

**For Council of: September 13, 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
8/27/2021	\$ 2,059,055.63	\$ 567,078.68	\$ 2,626,134.31

Off Cycle Adjustments

**PAYROLL TOTAL      \$ 2,626,134.31**

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/13/2021	AP General	\$ 4,540,630.00
	AP JMScott	
9/13/2021	AP Comm Devel	\$ 44,181.67
9/13/2021	AP IHDA	\$ 3,653.00
9/13/2021	AP Library	\$ 71,924.24
	AP MFT	
8/26/2021-9/8/2021	Out of Cycle	\$ 375,120.48
7/14/2021-9/1/2021	AP Bank Transfers	\$ 864,337.60
	<b>AP TOTAL</b>	<b>\$ 5,899,846.99</b>

### PCARDS

Date Range

**PCARD TOTAL      \$                    -**

**GRAND TOTAL      \$      8,525,981.30**

Respectfully,

**F Scott Rathbun**  
Director of Finance



08/25/2021 13:57  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

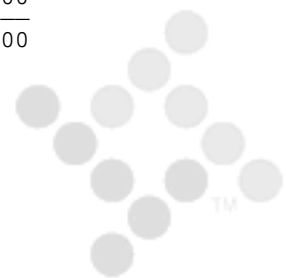
Pay Period 08/08/21 To 08/21/21

WARRANT: 21B117 PAYROLL TYPE: BW1

CHECK DATE: 08/27/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,265.02	385,329.65	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,726.39	1,155,690.44	0.00	0.00
120 HOURLY	1,431.00	16,337.85	0.00	0.00
130 SEASON	7,225.50	92,500.31	0.00	0.00
200 OT	2,020.98	97,782.83	0.00	0.00
211 OT-ST	758.87	37,178.50	0.00	0.00
310 PTO	5,008.50	181,682.25	0.00	0.00
312 FLOAT	40.00	1,034.08	0.00	0.00
316 COMP U	292.75	12,432.42	0.00	0.00
320 FMLA U	295.75	0.00	0.00	0.00
325 EPSL	250.00	6,483.52	0.00	0.00
348 PC PO	8.00	189.12	0.00	0.00
352 VAC PO	144.05	3,915.39	0.00	0.00
354 HOL PO	24.00	567.36	0.00	0.00
404 MILTRY	288.00	9,428.88	0.00	0.00
405 MLTREI	0.00	-2,184.52	0.00	0.00
412 LWP	100.50	3,829.17	0.00	0.00
414 LWOP	295.50	0.00	0.00	0.00
426 WC	0.00	13,189.52	0.00	0.00
427 WC SUP	0.00	600.00	0.00	0.00
428 PEDA	302.68	10,231.55	0.00	0.00
429 PEDA H	32.00	88.36	0.00	0.00
520 HOLIDY	9,209.75	26,392.60	0.00	0.00
705 SUNDAY	21.00	547.41	0.00	0.00
710 CDL	71.75	143.50	0.00	0.00
712 CLS A	85.50	171.00	0.00	0.00
715 SHIFTD	569.00	341.40	0.00	0.00
730 SHIFTD	78.25	78.25	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	340.00	432.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
853 CELL S	0.00	630.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	864.99	0.00	0.00
950 DOCK	102.25	0.00	0.00	0.00
Total:	77,121.69	2,059,055.63	0.00	0.00
Total Employees: 887				





08/25/2021 13:57  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 08/08/21 To 08/21/21

P 2  
prpyddpf

WARRANT: 21B117 PAYROLL TYPE: BW1

CHECK DATE: 08/27/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	67,285.26	67,285.26	134,570.52	1,085,247.03	X 12.40% = 134,570.63
1100	MEDICARE	27,542.24	27,542.24	55,084.48	1,899,461.92	X 2.90% = 55,084.40
2105	HEALTH BCBS	18,910.30	56,729.48	75,639.78	322,265.11	
2110	HEALTH BCBS	34,916.05	104,831.69	139,747.74	596,404.32	
2115	HEALTH BCBS	13,749.26	41,431.86	55,181.12	286,605.68	
2135	HEALTH BCHMO	5,376.73	15,991.28	21,368.01	87,311.12	
2150	POLICE HLTH	33,556.28	100,668.52	134,224.80	458,841.38	
2200	DENTAL	1,884.50	1,884.50	3,769.00	440,463.84	
2205	DENT ENH	6,912.96	6,912.96	13,825.92	1,303,835.33	
2300	VISION	796.35	796.35	1,592.70	765,751.96	
2305	VIS ENH	1,408.17	1,408.17	2,816.34	932,878.77	
2400	FLEX MEDREIM	8,894.01	0.00	8,894.01	554,725.86	
2401	FLEX MEDREIM	246.92	0.00	246.92	11,372.99	
2450	FLEX DEPCARE	2,065.79	0.00	2,065.79	51,292.63	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,691.66	0.00	1,691.66	78,374.57	
2476	HSA DPND COV	3,765.46	0.00	3,765.46	103,659.89	
2477	HSA 55+	157.45	0.00	157.45	14,889.63	
2500	ICMA 457 AMT	47,708.61	0.00	47,708.61	855,370.18	
2525	ICMA 457 %	14,115.44	0.00	14,115.44	179,814.15	
2550	ICMA O 50 \$	870.84	0.00	870.84	14,520.78	
3000	FED INC TAX	189,568.43	0.00	189,568.43	1,709,903.83	
4000	STATE INC TX	83,423.45	0.00	83,423.45	1,709,903.83	
6000	WGE GM AMT 1	498.89	0.00	498.89	3,482.65	
6200	CH SUP EA PY	9,883.98	0.00	9,883.98	81,192.36	
6250	CH SUPP ARR	70.40	0.00	70.40	5,670.77	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,854.02	
7000	IMRF PENSION	48,660.77	132,573.52	181,234.29	1,081,349.97	
7100	IMRF ADD	12,493.24	0.00	12,493.24	201,161.40	
7300	POLICE PEN	43,433.13	0.00	43,433.13	438,274.39	
7350	POLICE PEN	647.73	0.00	647.73	6,536.18	
7400	FIRE PEN	34,769.30	0.00	34,769.30	367,734.35	
7425	FIRE PEN	842.38	0.00	842.38	8,909.31	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	936.00	936.00	1,872.00	42,139.60	
7525	LIUNA PENSN	95.92	539.55	635.47	35,256.56	
7550	LIUNA PENSN	102.40	144.00	246.40	5,544.26	
8060	LIFE \$50,000	0.00	3,393.60	3,393.60	1,942,178.36	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	438,315.16	
8105	HEALTH BCBS	395.41	1,186.19	1,581.60	6,331.35	
8110	HEALTH BCBS	145.10	567.18	712.28	2,244.86	
8150	POLICE HLTH	715.20	2,145.60	2,860.80	5,125.58	
8200	DENTAL	40.46	40.46	80.92	5,125.58	
8205	DENT ENH	49.01	49.01	98.02	8,576.21	
8300	VISION	17.09	17.09	34.18	11,456.93	
8305	VIS ENH	4.17	4.17	8.34	2,244.86	
8600	ROTH ICMA	1,715.00	0.00	1,715.00	75,567.76	





08/25/2021 13:57  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 08/08/21 To 08/21/21

WARRANT: 21B117 PAYROLL TYPE: BW1

CHECK DATE: 08/27/2021

9000	UN DUES 1000	1,357.56	0.00	1,357.56	114,239.25
9005	UN DUES U21	4,657.50	0.00	4,657.50	463,179.19
9015	IATSE ASSMNT	266.99	0.00	266.99	4,449.60
9035	UN DUES TCM	294.00	0.00	294.00	39,129.28
9036	UN DUES TCM	21.00	0.00	21.00	636.93
9040	UN DUES 49	5,928.67	0.00	5,928.67	394,018.94
9041	U DUES 49 EX	166.20	0.00	166.20	16,851.89
9050	UN DUES 699P	2,709.83	0.00	2,709.83	306,242.45
9065	UN DUES 699L	391.95	0.00	391.95	27,797.62
9070	U DS 699L 75	137.13	0.00	137.13	3,193.97
9800	UNITED WAY	72.00	0.00	72.00	17,155.12
9995	BM CRED U	75,201.89	0.00	75,201.89	668,849.72
9997	DIR DEPSIT \$	41,072.77	0.00	41,072.77	275,362.88
9998	DIR DEPSIT %	14,033.26	0.00	14,033.26	27,435.54
9999	DIR DEPOSIT2	1,174,606.08	0.00	1,174,606.08	2,031,916.80
Total:		2,044,726.78	567,078.68	2,611,805.46	
Total Employees: 887					

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





09/01/2021 10:43  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 08/27/21 To 08/27/21

WARRANT: V2108A PAYROLL TYPE: VOID

CHECK DATE: 08/27/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-20.50	-255.43	0.00	0.00
Total:	-20.50	-255.43	0.00	0.00
Total Employees: 1				





09/01/2021 10:43  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 08/27/21 To 08/27/21

WARRANT: V2108A PAYROLL TYPE: VOID

CHECK DATE: 08/27/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-15.84	-15.84	-31.68	-255.43 X 12.40% =	-31.67
1100	MEDICARE	-3.70	-3.70	-7.40	-255.43 X 2.90% =	-7.41
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-12.64	0.00	-12.64	-255.43	
9999	DIR DEPOSIT2	-223.25	0.00	-223.25	-255.43	
Total:		-255.43	-19.54	-274.97		
Total Employees: 1						

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





09/01/2021 11:11  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 08/27/21 To 08/27/21

WARRANT: M2108A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/27/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	20.50	255.43	0.00	0.00
Total:	20.50	255.43	0.00	0.00
Total Employees: 1				







09/01/2021 11:11  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 08/27/21 To 08/27/21

WARRANT: M2108A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/27/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15.84	15.84	31.68	255.43 X 12.40% =	31.67
1100	MEDICARE	3.70	3.70	7.40	255.43 X 2.90% =	7.41
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	12.64	0.00	12.64	255.43	
Total:		32.18	19.54	51.72		
Total Employees: 1						

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





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/13/2021 CHECK RUN: 09132021 AMOUNT: \$ 4,540,630.00

