50	INVOICES			CHECK RUN TOTAL		47,446.21	47,446.21		
				CASH ACCOUNT BALANCE			1,457,881.47		
=====									





08/04/2021 12:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	1,693.43	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,745.00	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,483.34	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	25.00	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,162.00	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	189.26	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	450.53	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	1,936.63	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	75.76	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	10,335.45	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,107.36	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,320.29	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	4,369.24	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	551.45	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	477,907.34
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	31.47	477,907.34
			FUND TOTAL	47,446.21	
CASH ACCOUNT 0001 10032		BALANCE	1,457,881.47		
			CHECK RUN SUMMARY TOTAL	47,446.21	
			GRAND TOTAL	47,446.21	

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





08/04/2021 12:51
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/09/2021 CHECK RUN: 08092021 AMOUNT: \$ 8,992.04

City of Bloomington Check Run





08/04/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08092021 08/09/2021 DUE DATE: 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	08/09/2021	180110	316832		
		MFT		A&E Cap		1,229.23			
		Invoice Net				1,229.23			
						CHECK TOTAL	1,229.23		
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	08/09/2021	182241	316834		
		MFT		A&E Cap		2,900.71			
		Invoice Net				2,900.71			
						CHECK TOTAL	2,900.71		
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	08/09/2021	69	316833		
		MFT		Eng Sv		1,977.01			
		Invoice Net				1,977.01			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/09/2021		13	316835	
		MFT		A&E Cap		2,885.09			
		Invoice Net				2,885.09			
						CHECK TOTAL	4,862.10		
=====									
4 INVOICES				CHECK RUN TOTAL		8,992.04	8,992.04		
				CASH ACCOUNT BALANCE			983,947.57		
=====									





08/04/2021 12:51
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08092021 08/09/2021

DUE DATE: 08/26/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	1,977.01	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	7,015.03	-290,000.00
		FUND TOTAL	8,992.04	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
CHECK RUN SUMMARY TOTAL			8,992.04	
GRAND TOTAL			8,992.04	

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





07/29/2021 13:51
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/29/2021 CHECK RUN: 07292021 AMOUNT: \$ 159,343.01

City of Bloomington Check Run





07/29/2021 13:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07292021 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 AMAYA HURSEY		00000		INV	07/29/2021	MILEAGE 7/7-28/21	316705		
	1 10011410 70632	HR		Pro Develop		15.01			
		Invoice Net				15.01			
				CHECK TOTAL		15.01			
4553 PMA COMPANIES		00001		EFT	07/29/2021	1069228/W002772942	316588		
	1 60150150 70712	Cas Ins		WC Claim		158,128.00			
		Invoice Net				158,128.00			
				CHECK TOTAL		158,128.00			
999002 DAWN DUBOIS		00000		INV	07/26/2021	DUBOIS REFUND 7/21	315142		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002 JALEISHA FRAZIER		00000		INV	07/26/2021	FRAZIER REFUND 7/21	315140		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002 XAVIER STOKES		00000		INV	07/26/2021	STOKES REFUND 7/21	315141		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
=====									
5 INVOICES						CHECK RUN TOTAL	159,343.01	159,343.01	
						CASH ACCOUNT BALANCE	278,698,211.91		
=====									





07/29/2021 13:51
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07292021 07/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	15.01	54,511.26
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	320,832.56
		FUND TOTAL	1,215.01	
CASH ACCOUNT 0001 10002	BALANCE	278,698,211.91		
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	158,128.00	-385,594.96
		FUND TOTAL	158,128.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,211.91		
=====				
CHECK RUN SUMMARY TOTAL			159,343.01	
=====				
GRAND TOTAL			159,343.01	
=====				

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07/29/2021 13:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2021 CHECK RUN: 07292021 AMOUNT: \$ 92,439.00