City of Bloomington Check Run





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">908 AARON BERGMAN</a>	<a href="#">1 10016310 72140</a>	00000	<a href="#">20220188</a>	INV	09/13/2021	<a href="#">376869</a>			
		FLEET		CO Other		751.05	318753		
		Invoice Net				751.05			
						CHECK TOTAL	751.05		
<a href="#">908 AARON BERGMAN</a>	<a href="#">1 10016310 72140</a>	00000	<a href="#">20220188</a>	INV	09/13/2021	<a href="#">377138</a>			
		FLEET		CO Other		6,999.95	318940		
		Invoice Net				6,999.95			
<a href="#">908 AARON BERGMAN</a>	<a href="#">1 10016310 70540</a>	00000		INV	09/13/2021	<a href="#">376631</a>			
		FLEET		RepMt Othr		686.90	319122		
		Invoice Net				686.90			
						CHECK TOTAL	7,686.85		
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	09/13/2021	<a href="#">28407</a>			
		Fire		Amb Bll Sv		14,944.93	318695		
		Invoice Net				14,944.93			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	09/13/2021	<a href="#">CM28383</a>			
		Fire		Amb Bll Sv		-833.33	318696		
		Invoice Net				-833.33			
						CHECK TOTAL	14,111.60		
<a href="#">456 ACE-HI GLASS CO</a>	<a href="#">1 50100160 71080</a>	00000		INV	09/13/2021	<a href="#">ISG-0803-58443</a>			
		Wtr Mch Mt		Maint Supp		77.00	319191		
		Invoice Net				77.00			
						CHECK TOTAL	77.00		
<a href="#">4499 ACE SIGN CO</a>	<a href="#">1 40100100 72620</a>	00000	<a href="#">20190442</a>	INV	09/13/2021	<a href="#">PAY ESTIMATE #14</a>			
		Cap Improv		OCap Imprv		54,666.43	319717		
		Invoice Net				54,666.43			
						CHECK TOTAL	54,666.43		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/13/2021	<a href="#">911622409</a>			
		The Den		Pro Shop		128.88	318630		
		Invoice Net				128.88			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/13/2021	<a href="#">911638147</a>			
		The Den		Pro Shop		646.71	318632		
		Invoice Net				646.71			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/13/2021	<a href="#">911129091</a>			
		The Den		Pro Shop		158.25	318848		
		Invoice Net				158.25			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/13/2021	<a href="#">911523446</a>			
		The Den		Pro Shop		739.68	319302		
		Invoice Net				739.68			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/13/2021	<a href="#">9117077577</a>			
		The Den		Pro Shop		126.84	319303		
		Invoice Net				126.84			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	09/13/2021	<a href="#">91169995</a>			
							319305		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	312.53			
				Invoice Net		312.53			
	<a href="#">251 ACUSHNET COMPANY</a>		00001	INV	09/13/2021	<a href="#">911689108</a>	319306		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	2,250.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>			PV Golf	Other Supp	2,250.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		6,612.89			
	<a href="#">4272 ADIDAS AMERICA</a>		00001	INV	09/13/2021	<a href="#">6154351163</a>	319315		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	119.59			
				Invoice Net		119.59			
				CHECK TOTAL		119.59			
	<a href="#">1014 ADVANCE AUTO PARTS</a>		00002	INV	09/13/2021	<a href="#">1870833876 7/21</a>	319554		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	440.08			
	2 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	61.66			
				Invoice Net		501.74			
				CHECK TOTAL		501.74			
	<a href="#">3153 AIRGAS INC</a>		00001	EFT	09/13/2021	<a href="#">9981469285</a>	318658		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	65.25			
				Invoice Net		65.25			
	<a href="#">3153 AIRGAS INC</a>		00001	EFT	09/13/2021	<a href="#">9981469284</a>	318659		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	204.75			
				Invoice Net		204.75			
	<a href="#">3153 AIRGAS INC</a>		00001	EFT	09/13/2021	<a href="#">9111400315</a>	318662		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	142.01			
				Invoice Net		142.01			
	<a href="#">3153 AIRGAS INC</a>		00001	EFT	09/13/2021	<a href="#">9981530314</a>	318739		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	166.16			
				Invoice Net		166.16			
	<a href="#">3153 AIRGAS INC</a>		00001	EFT	09/13/2021	<a href="#">9981532757</a>	318769		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	20.98			
				Invoice Net		20.98			
				CHECK TOTAL		599.15			
	<a href="#">5243 ALAN SHOFNER</a>		00000	INV	09/13/2021	<a href="#">TKN00225</a>	319376		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	879.00			
				Invoice Net		879.00			
				CHECK TOTAL		879.00			
	<a href="#">5261 ALARM CONNECTIONS LLC</a>		00000	INV	09/13/2021	<a href="#">6758668</a>	318798		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
	<a href="#">5056 ALL SEASONS PROPERTIES</a>		00000	INV	09/13/2021	<a href="#">RFND_SIGN_PRMT 58777</a>	319564		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

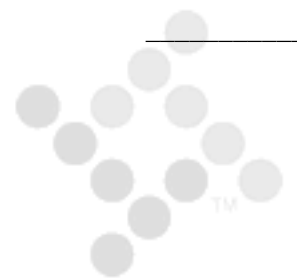
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015410</a> <a href="#">52010</a>	BS		Bldg Permt		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">4353</a>	<a href="#">ALTA ENTERPRISES LLC</a>	00001		INV	09/13/2021	<a href="#">SE4/1728</a>	318591		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	1,100.00			
				Invoice Net		1,100.00			
<a href="#">4353</a>	<a href="#">ALTA ENTERPRISES LLC</a>	00001		INV	09/13/2021	<a href="#">SR426378</a>	319181		
	1 <a href="#">54404400</a> <a href="#">70420</a>			Sol Waste	Rentals	555.00			
				Invoice Net		555.00			
						CHECK TOTAL	1,655.00		
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">WO020102737</a>	318752		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	2,577.94			
				Invoice Net		2,577.94			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">PC330175653</a>	318921		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	110.08			
				Invoice Net		110.08			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">PC020669916</a>	318922		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	53.81			
				Invoice Net		53.81			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">PC020669915</a>	318923		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	212.65			
				Invoice Net		212.65			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">PC330175748</a>	319168		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	396.07			
				Invoice Net		396.07			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">PC020669530</a>	319169		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	123.62			
				Invoice Net		123.62			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/13/2021	<a href="#">PC020669529</a>	319170		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	99.14			
				Invoice Net		99.14			
						CHECK TOTAL	3,573.31		
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00003		EFT	09/13/2021	<a href="#">BIC 7/2021</a>	319074		
	1 <a href="#">10014160</a> <a href="#">70640</a>			Ice Center	OffScorkpr	1,311.00			
				Invoice Net		1,311.00			
						CHECK TOTAL	1,311.00		
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00003		EFT	09/13/2021	<a href="#">BIC 8/2021</a>	319095		
	1 <a href="#">10014160</a> <a href="#">70640</a>			Ice Center	OffScorkpr	2,185.00			
				Invoice Net		2,185.00			
						CHECK TOTAL	2,185.00		
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		DD	04/29/2021	<a href="#">877945734447</a>	310364		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	299.85			
				Invoice Net		299.85			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		DD	04/29/2021	<a href="#">534988966859</a> 94.95 94.95 Invoice Net	310463		
						CHECK TOTAL		394.80	
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	09/13/2021	<a href="#">338007</a> 35.00 35.00 Invoice Net	318856		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	09/16/2021	<a href="#">338068</a> 50.00 50.00 Invoice Net	318857		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">10014160</a> <a href="#">70690</a>	00000		INV	09/13/2021	<a href="#">339622</a> 40.00 40.00 Invoice Net	318977		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">10014160</a> <a href="#">70690</a>	00000		INV	09/13/2021	<a href="#">326732</a> 40.00 40.00 Invoice Net	318979		
						CHECK TOTAL		165.00	
<a href="#">893</a>	<a href="#">ANIXTER INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	09/13/2021	<a href="#">288385981</a> 782.34 782.34 Invoice Net	319077		
						CHECK TOTAL		782.34	
<a href="#">5186</a>	<a href="#">ANTONIO CURCURU</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00228</a> 36.00 36.00 Invoice Net	319379		
						CHECK TOTAL		36.00	
<a href="#">4253</a>	<a href="#">AT&amp;T MOBILITY LLC</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00000		INV	09/13/2021	<a href="#">28729355287008082021</a> 94.40 94.40 Invoice Net	318650		
						CHECK TOTAL		94.40	
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		ACI	09/13/2021	<a href="#">JI-0017419</a> 1,066.00 1,066.00 Invoice Net	318702		
						CHECK TOTAL		1,066.00	
<a href="#">5141</a>	<a href="#">AVANTI FOODS</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00190</a> 232.00 232.00 Invoice Net	318673		
<a href="#">5141</a>	<a href="#">AVANTI FOODS</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00212</a> 171.00 171.00 Invoice Net	319362		
						CHECK TOTAL		403.00	





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1514 AXON ENTERPRISE INC</a>	<a href="#">1 10015110 71190</a>	00002	<a href="#">20220185</a>	EFT	09/13/2021	<a href="#">INUS006429</a>	319107		
				Police	Other Supp	11,239.30			
				Invoice Net		11,239.30			
						CHECK TOTAL	11,239.30		
<a href="#">4982 AZTECA PAN LLC</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00191</a>	318674		
				Eco Develop	Misc Rev	53.00			
				Invoice Net		53.00			
<a href="#">4982 AZTECA PAN LLC</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00213</a>	319363		
				Eco Develop	Misc Rev	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	91.00		
<a href="#">3293 B &amp; F CONSTRUCTION COD</a>	<a href="#">1 10015410 70690</a>	00001	<a href="#">20220045</a>	INV	09/13/2021	<a href="#">14713</a>	319463		
				BS	Purch Serv	1,530.00			
				Invoice Net		1,530.00			
						CHECK TOTAL	1,530.00		
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10015110 71190</a>	00000		INV	09/13/2021	<a href="#">20047452</a>	318897		
				Police	Other Supp	207.75			
				Invoice Net		207.75			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10015110 71190</a>	00000		INV	09/13/2021	<a href="#">20047516</a>	319347		
				Police	Other Supp	207.75			
				Invoice Net		207.75			
						CHECK TOTAL	415.50		
<a href="#">4257 B&amp;K TECHNOLOGY SOLUTIO</a>	<a href="#">1 10011610 70220</a>	00000		EFT	09/13/2021	<a href="#">29854</a>	318871		
				IS	Oth PT Sv	66.00			
				Invoice Net		66.00			
						CHECK TOTAL	66.00		
<a href="#">5149 BAILEY EDWARD DESIGN I</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20210506</a>	INV	09/13/2021	<a href="#">000000031106</a>	319583		
				Cap Improv	A&E Cap	1,874.00			
				Invoice Net		1,874.00			
						CHECK TOTAL	1,874.00		
<a href="#">3744 BAKER TILLY VIRCHOW KR</a>	<a href="#">1 10011510 70090</a>	00001	<a href="#">20220107</a>	INV	09/13/2021	<a href="#">BT1874165</a>	319594		
				FIN	Audit Sv	14,000.00			
				Arena City	Audit Sv	3,000.00			
				Invoice Net		17,000.00			
<a href="#">3744 BAKER TILLY VIRCHOW KR</a>	<a href="#">1 10011510 70090</a>	00001	<a href="#">20220107</a>	INV	09/13/2021	<a href="#">BT1887783</a>	319595		
				FIN	Audit Sv	12,000.00			
				Arena City	Audit Sv	4,000.00			
				Invoice Net		16,000.00			
						CHECK TOTAL	33,000.00		
<a href="#">2608 BANNER FIRE EQUIPMENT</a>		00000		ACI	09/13/2021	<a href="#">01P22447</a>	318750		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		158.99			
		Invoice Net				158.99			
						CHECK TOTAL		158.99	
<a href="#">4403</a>	<a href="#">BBC PUMP AND EQUIPMENT</a>	00001		INV	09/13/2021	<a href="#">30068531</a>	319506		
	1 <a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		1,813.64			
		Invoice Net				1,813.64			
						CHECK TOTAL		1,813.64	
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00002		INV	09/13/2021	<a href="#">10012021</a>	319341		
	1 <a href="#">60280260</a> <a href="#">70719</a>	RET Med Sp		Prem Pd		13,527.00			
		Invoice Net				13,527.00			
						CHECK TOTAL		13,527.00	
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/13/2021	<a href="#">160580</a>	318583		
	1 <a href="#">10014136</a> <a href="#">70590</a>	Zoo		Oth Repair		30.25			
		Invoice Net				30.25			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/13/2021	<a href="#">160752</a>	318980		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		23.00			
		Invoice Net				23.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/13/2021	<a href="#">160734</a>	318982		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		13.80			
		Invoice Net				13.80			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/13/2021	<a href="#">159342</a>	319352		
	1 <a href="#">10015110</a> <a href="#">70690</a>	Police		Purch Serv		105.00			
		Invoice Net				105.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/13/2021	<a href="#">160786</a>	319498		
	1 <a href="#">54404400</a> <a href="#">71190</a>	Sol Waste		Other Supp		241.59			
		Invoice Net				241.59			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/13/2021	<a href="#">160676</a>	319577		
	1 <a href="#">10015110</a> <a href="#">71190</a>	Police		Other Supp		4.52			
		Invoice Net				4.52			
						CHECK TOTAL		418.16	
<a href="#">4599</a>	<a href="#">BLOOMINGTON &amp; NORMAL T</a>	00001		INV	09/13/2021	<a href="#">LBR DAY PARADE 9/21</a>	319709		
	1 <a href="#">10011110</a> <a href="#">79992</a>	Admin		CouncilExp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/13/2021	<a href="#">123026</a>	319248		
	1 <a href="#">10016120</a> <a href="#">70510</a>	Street Mnt		RepMaint B		47.88			
	2 <a href="#">10016124</a> <a href="#">70510</a>	Snow & Ice		RepMaint B		47.88			
	3 <a href="#">51101100</a> <a href="#">70510</a>	Sewer Ops		RepMaint B		47.88			
	4 <a href="#">53103100</a> <a href="#">70510</a>	Storm Watr		RepMaint B		47.88			
	5 <a href="#">54404400</a> <a href="#">70510</a>	Sol Waste		RepMaint B		47.88			
		Invoice Net				239.40			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/13/2021	<a href="#">123329</a>	319334		







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Police	Janit Supp	405.22			
				Invoice Net		405.22			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/13/2021	123174	319336		
	1 10015110 71024			Police	Janit Supp	11.95			
				Invoice Net		11.95			
				CHECK TOTAL		656.57			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/13/2021	0000064-IN	319462		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	266,970.11			
	2 53103100 74196			Storm Watr	In IEPA Ln	46,790.23			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/13/2021	323394 01	318663		
	1 56406420 70590			The Den	Oth Repair	470.35			
				Invoice Net		470.35			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/13/2021	324060 01	319441		
	1 10015480 70510 15000			Fac Maint	RepMaint B	1,642.54			
				Invoice Net		1,642.54			
				CHECK TOTAL		2,112.89			
151	BLOOMINGTON ELECTION C	00000		EFT	09/13/2021	EXP 8/21	319450		
	1 20700700 71340			Board Elct	Telecom	609.19			
	2 20700700 70690			Board Elct	Purch Serv	674.45			
	3 20700700 71010			Board Elct	Off Supp	139.96			
				Invoice Net		1,423.60			
				CHECK TOTAL		1,423.60			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	09/13/2021	36604771	319443		
	1 10011110 70690			Admin	Purch Serv	524.25			
				Invoice Net		524.25			
				CHECK TOTAL		524.25			
1023	BOBCAT OF PEORIA	00000		INV	09/13/2021	02-62729	318552		
	1 10016120 71190			Street Mnt	Other Supp	574.99			
				Invoice Net		574.99			
				CHECK TOTAL		574.99			
139	BORN PAINT CO INC	00001		INV	09/13/2021	NY208701	318990		
	1 10014110 71080			Pks Maint	Maint Supp	87.47			
				Invoice Net		87.47			
				CHECK TOTAL		87.47			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/13/2021	84126864	318855		
	1 10015210 71026			Fire	Med Supp	360.00			
				Invoice Net		360.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/13/2021	84125136	318861		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		347.74			
				Invoice Net		347.74			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84145468</a>	318862		
	1 10015210 71026			Fire		2,547.30			
				Invoice Net		2,547.30			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84147185</a>	318866		
	1 10015210 71026			Fire		118.95			
				Invoice Net		118.95			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84148854</a>	318870		
	1 10015210 71026			Fire		23.79			
				Invoice Net		23.79			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84150601</a>	318872		
	1 10015210 71026			Fire		690.06			
				Invoice Net		690.06			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84140492</a>	318873		
	1 10015210 71026			Fire		122.40			
				Invoice Net		122.40			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84147186</a>	318874		
	1 10015210 71026			Fire		1,416.96			
				Invoice Net		1,416.96			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84143622</a>	318875		
	1 10015210 71026			Fire		12.24			
				Invoice Net		12.24			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84145469</a>	318876		
	1 10015210 71026			Fire		49.59			
				Invoice Net		49.59			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/13/2021	<a href="#">84143623</a>	318878		
	1 10015210 71026			Fire		51.46			
				Invoice Net		51.46			
				CHECK TOTAL		5,740.49			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2021	<a href="#">2345606</a>	318718		
	1 56406400 70590			Highland		38.30			
				Invoice Net		38.30			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2021	<a href="#">2344746</a>	318770		
	1 50100160 71080			Wtr Mch Mt		429.93			
				Invoice Net		429.93			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2021	<a href="#">2346048</a>	318771		
	1 50100160 71080			Wtr Mch Mt		113.85			
				Invoice Net		113.85			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2021	<a href="#">2346841</a>	318847		
	1 56406400 70590			Highland		38.33			
				Invoice Net		38.33			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2021	<a href="#">2347638</a>	318965		
	1 56406410 70590			PV Golf		98.91			
				Invoice Net		98.91			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2021	<a href="#">2344828</a>	319017		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510	15000		Fac Maint	RepMaint B	32.38			
				Invoice Net		32.38			
11	BRADFORD SUPPLY CO		00000	INV	09/13/2021	2350290	319541		
	1 56406400 70590			Highland	Oth Repair	20.26			
				Invoice Net		20.26			
				CHECK TOTAL		771.96			
5193	BRIAN MATTHEWS		00000	INV	09/13/2021	TKN00201	318685		
	1 10019170 57990			Eco Develp	Misc Rev	837.00			
				Invoice Net		837.00			
5193	BRIAN MATTHEWS		00000	INV	09/13/2021	TKN00223	319374		
	1 10019170 57990			Eco Develp	Misc Rev	631.00			
				Invoice Net		631.00			
				CHECK TOTAL		1,468.00			
4985	BROKISH ENTERPRISES IN		00000	EFT	09/13/2021	TKN00192	318675		
	1 10019170 57990			Eco Develp	Misc Rev	336.00			
				Invoice Net		336.00			
4985	BROKISH ENTERPRISES IN		00000	EFT	09/13/2021	TKN00214	319364		
	1 10019170 57990			Eco Develp	Misc Rev	206.00			
				Invoice Net		206.00			
				CHECK TOTAL		542.00			
2202	BRUSH CHARLES		00000	INV	09/13/2021	29812	318554		
	1 51101100 70690			Sewer Ops	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143	BURRIS EQUIPMENT COMPA		00001	INV	09/13/2021	PS3003036-1	319171		
	1 56406410 70542			PV Golf	RepMaintNF	1,263.75			
				Invoice Net		1,263.75			
				CHECK TOTAL		1,263.75			
3908	C I SHOOTING SPORTS IN		00001	EFT	09/13/2021	467969	318860		
	1 10015210 62190			Fire	Uniforms	47.00			
				Invoice Net		47.00			
3908	C I SHOOTING SPORTS IN		00001	20220057	EFT 09/13/2021	469353	319317		
	1 10015110 62190			Police	Uniforms	121.49			
				Invoice Net		121.49			
3908	C I SHOOTING SPORTS IN		00001	20220057	EFT 09/13/2021	469351	319325		
	1 10015110 62190			Police	Uniforms	174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN		00001	20220057	EFT 09/13/2021	469349	319328		
	1 10015110 62190			Police	Uniforms	112.49			
				Invoice Net		112.49			
3908	C I SHOOTING SPORTS IN		00001	20220057	EFT 09/13/2021	469350	319335		
	1 10015110 62190			Police	Uniforms	112.49			
				Invoice Net		112.49			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	568.06		
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20220022</a>	INV	09/13/2021	<a href="#">90126387</a>	318711		
	1 <a href="#">50100130 71725</a>			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/13/2021	<a href="#">S2118220.001</a>	318553		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	674.29			
				Invoice Net		674.29			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/13/2021	<a href="#">S2120982.001</a>	318848		
	1 <a href="#">56406400 70510</a>			Highland	RepMaint B	234.61			
				Invoice Net		234.61			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/13/2021	<a href="#">S2113370.001</a>	318984		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	585.33			
				Invoice Net		585.33			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/13/2021	<a href="#">S2120551.001</a>	319173		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	1,319.77			
				Invoice Net		1,319.77			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/13/2021	<a href="#">S2118668.001</a>	319184		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	220.15			
				Invoice Net		220.15			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/13/2021	<a href="#">S087686.002</a>	319247		
	1 <a href="#">53103100 71121</a>			Storm Watr	Sewer Repr	158.19			
				Invoice Net		158.19			
						CHECK TOTAL	3,192.34		
<a href="#">4803</a>	<a href="#">CARDINAL INFRASTRUCTUR</a>	00000	<a href="#">20210512</a>	EFT	09/13/2021	<a href="#">1970</a>	319452		
	1 <a href="#">10016210 70050</a>			ENG ADMIN	Eng Sv	5,512.00			
				Invoice Net		5,512.00			
<a href="#">4803</a>	<a href="#">CARDINAL INFRASTRUCTUR</a>	00000	<a href="#">20220013</a>	EFT	09/13/2021	<a href="#">2015</a>	319454		
	1 <a href="#">10016210 70050</a>			ENG ADMIN	Eng Sv	5,512.00			
				Invoice Net		5,512.00			
<a href="#">4803</a>	<a href="#">CARDINAL INFRASTRUCTUR</a>	00000	<a href="#">20220013</a>	EFT	09/13/2021	<a href="#">2046</a>	319455		
	1 <a href="#">10016210 70050</a>			ENG ADMIN	Eng Sv	5,512.00			
				Invoice Net		5,512.00			
						CHECK TOTAL	16,536.00		
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00000		INV	09/13/2021	<a href="#">7MR-LNR-S14</a>	318830		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	146.40			
				Invoice Net		146.40			
						CHECK TOTAL	146.40		
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>	00001	<a href="#">20200498</a>	INV	09/13/2021	<a href="#">90131961</a>	318914		
	1 <a href="#">50100130 70051</a>			Wtr Pure	A&E Cap	1,293.09			
				Invoice Net		1,293.09			
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>	00001	<a href="#">20200506</a>	INV	09/13/2021	<a href="#">90131963</a>	318915		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70051</a>			Wtr Pure	A&E Cap	2,757.42			
				Invoice Net		2,757.42			
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>		00001 <a href="#">20210159</a>	INV	09/13/2021	<a href="#">90131969</a>	318916		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	1,022.68			
				Invoice Net		1,022.68			
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>		00001 <a href="#">20210462</a>	INV	09/13/2021	<a href="#">90131925</a>	319192		
	1 <a href="#">50100130</a> <a href="#">70051</a>			Wtr Pure	A&E Cap	19,661.82			
				Invoice Net		19,661.82			
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>		00001 <a href="#">20210171</a>	INV	09/13/2021	<a href="#">90131965</a>	319256		
	1 <a href="#">50100110</a> <a href="#">70050</a>			Wtr Admin	Eng Sv	832.00			
				Invoice Net		832.00			
				CHECK TOTAL		25,567.01			
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>		00000	INV	09/13/2021	<a href="#">6116_08/2021</a>	319702		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	346.00			
	2 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	840.56			
				Invoice Net		1,186.56			
				CHECK TOTAL		1,186.56			
<a href="#">4950</a>	<a href="#">CHARLES LARKIN</a>		00000	EFT	09/13/2021	<a href="#">TKN00188</a>	318671		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
<a href="#">4076</a>	<a href="#">CHECKPOINT PRESS</a>		00000	INV	09/13/2021	<a href="#">41992</a>	319123		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	533.00			
				Invoice Net		533.00			
				CHECK TOTAL		533.00			
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>		00000	INV	09/13/2021	<a href="#">C-21-183-E</a>	319467		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enf	Purch Serv	1,146.57			
				Invoice Net		1,146.57			
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>		00000	INV	09/13/2021	<a href="#">C-21-184-E</a>	319470		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enf	Purch Serv	1,200.60			
				Invoice Net		1,200.60			
				CHECK TOTAL		2,347.17			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	09/13/2021	<a href="#">4064655146</a>	318772		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	09/13/2021	<a href="#">4075108347</a>	318773		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	09/13/2021	<a href="#">4091628222</a>	318774		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	09/13/2021	<a href="#">9124920113</a>	318775		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	-1.30			
				Invoice Net		-1.30			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4093754152	318933		
	1 10016310 70690			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	15647416	319161		
	1 10016310 70690			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4079039389	319193		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4093512833	319194		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4059008548	319195		
	1 10016120 70510			Street Mnt	RepMaint B	26.73			
	2 10016124 70510			Snow & Ice	RepMaint B	26.73			
	3 51101100 70510			Sewer Ops	RepMaint B	26.73			
	4 53103100 70510			Storm Watr	RepMaint B	26.73			
	5 54404400 70510			Sol Waste	RepMaint B	26.76			
				Invoice Net		133.68			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4064203090	319199		
	1 10016120 70510			Street Mnt	RepMaint B	26.73			
	2 10016124 70510			Snow & Ice	RepMaint B	26.73			
	3 51101100 70510			Sewer Ops	RepMaint B	26.73			
	4 53103100 70510			Storm Watr	RepMaint B	26.73			
	5 54404400 70510			Sol Waste	RepMaint B	26.76			
				Invoice Net		133.68			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4094396790	319427		
	1 10016310 70690			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4094277847	319507		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245	CINTAS CORPORATION		00002	EFT	09/13/2021	4095144966	319708		
	1 10016310 70690			FLEET	Purch Serv	148.23			
				Invoice Net		148.23			
				CHECK TOTAL		1,178.31			
3064	CIRBN LLC		00001	INV	09/13/2021	12523	319298		
	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			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,848.02		
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">101P66863</a>	318745		
		FLEET		Veh Equip		70.92			
		Invoice Net				70.92			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">101P66886</a>	318746		
		FLEET		Veh Equip		340.09			
		Invoice Net				340.09			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">101P66989</a>	318924		
		FLEET		Veh Equip		178.20			
		Invoice Net				178.20			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">101P67586</a>	319119		
		FLEET		Veh Equip		99.41			
		Invoice Net				99.41			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">101P68142</a>	319204		
		FLEET		Veh Equip		117.20			
		Invoice Net				117.20			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">101P68136</a>	319701		
		FLEET		Veh Equip		1,921.18			
		Invoice Net				1,921.18			
						CHECK TOTAL	2,727.00		
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/13/2021	<a href="#">183789</a>	318628		
		PV Golf		Beverages		210.10			
		Invoice Net				210.10			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/13/2021	<a href="#">208321</a>	318902		
		The Den		Beverages		604.00			
		Invoice Net				604.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/13/2021	<a href="#">208323</a>	318903		
		PV Golf		Beverages		453.25			
		Invoice Net				453.25			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/13/2021	<a href="#">220557</a>	319295		
		PV Golf		Beverages		386.70			
		Invoice Net				386.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/13/2021	<a href="#">220556</a>	319296		
		The Den		Beverages		226.70			
		Invoice Net				226.70			
						CHECK TOTAL	1,880.75		
<a href="#">999019 JON BRANHAM</a>	<a href="#">1 10019170 70632</a>	00000		INV	09/13/2021	<a href="#">CHICAGO 9/21</a>	319642		
		Eco Develop		Pro Develop		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 50100120 70051</a>	00001	<a href="#">20200501</a>	EFT	09/13/2021	<a href="#">431814</a>	318850		
		Wtr Trans		A&E Cap		12,500.00			
		Invoice Net				12,500.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	09/13/2021	<a href="#">431815</a>			
	1 <a href="#">51101100 70051</a>			Sewer Ops	A&E Cap	23,128.22	318851		
	2 <a href="#">53103100 70051</a>			Storm Watr	A&E Cap	23,128.21			
				Invoice Net		46,256.43			
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	09/13/2021	<a href="#">431816</a>			
	1 <a href="#">50100120 70051</a>			Wtr Trans	A&E Cap	9,761.00	318852		
				Invoice Net		9,761.00			
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20200501</a>	EFT	09/13/2021	<a href="#">431813</a>			
	1 <a href="#">51101100 70051</a>			Sewer Ops	A&E Cap	14,823.72	318855		
	2 <a href="#">53103100 70051</a>			Storm Watr	A&E Cap	1,803.78			
				Invoice Net		16,627.50			
				CHECK TOTAL		85,144.93			
<a href="#">2219 CMS COMMUNICATIONS INC</a>		00003		EFT	09/13/2021	<a href="#">2107378-IN</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	150.00	319035		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	09/13/2021	<a href="#">76741</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	391.20	318741		
				Invoice Net		391.20			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	09/13/2021	<a href="#">76838</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,666.56	318743		
				Invoice Net		1,666.56			
<a href="#">25 COE EQUIPMENT INC</a>		00000	<a href="#">20220210</a>	EFT	09/13/2021	<a href="#">76785</a>			
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	6,398.69	319037		
				Invoice Net		6,398.69			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	09/13/2021	<a href="#">76926</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	551.04	319238		
				Invoice Net		551.04			
				CHECK TOTAL		9,007.49			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/13/2021	<a href="#">CG95751-IN</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	86.57	318717		
				Invoice Net		86.57			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/13/2021	<a href="#">CG95809-IN</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	32.18	318846		
				Invoice Net		32.18			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/13/2021	<a href="#">TG25098-IN</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	193.26	318910		
				Invoice Net		193.26			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/13/2021	<a href="#">TG21208</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	16.95	318911		
				Invoice Net		16.95			
				CHECK TOTAL		328.96			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>		00001		INV	09/13/2021	<a href="#">CN91602</a>			
							318635		