City of Bloomington Check Run





07/29/2021 13:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 07292021 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00009	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-246</u> 885.89 885.89 CHECK TOTAL 885.89	316688		_____
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00009	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-267</u> 844.77 844.77 CHECK TOTAL 844.77	316689		_____
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00009	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-249</u> 150.27 150.27 CHECK TOTAL 150.27	316690		_____
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00009	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-240</u> 149.44 149.44 CHECK TOTAL 149.44	316691		_____
<u>5079</u>	<u>ANTHONY O MACK</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-252</u> 1,200.00 1,200.00 CHECK TOTAL 1,200.00	316674		_____
<u>5099</u>	<u>BERNARD DOTSON</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-262</u> 5,000.00 5,000.00 CHECK TOTAL 5,000.00	316676		_____
<u>5148</u>	<u>BLOOMNORM LLC</u> 1 <u>22402450 79130</u>	<u>73000</u>	00001	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-248</u> 2,225.00 2,225.00 CHECK TOTAL 2,225.00	316686		_____
<u>4924</u>	<u>CLASS ACT REALTY LTD</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-250</u> 2,995.00 2,995.00	316665		_____
<u>4924</u>	<u>CLASS ACT REALTY LTD</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-251</u> 3,150.00 3,150.00	316666		_____
<u>4924</u>	<u>CLASS ACT REALTY LTD</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-261</u> 3,315.15 3,315.15	316667		_____
<u>4924</u>	<u>CLASS ACT REALTY LTD</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 07/29/2021 CARESLMI	<u>CDBG-CV-RES-264</u> 2,255.00 2,255.00	316668		_____





07/29/2021 13:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07292021 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,715.15
27	CORN BELT ENERGY CORPO	00000		INV	07/29/2021	CDBG-CV-RES-270	316696		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	181.41			
				Invoice Net		181.41			
27	CORN BELT ENERGY CORPO	00000		INV	07/29/2021	CDBG-CV-RES-255	316697		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	24.25			
				Invoice Net		24.25			
						CHECK TOTAL			205.66
5086	DOWD PROPERTIES LLC	00000		INV	07/29/2021	CDBG-CV-RES-258	316684		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
2505	EXPRESS SERVICES INC	00003		INV	07/29/2021	25469995	316525		
1	22402410 70220 73400			CD - Admin	Oth PT Sv	290.55			
				Invoice Net		290.55			
2505	EXPRESS SERVICES INC	00003		INV	07/29/2021	25436862	316526		
1	22402410 70220 73400			CD - Admin	Oth PT Sv	237.28			
				Invoice Net		237.28			
						CHECK TOTAL			527.83
5073	KURTIS HERALD	00000		INV	07/29/2021	CDBG-CV-RES-259	316675		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	3,930.00			
				Invoice Net		3,930.00			
5073	KURTIS HERALD	00000		INV	07/29/2021	CDBG-CV-RES-244	316685		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			7,680.00
5068	LLOYD E THACKER ESTATE	00000		INV	07/29/2021	CDBG-CV-RES-257	316677		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
4854	LUE WALTERS	00000		INV	07/29/2021	CDBG-CV-RES-253	316683		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
5089	MARTHA WYNN	00000		INV	07/29/2021	CDBG-CV-RES-260	316664		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
5087	MEADOWS OF BLOOMINGTON	00001		INV	07/29/2021	CDBG-CV-RES-254	316679		





07/29/2021 13:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07292021 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	2,753.76			
				Invoice Net		2,753.76			
						CHECK TOTAL		2,753.76	
4914	MIMG LII ARBORS AT EAS		00001	INV	07/29/2021	CDBG-CV-RES-242	316678		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL		5,000.00	
80	NORTHERN ILLINOIS GAS		00005	INV	07/29/2021	CDBG-CV-RES-263	316692		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	193.16			
				Invoice Net		193.16			
80	NORTHERN ILLINOIS GAS		00005	INV	07/29/2021	CDBG-CV-RES-265	316693		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	418.03			
				Invoice Net		418.03			
80	NORTHERN ILLINOIS GAS		00005	INV	07/29/2021	CDBG-CV-RES-256	316694		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	233.76			
				Invoice Net		233.76			
80	NORTHERN ILLINOIS GAS		00005	INV	07/29/2021	CDBG-CV-RES-269	316695		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	95.63			
				Invoice Net		95.63			
						CHECK TOTAL		940.58	
989	PETTIE BENJAMIN		00000	INV	07/29/2021	CDBG-CV-RES-266	316680		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	3,918.50			
				Invoice Net		3,918.50			
						CHECK TOTAL		3,918.50	
3173	PNC BANK		00002	INV	07/29/2021	CDBG-CV-RES-268	316673		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	2,272.31			
				Invoice Net		2,272.31			
						CHECK TOTAL		2,272.31	
4992	RICHARD AND PATTI GREE		00000	INV	07/29/2021	CDBG-CV-RES-241	316682		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL		5,000.00	
4981	SHILLINGTON LLC		00001	INV	07/29/2021	CDBG-CV-RES-239	316669		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	4,210.00			
				Invoice Net		4,210.00			
4981	SHILLINGTON LLC		00001	INV	07/29/2021	CDBG-CV-RES-238	316670		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
4981	SHILLINGTON LLC		00001	INV	07/29/2021	CDBG-CV-RES-247	316671		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	1,359.94			
				Invoice Net		1,359.94			