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70610			PV Golf		196.00			
				Invoice Net		196.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	09/13/2021	CN93209	318638		
	1 56406420 70610			The Den		200.00			
				Invoice Net		200.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	09/13/2021	CN95359	318639		
	1 56406400 70610			Highland		104.00			
				Invoice Net		104.00			
				CHECK TOTAL		500.00			
5203	COMPASSIONATE CRUMBS	00000		INV	09/13/2021	TKN00193	318676		
	1 10019170 57990			Eco Develop		23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			
26	CONNOR CO	00001		INV	09/13/2021	S009689668.001	319023		
	1 10015480 70510 15000			Fac Maint		131.40			
				RepMaint B		131.40			
				Invoice Net		131.40			
26	CONNOR CO	00001		INV	09/13/2021	S009678107.001	319033		
	1 10015480 70510 15000			Fac Maint		57.37			
				RepMaint B		57.37			
				Invoice Net		57.37			
26	CONNOR CO	00001		INV	09/13/2021	S009697925.001	319419		
	1 10015480 70510 15000			Fac Maint		453.95			
				RepMaint B		453.95			
				Invoice Net		453.95			
26	CONNOR CO	00001		INV	09/13/2021	S009702741.001	319436		
	1 10015480 70510 15000			Fac Maint		21.60			
				RepMaint B		21.60			
				Invoice Net		21.60			
26	CONNOR CO	00001		INV	09/13/2021	S009701140.002	319437		
	1 10015480 70510 15000			Fac Maint		55.18			
				RepMaint B		55.18			
				Invoice Net		55.18			
26	CONNOR CO	00001		INV	09/13/2021	S009697925.002	319438		
	1 10015480 70510 15000			Fac Maint		32.97			
				RepMaint B		32.97			
				Invoice Net		32.97			
26	CONNOR CO	00001		INV	09/13/2021	S009701140.001	319439		
	1 10015480 70510 15000			Fac Maint		65.41			
				RepMaint B		65.41			
				Invoice Net		65.41			
				CHECK TOTAL		817.88			
878	CONTINENTAL RESEARCH C	00000		INV	09/13/2021	0028429	318633		
	1 10015210 71024			Fire		35.29			
				Janit Supp		35.29			
				Invoice Net		35.29			
878	CONTINENTAL RESEARCH C	00000		INV	09/13/2021	0027455	318776		
	1 50100160 71190			Wtr Mch Mt		43.02			
				Other Supp		43.02			
				Invoice Net		43.02			
878	CONTINENTAL RESEARCH C	00000		INV	09/13/2021	0028855	319196		
	1 50100160 71190			Wtr Mch Mt		94.99			
				Other Supp		94.99			
				Invoice Net		94.99			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">878 CONTINENTAL RESEARCH C</a>	<a href="#">1 51101100 71126</a>	00000		INV	09/13/2021	<a href="#">0029178</a>	319393		
				Sewer Ops	LS PumpRp	179.25			
				Invoice Net		179.25			
<a href="#">878 CONTINENTAL RESEARCH C</a>	<a href="#">1 50100160 71080</a>	00000		INV	09/13/2021	<a href="#">0029182</a>	319508		
				Wtr Mch Mt	Maint Supp	378.56			
				Invoice Net		378.56			
				CHECK TOTAL		731.11			
<a href="#">3980 CONTRACTORS DISPOSAL I</a>	<a href="#">1 10015480 70690</a>	00001		INV	09/13/2021	<a href="#">85156</a>	319015		
				Fac Maint	Purch Serv	425.00			
				Invoice Net		425.00			
<a href="#">3980 CONTRACTORS DISPOSAL I</a>	<a href="#">1 10015480 70690</a>	00001		INV	09/13/2021	<a href="#">85215</a>	319016		
				Fac Maint	Purch Serv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		850.00			
<a href="#">3740 COVERTTRACK GROUP INC</a>	<a href="#">1 20900900 79990</a>	00000		INV	09/13/2021	<a href="#">45577</a>	319102		
				Drug Enfrc	Othr Exp	910.00			
				Invoice Net		910.00			
				CHECK TOTAL		910.00			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>	00001	<a href="#">20220115</a>	INV	09/13/2021	<a href="#">S509088822.001</a>	318667		
				ENG ADMIN	Elect Supp	13,833.90			
				Invoice Net		13,833.90			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 51101100 71126</a>	00001		INV	09/13/2021	<a href="#">S509316527.001</a>	319387		
				Sewer Ops	LS PumpRp	95.63			
				Invoice Net		95.63			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>	00001		INV	09/13/2021	<a href="#">S509437993.001</a>	319388		
				ENG ADMIN	Elect Supp	150.24			
				Invoice Net		150.24			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 51101100 71126</a>	00001		INV	09/13/2021	<a href="#">S509428735.001</a>	319394		
				Sewer Ops	LS PumpRp	11.20			
				Invoice Net		11.20			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 51101100 71126</a>	00001		INV	09/13/2021	<a href="#">S509281296.002</a>	319396		
				Sewer Ops	LS PumpRp	266.23			
				Invoice Net		266.23			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>	00001		INV	09/13/2021	<a href="#">S509077900.001</a>	319397		
				ENG ADMIN	Elect Supp	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		16,007.20			
<a href="#">3699 CROWN EQUIPMENT CORPOR</a>	<a href="#">1 50100160 71080</a>	00002		INV	09/13/2021	<a href="#">118086829</a>	318777		
				Wtr Mch Mt	Maint Supp	573.96			
				Invoice Net		573.96			
				CHECK TOTAL		573.96			
<a href="#">4266 CUMMINGS, MCGOWAN &amp; WE</a>		00000		INV	09/13/2021	<a href="#">D15051</a>	318925		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		265.40			
		Invoice Net				265.40			
						CHECK TOTAL		265.40	
<a href="#">574</a> <a href="#">CUMMINS INC</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00003		EFT 09/13/2021		<a href="#">01-40735</a>	319160		
		FLEET		RepMaint V		191.00			
		Invoice Net				191.00			
<a href="#">574</a> <a href="#">CUMMINS INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00003		EFT 09/13/2021		<a href="#">01-40882</a>	319226		
		FLEET		Veh Equip		380.39			
		Invoice Net				380.39			
<a href="#">574</a> <a href="#">CUMMINS INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00003		EFT 09/13/2021		<a href="#">01-41160</a>	319698		
		FLEET		Veh Equip		142.94			
		Invoice Net				142.94			
<a href="#">574</a> <a href="#">CUMMINS INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00003		EFT 09/13/2021		<a href="#">01-41124</a>	319699		
		FLEET		Veh Equip		88.96			
		Invoice Net				88.96			
						CHECK TOTAL		803.29	
<a href="#">5266</a> <a href="#">DANNY RAFFA</a>	1 <a href="#">57107120</a> <a href="#">70543</a>	00000		INV 09/13/2021		<a href="#">113703</a>	319280		
		ArenaVenue		RepMntEquip		2,670.00			
		Invoice Net				2,670.00			
						CHECK TOTAL		2,670.00	
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>	1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV 09/13/2021		<a href="#">00170688</a>	319205		
		Storm Watr		MH Comp		1,221.00			
		Invoice Net				1,221.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>	1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV 09/13/2021		<a href="#">00170686</a>	319207		
		Storm Watr		MH Comp		153.00			
		Invoice Net				153.00			
						CHECK TOTAL		1,374.00	
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>	1 <a href="#">50100120</a> <a href="#">70550</a>	00000		INV 09/13/2021		<a href="#">JULY 2021</a>	318831		
		Wtr Trans		RepMaint I		3,537.03			
		Invoice Net				3,537.03			
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>	1 <a href="#">10016120</a> <a href="#">71084</a>	00000		INV 09/13/2021		<a href="#">PW 6/21</a>	319186		
		Street Mnt		Agg RkSnd		1,225.29			
		Sewer Ops		Agg RkSnd		639.90			
		Invoice Net				1,865.19			
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>	1 <a href="#">10016120</a> <a href="#">71084</a>	00000		INV 09/13/2021		<a href="#">PW 7/21</a>	319188		
		Street Mnt		Agg RkSnd		345.60			
		Invoice Net				345.60			
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>	1 <a href="#">10016120</a> <a href="#">71084</a>	00000		INV 09/13/2021		<a href="#">PW 3/21</a>	319189		
		Street Mnt		Agg RkSnd		2,146.02			
		Sewer Ops		Concrete		736.20			
		Invoice Net				2,882.22			
						CHECK TOTAL		8,630.04	





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406420 71760</a>	00001		EFT	09/13/2021	<a href="#">2860-384553</a>	318901		
				The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406400 71760</a>	00001		EFT	09/13/2021	<a href="#">2860-384605</a>	319300		
				Highland	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		136.50			
<a href="#">4945 DAVID BICKETT</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00194</a>	318678		
				Eco Develop	Misc Rev	212.00			
				Invoice Net		212.00			
<a href="#">4945 DAVID BICKETT</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00215</a>	319366		
				Eco Develop	Misc Rev	289.00			
				Invoice Net		289.00			
				CHECK TOTAL		501.00			
<a href="#">999010 CLARISSE SLATER</a>	<a href="#">1 50100140 54430</a>	00000		INV	09/13/2021	<a href="#">DL 8/15/2021</a>	318534		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010 ILLINOIS STATE UNIVERS</a>	<a href="#">1 50100140 54430</a>	00000		INV	09/13/2021	<a href="#">DL 8/17/2021</a>	318664		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010 ILLINOIS STATE UNIVERS</a>	<a href="#">1 50100140 54430</a>	00000		INV	09/13/2021	<a href="#">DL 8/13/2021</a>	318532		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010 JACK SECORD</a>	<a href="#">1 50100140 54430</a>	00000		INV	09/13/2021	<a href="#">CANCEL DL 9/11/2021</a>	319359		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">999010 JERRY HIRSCHI</a>	<a href="#">1 50100140 54430</a>	00000		INV	09/13/2021	<a href="#">DL 8/14/2021</a>	318533		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010 KODAROAMERS CAMERA CLU</a>	<a href="#">1 50100140 54430</a>	00000		INV	09/13/2021	<a href="#">DL 8/19/2021</a>	318760		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010 THE MENTAL WELLNESS CE</a>		00000		INV	09/13/2021	<a href="#">DL 8/21/2021</a>	318889		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">1052</a>	<a href="#">DAWSON JULIE</a>		00000	<a href="#">20220152</a>	INV 09/13/2021	<a href="#">BHP-08-21</a>	319476		
	1 <a href="#">10015420</a> <a href="#">79130</a>			Plan Invoice Net	Funk Grant	5,000.00 5,000.00			
						CHECK TOTAL			5,000.00
<a href="#">1574</a>	<a href="#">DEANS GRAPHICS INC</a>		00001		INV 09/13/2021	<a href="#">33935</a>	319072		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	187.50 187.50			
						CHECK TOTAL			187.50
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>		00000		EFT 09/13/2021	<a href="#">905105</a>	319337		
	1 <a href="#">10015110</a> <a href="#">71060</a>			Police Invoice Net	Food	33.00 33.00			
						CHECK TOTAL			33.00
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>		00002		EFT 09/13/2021	<a href="#">SVC/699555</a>	319415		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint Invoice Net	RepMaint B	358.95 358.95			
						CHECK TOTAL			358.95
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000	<a href="#">20220054</a>	INV 09/13/2021	<a href="#">613179505</a>	318559		
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt Invoice Net	Tfc Lpaint	1,424.50 1,424.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000	<a href="#">20220054</a>	INV 09/13/2021	<a href="#">613179536</a>	318560		
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt Invoice Net	Tfc Lpaint	2,444.50 2,444.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000	<a href="#">20220054</a>	INV 09/13/2021	<a href="#">613179556</a>	319209		
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt Invoice Net	Tfc Lpaint	1,424.50 1,424.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000	<a href="#">20220054</a>	INV 09/13/2021	<a href="#">613179586</a>	319211		
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt Invoice Net	Tfc Lpaint	1,020.00 1,020.00			
						CHECK TOTAL			6,313.50
<a href="#">5163</a>	<a href="#">DIANA MORIN</a>		00000		INV 09/13/2021	<a href="#">TKN00198</a>	318682		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp Invoice Net	Misc Rev	1.00 1.00			
<a href="#">5163</a>	<a href="#">DIANA MORIN</a>		00000		INV 09/13/2021	<a href="#">TKN00220</a>	319371		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp Invoice Net	Misc Rev	11.00 11.00			
						CHECK TOTAL			12.00
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>		00000	<a href="#">20210408</a>	INV 09/13/2021	<a href="#">13899-04</a>	319197		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	10,109.20			
				Invoice Net		10,109.20			
547	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20210342</a>	INV	09/13/2021	<a href="#">13696-16</a>	319509		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	15,811.42			
				Invoice Net		15,811.42			
				CHECK TOTAL		25,920.62			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023763</a>	318571		
	1 10016120 71190			Street Mnt	Other Supp	34.84			
				Invoice Net		34.84			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023732</a>	318587		
	1 10016120 71190			Street Mnt	Other Supp	19.28			
				Invoice Net		19.28			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">190040123769</a>	318589		
	1 10016120 71190	57200		Street Mnt	Other Supp	394.40			
				Invoice Net		394.40			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023868</a>	318631		
	1 10015210 71080			Fire	Maint Supp	64.50			
				Invoice Net		64.50			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900402008512</a>	318852		
	1 10015210 71080			Fire	Maint Supp	232.20			
				Invoice Net		232.20			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023467</a>	319344		
	1 10016120 71190			Street Mnt	Other Supp	429.24			
				Invoice Net		429.24			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900402008576</a>	319428		
	1 10016310 71710			FLEET	Veh Equip	38.56			
				Invoice Net		38.56			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023873</a>	319540		
	1 56406410 70542			PV Golf	RepMaintNF	103.55			
				Invoice Net		103.55			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023855</a>	319542		
	1 56406410 70542			PV Golf	RepMaintNF	89.70			
				Invoice Net		89.70			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900401023927</a>	319543		
	1 56406400 70542			Highland	RepMaintNF	130.00			
				Invoice Net		130.00			
960	<a href="#">DONMATT INC</a>	00001		INV	09/13/2021	<a href="#">1900402008424</a>	319576		
	1 10015110 71190			Police	Other Supp	8.40			
				Invoice Net		8.40			
				CHECK TOTAL		1,544.67			
3676	<a href="#">DRT BENEFITS CORP</a>	00000		EFT	09/13/2021	<a href="#">627533</a>	319082		
	1 10011410 70690			HR	Purch Serv	1,017.90			
				Invoice Net		1,017.90			
3676	<a href="#">DRT BENEFITS CORP</a>	00000		EFT	09/13/2021	<a href="#">636597</a>	319535		
	1 10011410 70690			HR	Purch Serv	954.40			
				Invoice Net		954.40			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,972.30
<a href="#">4958</a>	<a href="#">DRUE VANMETER</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	09/13/2021	<a href="#">TKN00204</a>		318688	
				Eco Develop	Misc Rev	64.00			
				Invoice Net		64.00			
<a href="#">4958</a>	<a href="#">DRUE VANMETER</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	09/13/2021	<a href="#">TKN00227</a>		319378	
				Eco Develop	Misc Rev	87.00			
				Invoice Net		87.00			
				CHECK TOTAL					151.00
<a href="#">5157</a>	<a href="#">DYLAN COOK</a>								
	1 <a href="#">10019170</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">RFND_FM_FEE_9/21</a>		319561	
				Eco Develop	ActPgm Inc	295.00			
				Invoice Net		295.00			
				CHECK TOTAL					295.00
<a href="#">5255</a>	<a href="#">EASTVIEW CHRISTIAN CHU</a>								
	1 <a href="#">5440</a> <a href="#">11004</a>	00000		INV	08/11/2021	<a href="#">318034</a>		318034	
				Sol Waste	AR REFUSE	115.36			
	2 <a href="#">5310</a> <a href="#">11003</a>			Storm Wtr	STRMWTR	109.26			
	3 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	200.00			
				Invoice Net		424.62			
				CHECK TOTAL					424.62
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>								
	1 <a href="#">10019170</a> <a href="#">75015</a>	00000		EFT	09/13/2021	<a href="#">ED-ECD-Q1</a>		319474	
				Eco Develop	To EDC	33,333.34			
				Invoice Net		33,333.34			
				CHECK TOTAL					33,333.34
<a href="#">461</a>	<a href="#">EMMETT SCHARF ELECTRIC</a>								
	1 <a href="#">10015410</a> <a href="#">52030</a>	00000		INV	09/13/2021	<a href="#">RFND_PERMIT_#60668</a>		319568	
				BS	Elct Permt	30.00			
				Invoice Net		30.00			
				CHECK TOTAL					30.00
<a href="#">999012</a>	<a href="#">BYRON ROGERS</a>								
	1 <a href="#">54404400</a> <a href="#">70632</a>	00000		INV	09/13/2021	<a href="#">REIM_CDL_8/24/21</a>		319255	
				Sol Waste	Pro Develop	30.00			
				Invoice Net		30.00			
				CHECK TOTAL					30.00
<a href="#">999012</a>	<a href="#">CHRISTOPHER KANE</a>								
	1 <a href="#">50100160</a> <a href="#">71030</a>	00000		INV	09/13/2021	<a href="#">REIM_CLTH_8/13/21</a>		319534	
				Wtr Mch Mt	UniformSup	90.23			
				Invoice Net		90.23			
				CHECK TOTAL					90.23
<a href="#">999012</a>	<a href="#">CORY MATHENY</a>								
	1 <a href="#">10015210</a> <a href="#">62191</a>	00000		INV	09/13/2021	<a href="#">REIM_SHOES_5/24/21</a>		318699	
				Fire	Prot Wear	200.09			
				Invoice Net		200.09			
				CHECK TOTAL					200.09