07/29/2021 13:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07292021 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4981 SHILLINGTON LLC									
	1 22402450 79130	73000	00001	CD-Com Ser	INV 07/29/2021	CDBG-CV-RES-243	316672		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	15,569.94		
5185 SPYRIDOULA GIRARD									
	1 22402450 79130	73200	00000	CD-Com Ser	INV 07/29/2021	CDBG-CV-BIZ2-20	316702		
				Invoice Net		2,100.00			
						2,100.00			
						CHECK TOTAL	2,100.00		
5077 TS BLOOMINGTON LLC									
	1 22402450 79130	73000	00000	CD-Com Ser	INV 07/29/2021	CDBG-CV-RES-245	316681		
				Invoice Net		4,299.90			
						4,299.90			
						CHECK TOTAL	4,299.90		
=====									
	36 INVOICES			CHECK RUN TOTAL		92,439.00	92,439.00		
				CASH ACCOUNT BALANCE			30,754.37		
=====									





07/29/2021 13:53
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 07292021 07/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	527.83	35,367.70
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	89,811.17	188,059.33
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	2,100.00	133,473.17
CASH ACCOUNT 0001 10022 BALANCE 30,754.37				
			FUND TOTAL	92,439.00

			CHECK RUN SUMMARY TOTAL	92,439.00
			GRAND TOTAL	92,439.00

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





07/29/2021 13:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/29/2021 CHECK RUN: 07292021 AMOUNT: \$ 8,070.00

City of Bloomington Check Run





07/29/2021 13:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07292021 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5242 DOUGLAS S NORD		00000		INV	07/29/2021	PURCH ROW HMLTN 7/21	316528		
1 20300300 72510		MFT		Land		700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		
5225 WHITE PROPERTY DEVELOP		00000		INV	07/29/2021	PRCH ROW HMLTN 7/21	316529		
1 20300300 72510		MFT		Land		7,370.00			
		Invoice Net				7,370.00			
						CHECK TOTAL	7,370.00		
=====									
2 INVOICES						CHECK RUN TOTAL	8,070.00	8,070.00	
						CASH ACCOUNT BALANCE		983,947.57	
=====									





07/29/2021 13:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07292021 07/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	8,070.00	11,754,481.57
		FUND TOTAL	8,070.00	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
=====				
CHECK RUN SUMMARY TOTAL			8,070.00	
=====				
GRAND TOTAL			8,070.00	
=====				