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">GEORGE BOYLE</a>	1 <a href="#">10011710</a> <a href="#">71010</a>	00000		INV	09/13/2021	<a href="#">REIM SUPPL 8/27/21</a>	319713		
		Legal		Off Supp		63.99			
		Invoice Net				63.99			
				CHECK TOTAL		63.99			
<a href="#">999012</a> <a href="#">JILL EICHHOLZ</a>	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	09/13/2021	<a href="#">MILEAGE 5/3-8/10/21</a>	319643		
		REC		Pro Develp		374.36			
		Invoice Net				374.36			
				CHECK TOTAL		374.36			
<a href="#">999012</a> <a href="#">NICOLE CULBERTSON</a>	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	09/13/2021	<a href="#">MILEAGE 5/1-8/31/21</a>	319716		
		REC		Pro Develp		293.16			
		Invoice Net				293.16			
				CHECK TOTAL		293.16			
<a href="#">999012</a> <a href="#">SAMUEL SPENCE</a>	1 <a href="#">50100150</a> <a href="#">71030</a>	00000		INV	09/13/2021	<a href="#">REIM CLTH 8/21/21</a>	319219		
		Wtr Mtr Sv		UniformSup		293.02			
		Invoice Net				293.02			
				CHECK TOTAL		293.02			
<a href="#">4377</a> <a href="#">ENDRESS &amp; HAUSER INC</a>	1 <a href="#">50100160</a> <a href="#">70540</a>	00001	<a href="#">20220137</a>	INV	09/13/2021	<a href="#">6002261964</a>	318778		
		Wtr Mch Mt		RepMt Othr		4,592.72			
		Invoice Net				4,592.72			
				CHECK TOTAL		4,592.72			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406400</a> <a href="#">70542</a>	00002		INV	09/13/2021	<a href="#">01-61014</a>	319269		
		Highland		RepMaintNF		600.00			
		Invoice Net				600.00			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	09/13/2021	<a href="#">4432</a>	319546		
		PV Golf		RepMaintNF		534.80			
		Invoice Net				534.80			
				CHECK TOTAL		1,134.80			
<a href="#">3140</a> <a href="#">EUROFINS EATON ANALYTI</a>	1 <a href="#">50100130</a> <a href="#">70070</a>	00001		INV	09/13/2021	<a href="#">S397902</a>	319314		
		Wtr Pure		Lab Sv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
<a href="#">1234</a> <a href="#">EVIDENT INC</a>	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/13/2021	<a href="#">182851A</a>	319329		
		Police		Other Supp		101.76			
		Invoice Net				101.76			
<a href="#">1234</a> <a href="#">EVIDENT INC</a>	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/13/2021	<a href="#">182331B</a>	319330		
		Police		Other Supp		219.50			
		Invoice Net				219.50			
<a href="#">1234</a> <a href="#">EVIDENT INC</a>	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/13/2021	<a href="#">182130B</a>	319332		
		Police		Other Supp		24.50			
		Invoice Net				24.50			







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1234 EVIDENT INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	09/13/2021	<a href="#">180373C</a>	319333		
		Police		Other	Supp	24.50			
		Invoice Net				24.50			
						CHECK TOTAL		370.26	
<a href="#">209 EVOQUA WATER TECHNOLOG</a>	<a href="#">1 50100130 71190</a>	00002		EFT	09/13/2021	<a href="#">905013945</a>	318712		
		Wtr Pure		Other	Supp	492.95			
		Invoice Net				492.95			
<a href="#">209 EVOQUA WATER TECHNOLOG</a>	<a href="#">1 50100130 71190</a>	00002		EFT	09/13/2021	<a href="#">905013947</a>	318713		
		Wtr Pure		Other	Supp	492.95			
		Invoice Net				492.95			
						CHECK TOTAL		985.90	
<a href="#">1238 EXPERIAN</a>	<a href="#">1 10011710 70690</a>	00002		INV	09/13/2021	<a href="#">CD2205029397</a>	319232		
		Legal		Purch	Serv	3.61			
		Invoice Net				3.61			
						CHECK TOTAL		3.61	
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	09/13/2021	<a href="#">25846063</a>	319555		
		Billing		Temp	Sv	715.20			
		Invoice Net				715.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	09/13/2021	<a href="#">25880089</a>	319556		
		Billing		Temp	Sv	634.74			
		Invoice Net				634.74			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	09/13/2021	<a href="#">25921435</a>	319557		
		Billing		Temp	Sv	715.20			
		Invoice Net				715.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011520 70641</a>	00003		INV	09/13/2021	<a href="#">25949448</a>	319560		
		Collect		Temp	Sv	536.40			
		Invoice Net				536.40			
						CHECK TOTAL		2,601.54	
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452358</a>	318666		
		ENG ADMIN		Elect	Supp	43.05			
		Invoice Net				43.05			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452659</a>	318779		
		Wtr Mch Mt		Other	Supp	419.29			
		Invoice Net				419.29			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452708</a>	318780		
		Wtr Mch Mt		Other	Supp	531.38			
		Invoice Net				531.38			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452800</a>	318781		
		Wtr Pure		Other	Supp	130.90			
		Invoice Net				130.90			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM442280</a>	318943		
		Wtr Trans		Other	Supp	66.06			
		Invoice Net				66.06			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM447719</a> 1,558.51 1,558.51	318944		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70590</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452185</a> 278.16 278.16	318945		
	Wtr Trans			Oth	Repair				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452245</a> 464.40 464.40	318946		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452630</a> 69.04 69.04	318947		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452947</a> 172.56 172.56	318948		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	15000		EFT	09/13/2021	<a href="#">ILBLM453055</a> 43.94 43.94	319025		
	Fac Maint			Rep	Maint B				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">70540</a>	00002		EFT	09/13/2021	<a href="#">ILBLM453131</a> 176.96 176.96	319058		
	Wtr Mtr Sv			Rep	Mt Othr				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/13/2021	<a href="#">ILBLM453231</a> 461.92 461.92	319198		
	Wtr Mch Mt			Maint	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014125</a> <a href="#">70540</a>	20000		EFT	09/13/2021	<a href="#">ILBLM452981</a> 32.69 32.69	319274		
	BCPA			Rep	Mt Othr				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	09/13/2021	<a href="#">ILBLM452888</a> 63.57 63.57	319398		
	ENG ADMIN			Elect	Supp				
	Invoice Net								
				CHECK	TOTAL	4,512.43			
3432	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	09/13/2021	<a href="#">173682</a> 61.88 61.88	318561		
	Street Mnt			Sign	Matrl				
	Invoice Net								
3432	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10014110</a> <a href="#">71030</a>	00001		EFT	09/13/2021	<a href="#">176146</a> 260.00 260.00	318993		
	Pks Maint			Uniform	Sup				
	Invoice Net								
				CHECK	TOTAL	321.88			
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0397947</a> 6,429.39 6,429.39	318708		
	Wtr Mtr Sv			Meters					
	Invoice Net								
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0399276</a> 25,000.00 25,000.00	318709		
	Wtr Mtr Sv			Meters					
	Invoice Net								
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0400085</a>	318710		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		2,607.67			
				Invoice Net		2,607.67			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0399276-1</a>	318824		
	1 50100150 71730			Wtr Mtr Sv Meters		30,894.00			
				Invoice Net		30,894.00			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0399276-2</a>	318827		
	1 50100150 71730			Wtr Mtr Sv Meters		24,585.12			
				Invoice Net		24,585.12			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0403848</a>	318829		
	1 50100150 71730			Wtr Mtr Sv Meters		3,296.30			
				Invoice Net		3,296.30			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0397947-1</a>	319060		
	1 50100150 71730			Wtr Mtr Sv Meters		10,732.48			
				Invoice Net		10,732.48			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0399276-3</a>	319061		
	1 50100150 71730			Wtr Mtr Sv Meters		35,609.28			
				Invoice Net		35,609.28			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	09/13/2021	<a href="#">0403917</a>	319062		
	1 50100150 71730			Wtr Mtr Sv Meters		610.71			
				Invoice Net		610.71			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20210006</a>	INV	09/13/2021	<a href="#">0389462 SHORT</a>	319063		
	1 50100150 71730			Wtr Mtr Sv Meters		9,892.26			
				Invoice Net		9,892.26			
				CHECK TOTAL		149,657.21			
276	<a href="#">BLOOMINGTON'S FIREMEN'</a>	00000		EFT	09/13/2021	<a href="#">PAY#5 PROP TAX 2020</a>	319597		
	1 10015211 75910			Fire Pen To Oth Gov		511,401.08			
				Invoice Net		511,401.08			
				CHECK TOTAL		511,401.08			
999018	<a href="#">CHAD CUSAC</a>	00000		INV	09/13/2021	<a href="#">LEXINGTON 7/21</a>	319641		
	1 10015210 70632			Fire Pro Develp		204.93			
				Invoice Net		204.93			
				CHECK TOTAL		204.93			
999018	<a href="#">DARCY SHREVES</a>	00000		INV	09/13/2021	<a href="#">PEORIA 9/21</a>	319712		
	1 10015210 70632			Fire Pro Develp		646.92			
				Invoice Net		646.92			
				CHECK TOTAL		646.92			
999018	<a href="#">MARK LANGELLIER</a>	00000		INV	09/13/2021	<a href="#">PEORIA 9/21</a>	319710		
	1 10015210 70632			Fire Pro Develp		121.00			
				Invoice Net		121.00			
				CHECK TOTAL		121.00			
277	<a href="#">FOSTER COACH SALES INC</a>	00001		EFT	09/13/2021	<a href="#">22599</a>	319224		
	1 10016310 71710			FLEET Veh Equip		310.00			
				Invoice Net		310.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">277 FOSTER COACH SALES INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	09/13/2021	<a href="#">22615</a>			
		FLEET		Veh Equip		166.34	319431		
		Invoice Net				166.34			
				CHECK TOTAL		476.34			
<a href="#">5143 FOUR30 SCONES</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00196</a>			
		Eco Develop		Misc Rev		122.00	318680		
		Invoice Net				122.00			
<a href="#">5143 FOUR30 SCONES</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00218</a>			
		Eco Develop		Misc Rev		88.00	319369		
		Invoice Net				88.00			
				CHECK TOTAL		210.00			
<a href="#">4936 FRANKLIN BLAIN</a>	<a href="#">1 57107120 70220</a>	00000		INV	09/13/2021	<a href="#">00005132</a>			
		ArenaVenue		Oth PT Sv		300.00	319278		
		Invoice Net				300.00			
<a href="#">4936 FRANKLIN BLAIN</a>	<a href="#">1 57107120 70220</a>	00000		INV	09/13/2021	<a href="#">00005133</a>			
		ArenaVenue		Oth PT Sv		300.00	319279		
		Invoice Net				300.00			
				CHECK TOTAL		600.00			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100110 71340</a>	00002		EFT	09/13/2021	<a href="#">020400-5 8/21</a>			
		Wtr Admin		Telecom		7.32	318649		
		Invoice Net				7.32			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	09/13/2021	<a href="#">052896-5 8/21</a>			
		Police		Telecom		157.42	318797		
		Invoice Net				157.42			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	09/13/2021	<a href="#">121319-5 8/21</a>			
		IS		Telecom		8.96	319285		
		Invoice Net				8.96			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	09/13/2021	<a href="#">123101-5 8/21</a>			
		Comm Ctr		Telecom		1,159.32	319286		
		Invoice Net				1,159.32			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016310 71340</a>	00002		EFT	09/13/2021	<a href="#">012800-5 8/21</a>			
		FLEET		Telecom		39.57	319287		
		Invoice Net				39.57			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	09/13/2021	<a href="#">052506-5 8/21</a>			
		Comm Ctr		Telecom		2,235.84	319288		
		Invoice Net				2,235.84			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10014110 71340</a>	00002		EFT	09/13/2021	<a href="#">012596-5 8/21</a>			
		Pks Maint		Telecom		39.95	319289		
		Invoice Net				39.95			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011110 71340</a>	00002		EFT	09/13/2021	<a href="#">013019-5 8/21</a>			
		Admin		Telecom		119.44	319290		
		HR		Telecom		119.45			
		IS		Telecom		6,256.65			
		Legal		Telecom		65.46			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,222.60			
	6 <a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	293.75			
	7 <a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	243.66			
	8 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	292.93			
	9 <a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	65.46			
	10 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	1,573.84			
	11 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	198.74			
	12 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	689.22			
	13 <a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	201.98			
	14 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	194.90			
	15 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	621.66			
	16 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,570.51			
	17 <a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	520.30			
	18 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	232.13			
	19 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	173.42			
	20 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	234.26			
	21 <a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA	Telecom	497.50			
	22 <a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	110.97			
	23 <a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	174.23			
				Invoice Net		15,673.06			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/13/2021	<a href="#">0624215-08/21</a>		319697	
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	254.91			
				Invoice Net		254.91			
				CHECK TOTAL		19,576.35			
<a href="#">5133</a>	<a href="#">FUN EXPRESS LLC</a>	00001		INV	09/13/2021	<a href="#">711285554-01</a>		318994	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	321.82			
				Invoice Net		321.82			
<a href="#">5133</a>	<a href="#">FUN EXPRESS LLC</a>	00001		INV	09/13/2021	<a href="#">710901729.01</a>		318996	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	576.30			
				Invoice Net		576.30			
				CHECK TOTAL		898.12			
<a href="#">1900</a>	<a href="#">GALLAGHER BENEFIT SERV</a>	00000	<a href="#">20220037</a>	INV	09/13/2021	<a href="#">229125</a>		319451	
	1 <a href="#">60200290</a> <a href="#">70220</a>			Misc Ben	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	09/13/2021	<a href="#">8585207</a>		318997	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	168.50			
				Invoice Net		168.50			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	09/13/2021	<a href="#">8580197</a>		318999	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	108.80			
				Invoice Net		108.80			
				CHECK TOTAL		277.30			
<a href="#">999023</a>	<a href="#">ALOHA CONSTRUCTION INC</a>	00000		INV	09/13/2021	<a href="#">RFND BLDG PRMT 58417</a>		319566	





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015410</a> <a href="#">52010</a>	BS		Bldg Permt		80.21			
		Invoice Net				80.21			
						CHECK TOTAL		80.21	
<a href="#">999023</a>	<a href="#">DAYCIE JONES</a>	00000		INV	09/13/2021	<a href="#">BLK_PRTY 8/21/21</a>	319562		
	1 <a href="#">1001</a> <a href="#">23100</a>	Gen Fund		GF Blk Prt		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		150.00	
<a href="#">999023</a>	<a href="#">DIANE NEWCOMER</a>	00000		INV	09/13/2021	<a href="#">PKG_CARD_REFUND</a>	319034		
	1 <a href="#">55605600</a> <a href="#">54520</a>	A Linc Pkg		MPkg Fee		29.03			
		Invoice Net				29.03			
						CHECK TOTAL		29.03	
<a href="#">999023</a>	<a href="#">HARRIETT M STEINBACH</a>	00000		INV	09/13/2021	<a href="#">RFND_VAR_FEE 4/28/21</a>	319567		
	1 <a href="#">10015420</a> <a href="#">54710</a>	Plan		BdApplsFee		125.00			
		Invoice Net				125.00			
						CHECK TOTAL		125.00	
<a href="#">999023</a>	<a href="#">ILLINOIS TOLLWAY</a>	00000		INV	09/13/2021	<a href="#">VN5302897911</a>	319558		
	1 <a href="#">50100120</a> <a href="#">71190</a>	Wtr Trans		Other Supp		19.60			
		Invoice Net				19.60			
						CHECK TOTAL		19.60	
<a href="#">999023</a>	<a href="#">KURT HUDSON</a>	00000		INV	09/13/2021	<a href="#">RFND_BLKPRTY 8/29/21</a>	319569		
	1 <a href="#">1001</a> <a href="#">23100</a>	Gen Fund		GF Blk Prt		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		150.00	
<a href="#">999023</a>	<a href="#">MMJ ENTERPRISES INC</a>	00000		INV	09/13/2021	<a href="#">RFND_SIGN_PRMT 60488</a>	319565		
	1 <a href="#">10015410</a> <a href="#">52010</a>	BS		Bldg Permt		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	
<a href="#">999023</a>	<a href="#">SOUND OF ILLINOIS CHOR</a>	00000		INV	09/13/2021	<a href="#">RFND_BCPA 10/28/21</a>	319563		
	1 <a href="#">1001</a> <a href="#">23210</a>	Gen Fund		Rent Depst		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00000	<a href="#">20220047</a>	INV	09/13/2021	<a href="#">PAY_ESTIMATE 3</a>	319405		
	1 <a href="#">40120200</a> <a href="#">72560</a>	AsphaltCon		Sdwk Const		169,117.88			
		Invoice Net				169,117.88			
						CHECK TOTAL		169,117.88	
<a href="#">1248</a>	<a href="#">GOLD MEDAL PRODUCTS CO</a>	00000		INV	09/13/2021	<a href="#">380631</a>	318731		
	1 <a href="#">10014160</a> <a href="#">71060</a>	Ice Center		Food		313.34			
		Invoice Net				313.34			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313.34		
<a href="#">4680</a>	<a href="#">GOVERNMENTJOBS.COM INC</a>	00001	<a href="#">20220206</a>	INV	09/13/2021	<a href="#">INV-22553</a>	319041		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	15,919.00			
				Invoice Net		15,919.00			
						CHECK TOTAL	15,919.00		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	09/13/2021	<a href="#">3796820</a>	319460		
	1 <a href="#">10011510 70641</a>			FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	09/13/2021	<a href="#">3796921</a>	319461		
	1 <a href="#">10015420 70641</a>			Plan	Temp Sv	4,851.00			
				Invoice Net		4,851.00			
						CHECK TOTAL	9,779.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00004		INV	09/13/2021	<a href="#">9022767264</a>	319406		
	1 <a href="#">10015480 71080</a>			Fac Maint	Maint Supp	308.04			
				Invoice Net		308.04			
						CHECK TOTAL	308.04		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/13/2021	<a href="#">9021238358</a>	318782		
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt	RepMt Othr	20.61			
				Invoice Net		20.61			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/13/2021	<a href="#">9021238366</a>	318783		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	348.49			
				Invoice Net		348.49			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/13/2021	<a href="#">9021407292</a>	318784		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	15.36			
				Invoice Net		15.36			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/23/2021	<a href="#">9021407300</a>	318785		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	315.00			
				Invoice Net		315.00			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/13/2021	<a href="#">9022925003</a>	318786		
	1 <a href="#">50100130 70510</a>			Wtr Pure	RepMaint B	951.52			
				Invoice Net		951.52			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/23/2021	<a href="#">9024155286</a>	318789		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	249.84			
				Invoice Net		249.84			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/13/2021	<a href="#">9024155294</a>	318790		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	281.84			
				Invoice Net		281.84			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/23/2021	<a href="#">9024155302</a>	318792		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	245.01			
				Invoice Net		245.01			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/13/2021	<a href="#">9017463127</a>	318949		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	80.00			
				Invoice Net		80.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70590</a>	00009		INV	09/13/2021	<a href="#">9018965062</a>	318950		
		Wtr Trans		Oth Repair		338.42			
		Invoice Net				338.42			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	09/13/2021	<a href="#">9025800419</a>	319200		
		Wtr Mch Mt		Other Supp		532.31			
		Invoice Net				532.31			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 70540</a>	00009		INV	09/13/2021	<a href="#">9033918062</a>	319202		
		Wtr Mch Mt		RepMt Othr		491.62			
		Invoice Net				491.62			
				CHECK TOTAL			3,870.02		
<a href="#">4517 GRANICUS LLC</a>	<a href="#">1 10011610 71010</a>	00000	<a href="#">20210361</a>	EFT	09/13/2021	<a href="#">142584</a>	319076		
		IS		Off Supp		4,240.00			
		Invoice Net				4,240.00			
				CHECK TOTAL			4,240.00		
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	09/13/2021	<a href="#">46904</a>	318584		
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10019170 70615</a>	00001		EFT	09/13/2021	<a href="#">46994</a>	318670		
		Eco Develop		SponsrshpE		200.00			
		Invoice Net				200.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406400 71190</a>	00001		EFT	09/13/2021	<a href="#">46971</a>	318719		
		Highland		Other Supp		195.00			
		Invoice Net				195.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406410 71190</a>	00001		EFT	09/13/2021	<a href="#">46972</a>	318720		
		PV Golf		Other Supp		65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406410 71190</a>	00001		EFT	09/13/2021	<a href="#">46973</a>	318721		
		PV Golf		Other Supp		65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406420 71190</a>	00001		EFT	09/14/2021	<a href="#">46969</a>	318722		
		The Den		Other Supp		65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406420 71190</a>	00001		EFT	09/13/2021	<a href="#">46970</a>	318723		
		The Den		Other Supp		65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	09/13/2021	<a href="#">47008</a>	318727		
		Pks Maint		Oth Repair		545.00			
		Invoice Net				545.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	09/13/2021	<a href="#">47032</a>	319001		
		Pks Maint		Oth Repair		130.00			
		Invoice Net				130.00			
				CHECK TOTAL			1,395.00		
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	09/13/2021	<a href="#">12589374</a>	318714		
		Wtr Pure		Other Supp		240.00			
		Invoice Net				240.00			