** 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
3122	06/03/21	WIRE	2605	JP MORGAN CHASE BANK	W5367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	JUNE PAYMENTECH CC FEES	\$ 75.33	10015410-70095
		WIRE# 3122 TOTAL =	\$ 75.33	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3121	06/07/21	WIRE	4531	AUTOMATED MERCHANT	W5351	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUN 2021	\$ 25,569.29	10011530-70095
		WIRE# 3121 TOTAL =	\$ 25,569.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3120	06/08/21	WIRE	5206	INVOICE CLOUD INC	W5348	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	JUNE 2021 INVOICE CLOUD CC FEES	\$ 7,352.45	10015410-70095
		WIRE# 3120 TOTAL =	\$ 7,352.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3080	06/30/21	WIRE	2605	JP MORGAN CHASE BANK	W5298	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JUNE 2021 CC AND BANK FEES	\$ 50.00	10015210-70093
Fire	Bank Fees	JUNE 2021 CC AND BANK FEES	\$ 146.75	10015210-70093
Fire	Credit Card Fees	JUNE 2021 CC AND BANK FEES	\$ 167.41	10015210-70095
		WIRE# 3080 TOTAL =	\$ 364.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3102	06/30/21	WIRE	2765	BUSEY BANK	W5303	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JUN CC FEE	\$ 42.36	10014112-70093
		WIRE# 3102 TOTAL =	\$ 42.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3119	06/30/21	WIRE	2765	BUSEY BANK	W5346	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUN 2021 CC FEE	\$ 43.62	10011530-70093
		WIRE# 3119 TOTAL =	\$ 43.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
511	07/19/21	WIRE	4158	TD BANK NA	W5293	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 8,620.98	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 283.51	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 8,342.00	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 274.33	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 4,857.52	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 159.73	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 2,302.94	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 75.73	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 366.50	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 12.05	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 2,002.08	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 65.84	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 7,280.79	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 239.43	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 1,526.18	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 50.19	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 344.62	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 11.33	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 180.52	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 5.94	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 935.40	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 30.76	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 4,775.45	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 157.04	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 640.01	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 21.05	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 4,157.33	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 136.72	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 6,235.99	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
511	07/19/21	WIRE	4158	TD BANK NA	W5293	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 205.07	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 448.55	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 14.75	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 JUL 2021	\$ 1,684.81	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 JUL 2021	\$ 55.41	57107110-73701
WIRE# 511 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3100	07/19/21	WIRE	714	COMMERCE BANK	W5301	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 3,391.42	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 129.69	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 2,354.57	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 90.04	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 10,041.57	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 1,253.66	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 9,279.37	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 354.86	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 6,546.55	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 250.35	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 2,976.61	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 113.83	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 7,019.65	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 268.44	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2021	\$ 17,730.68	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2021	\$ 678.05	54404400-73701
WIRE# 3100 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3101	07/19/21	WIRE	4158	TD BANK NA	W5302	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JUL 2021	\$ 9,253.32	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JUL 2021	\$ 2,043.59	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JUL 2021	\$ 1,484.73	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JUL 2021	\$ 327.91	57107110-73701
WIRE# 3101 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3071	07/22/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W5295	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY STATE SALES TAX LATE FEE	\$ 322.64	1001 -20948
		WIRE# 3071 TOTAL =	\$ 322.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3079	07/22/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W5297	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JUNE 2021 STATE SALES TAX	\$ 4,163.00	1001 -20948
Aquatics	Concessions	JUNE 2021 STATE SALES TAX	\$ (147.00)	10014120-57035
Miller Park Zoo	Concessions	JUNE 2021 STATE SALES TAX	\$ 66.00	10014136-57035
Bloomington Ice Center	Concessions	JUNE 2021 STATE SALES TAX	\$ 3.00	10014160-57035
Golf Fund	Sales Tax Payable	JUNE 2021 STATE SALES TAX	\$ 5,944.00	5640 -20948
Golf Operations -- Highland	Food Sales	JUNE 2021 STATE SALES TAX	\$ 19.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	JUNE 2021 STATE SALES TAX	\$ 7.00	56406410-57010
Golf Operations -- The Den	Food Sales	JUNE 2021 STATE SALES TAX	\$ 2.00	56406420-57010
WIRE# 3079 TOTAL =			\$ 10,057.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3098	07/22/21	WIRE	714	COMMERCE BANK	W5300	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUL 2021	\$ 420.14	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUL 2021	\$ 61.85	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUL 2021	\$ 984.15	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUL 2021	\$ 144.89	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUL 2021	\$ 2,035.13	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUL 2021	\$ 299.62	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUL 2021	\$ 12,750.53	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUL 2021	\$ 1,877.14	57107110-73701
WIRE# 3098 TOTAL =			\$ 18,573.45	