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	09/13/2021	<a href="#">12601234</a>			
				Wtr Pure	Other Supp	240.00	318917		
				Invoice Net		240.00			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	09/13/2021	<a href="#">12601491</a>			
				Wtr Pure	Other Supp	240.00	319319		
				Invoice Net		240.00			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	09/13/2021	<a href="#">12617300</a>			
				Wtr Pure	Other Supp	346.00	319323		
				Invoice Net		346.00			
				CHECK TOTAL		1,066.00			
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>	<a href="#">1 10016310 70510</a>	00001		EFT	09/13/2021	<a href="#">0820-31463</a>			
				FLEET	RepMaint B	44.00	318931		
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70051</a>	00001	<a href="#">20190561</a>	INV	08/23/2021	<a href="#">1088054</a>			
				Wtr Pure	A&E Cap	3,052.68	318523		
				Invoice Net		3,052.68			
				CHECK TOTAL		3,052.68			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">52319</a>			
				FLEET	Veh Equip	366.74	319429		
				Invoice Net		366.74			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">52337</a>			
				FLEET	Veh Equip	31.10	319693		
				Invoice Net		31.10			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/13/2021	<a href="#">50429</a>			
				FLEET	Veh Equip	225.25	319695		
				Invoice Net		225.25			
				CHECK TOTAL		623.09			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100160 71190</a>	00002		ACI	09/13/2021	<a href="#">696683</a>			
				Wtr Mch Mt	Other Supp	532.36	318802		
				Invoice Net		532.36			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00002		ACI	09/13/2021	<a href="#">696399</a>			
				Wtr Pure	Other Supp	255.47	318820		
				Invoice Net		255.47			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00002		ACI	09/13/2021	<a href="#">702479</a>			
				Wtr Pure	Other Supp	216.70	318919		
				Invoice Net		216.70			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00002		ACI	09/13/2021	<a href="#">702480</a>			
				Wtr Pure	Other Supp	433.40	318920		
				Invoice Net		433.40			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 71190</a>	00002		ACI	09/13/2021	<a href="#">689142</a>			
				Wtr Trans	Other Supp	662.80	318972		
				Invoice Net		662.80			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100120 71190</a>	00002		ACI	09/13/2021	<a href="#">696426</a>			
				Wtr Trans	Other Supp	251.43	318973		
				Invoice Net		251.43			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100160 71080</a>	00002		ACI	09/13/2021	<a href="#">128004</a>			
				Wtr Mch Mt	Maint Supp	33.36	319527		
				Invoice Net		33.36			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100160 71080</a>	00002		ACI	09/13/2021	<a href="#">707113</a>			
				Wtr Mch Mt	Maint Supp	525.80	319529		
				Invoice Net		525.80			
				CHECK TOTAL		2,911.32			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
	1 <a href="#">60280240 70717</a>	00001		EFT	09/13/2021	<a href="#">19303010003 8/21</a>			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	2,410.20	319449		
	3 <a href="#">60280242 70717</a>			Dental	Claim Pd	7,981.56			
	4 <a href="#">60200242 70717</a>			Dental Ehn	Claim Pd	5,720.67			
	5 <a href="#">60200242 70720</a>			Dental Enh	Claim Pd	28,166.59			
	6 <a href="#">60280242 70720</a>			Dental Enh	Ins Admin	508.16			
	7 <a href="#">60200240 70720</a>			Dental Ehn	Ins Admin	408.91			
	8 <a href="#">60280240 70720</a>			Dental	Ins Admin	3.97			
				Dental	Ins Admin	142.92			
				Invoice Net		45,342.98			
				CHECK TOTAL		45,342.98			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>								
	1 <a href="#">60200290 62112</a>	00004		INV	09/13/2021	<a href="#">3327092021</a>			
				Misc Ben	Vol Life	2,384.00	319056		
				Invoice Net		2,384.00			
				CHECK TOTAL		2,384.00			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406420 71760</a>	00002		INV	09/13/2021	<a href="#">6161203968</a>			
				The Den	Sft Drinks	216.06	318624		
				Invoice Net		216.06			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406410 71760</a>	00002		INV	09/13/2021	<a href="#">6135200710</a>			
				PV Golf	Sft Drinks	179.31	318629		
				Invoice Net		179.31			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406400 71760</a>	00002		INV	09/13/2021	<a href="#">6161204017</a>			
				Highland	Sft Drinks	174.64	318904		
				Invoice Net		174.64			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406400 71760</a>	00002		INV	09/13/2021	<a href="#">6149207687</a>			
				Highland	Sft Drinks	173.91	318905		
				Invoice Net		173.91			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406420 71760</a>	00002		INV	09/13/2021	<a href="#">6135200754</a>			
				The Den	Sft Drinks	615.86	318906		
				Invoice Net		615.86			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406420 71760</a>	00002		INV	09/13/2021	<a href="#">6161204028</a>			
				The Den	Sft Drinks	260.58	318907		
				Invoice Net		260.58			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
		00002		INV	09/13/2021	<a href="#">6149207740</a>			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	311.95			
				Invoice Net		311.95			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/13/2021	6160203550	318909		
	1 56406410 71760			PV Golf	Sft Drinks	385.99			
				Invoice Net		385.99			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/13/2021	6149207800	319291		
	1 56406400 71760			Highland	Sft Drinks	261.08			
				Invoice Net		261.08			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/13/2021	6149207804	319292		
	1 56406410 71760			PV Golf	Sft Drinks	295.82			
				Invoice Net		295.82			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/13/2021	6147210417	319293		
	1 56406410 71760			PV Golf	Sft Drinks	119.19			
				Invoice Net		119.19			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/13/2021	6160203648	319297		
	1 56406420 71760			The Den	Sft Drinks	479.28			
				Invoice Net		479.28			
				CHECK TOTAL		3,473.67			
1226	HEARTLAND PARKING INC	00000	20220024	INV	09/13/2021	81842022	319613		
	1 10015490 70220			Parking Op	Oth PT Sv	1,926.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,926.00			
				Invoice Net		3,852.00			
				CHECK TOTAL		3,852.00			
3587	HENRY SCHEIN INC	00001		EFT	09/13/2021	94473205	318851		
	1 10015210 71026			Fire	Med Supp	164.89			
				Invoice Net		164.89			
3587	HENRY SCHEIN INC	00001		EFT	09/13/2021	96618619	318858		
	1 10015210 71026			Fire	Med Supp	290.64			
				Invoice Net		290.64			
3587	HENRY SCHEIN INC	00001		EFT	09/13/2021	96560035	318859		
	1 10015210 71026			Fire	Med Supp	756.79			
				Invoice Net		756.79			
				CHECK TOTAL		1,212.32			
1243	HENSON DISPOSAL INC	00000	20220053	INV	09/13/2021	215991	318549		
	1 54404400 70652			Sol Waste	Bulk Disp	22,039.36			
				Invoice Net		22,039.36			
1243	HENSON DISPOSAL INC	00000	20220067	INV	09/13/2021	216576	318951		
	1 50100120 70650			Wtr Trans	Lndfl Fees	3,137.94			
				Invoice Net		3,137.94			
1243	HENSON DISPOSAL INC	00000	20220067	INV	09/13/2021	217963	318954		
	1 50100120 70650			Wtr Trans	Lndfl Fees	3,447.93			
				Invoice Net		3,447.93			
1243	HENSON DISPOSAL INC	00000	20220053	INV	09/13/2021	217744	319180		
	1 54404400 70652			Sol Waste	Bulk Disp	10,876.32			
				Invoice Net		10,876.32			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20220067</a>	INV	09/13/2021	<a href="#">217884</a>			
				Sewer Ops	Lndfl Fees	7,380.85	319213		
				Invoice Net		7,380.85			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20220067</a>	INV	09/13/2021	<a href="#">217883</a>			
				Street Mnt	Lndfl Fees	3,549.31	319215		
				Invoice Net		3,549.31			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20220053</a>	INV	09/13/2021	<a href="#">219303</a>			
				Sol Waste	Bulk Disp	10,752.56	319523		
				Invoice Net		10,752.56			
				CHECK TOTAL		61,184.27			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	09/13/2021	<a href="#">41544</a>			
				FLEET	Veh Equip	1,794.36	319234		
				Invoice Net		1,794.36			
				CHECK TOTAL		1,794.36			
<a href="#">388 HERMES COMMERCIAL LAUN</a>	<a href="#">1 50100160 70690</a>	00000		INV	09/13/2021	<a href="#">19155</a>			
				Wtr Mch Mt	Purch Serv	196.78	319510		
				Invoice Net		196.78			
				CHECK TOTAL		196.78			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	09/13/2021	<a href="#">141385</a>			
				Ice Center	Food	318.00	318730		
				Invoice Net		318.00			
				CHECK TOTAL		318.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/13/2021	<a href="#">12108884</a>			
				ENG ADMIN	Oth PT Sv	910.00	318668		
				Invoice Net		910.00			
				CHECK TOTAL		910.00			
<a href="#">4590 HOLLY HITCHENS</a>	<a href="#">1 10015110 62190</a>	00000		EFT	09/13/2021	<a href="#">350</a>			
				Police	Uniforms	1,227.70	318893		
				Invoice Net		1,227.70			
				CHECK TOTAL		1,227.70			
<a href="#">961 HOME CITY ICE COMPANYY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/13/2021	<a href="#">6042210172</a>			
				PV Golf	Sft Drinks	183.20	319047		
				Invoice Net		183.20			
<a href="#">961 HOME CITY ICE COMPANYY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/13/2021	<a href="#">6042210415</a>			
				PV Golf	Sft Drinks	220.46	319048		
				Invoice Net		220.46			
<a href="#">961 HOME CITY ICE COMPANYY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/13/2021	<a href="#">6042210596</a>			
				PV Golf	Sft Drinks	237.20	319049		
				Invoice Net		237.20			
<a href="#">961 HOME CITY ICE COMPANYY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/13/2021	<a href="#">6043210183</a>			
				PV Golf	Sft Drinks	346.01	319050		
				Invoice Net		346.01			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

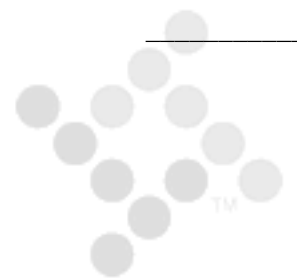
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	09/13/2021	<a href="#">6043210351</a> PV Golf Sft Drinks 257.60 Invoice Net 257.60	319051		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	09/13/2021	<a href="#">6043210516</a> PV Golf Sft Drinks 299.70 Invoice Net 299.70	319052		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	09/13/2021	<a href="#">6043210694</a> PV Golf Sft Drinks 308.12 Invoice Net 308.12	319053		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	09/13/2021	<a href="#">6043210838</a> PV Golf Sft Drinks 223.92 Invoice Net 223.92	319054		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	09/13/2021	<a href="#">6043210942</a> PV Golf Sft Drinks 219.71 Invoice Net 219.71	319055		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	09/13/2021	<a href="#">6043211093</a> PV Golf Sft Drinks 215.50 Invoice Net 215.50	319270		
				CHECK	TOTAL	2,511.42			
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2021	<a href="#">INS PREMIUM 8/21</a> Wtr Admin MWtr Sale 38,008.70 Invoice Net 38,008.70	319468		
				CHECK	TOTAL	38,008.70			
<a href="#">2899</a>	<a href="#">HOTSPUR INTERNATIONAL</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	09/13/2021	<a href="#">#INW49761</a> Zoo GShop Purc 513.96 Invoice Net 513.96	318732		
				CHECK	TOTAL	513.96			
<a href="#">3883</a>	<a href="#">HYGIENA LLC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	09/13/2021	<a href="#">HLSI344343</a> Wtr Pure Other Supp 1,183.77 Invoice Net 1,183.77	319187		
				CHECK	TOTAL	1,183.77			
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> 1 <a href="#">10016310</a> <a href="#">70690</a>	00001		EFT	09/13/2021	<a href="#">17408</a> FLEET Purch Serv 135.02 Invoice Net 135.02	319241		
				CHECK	TOTAL	135.02			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00006		INV	09/13/2021	<a href="#">ILL13510S HR 7/21</a> HR Purch Serv 40.00 Invoice Net 40.00	318793		
				CHECK	TOTAL	40.00			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00005		INV	09/13/2021	<a href="#">493-00006-0000</a> REC Advertise 500.00 Invoice Net 500.00	318602		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
<a href="#">321</a>	<a href="#">ILLINOIS PLUMBING EDUC</a>	00001		INV	09/13/2021	<a href="#">LEMAN 9/17/21</a>	319472		
	1 <a href="#">10015410 70632</a>	BS		Pro Develop		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	09/13/2021	<a href="#">SOAR SUMMER 2021</a>	319331		
	1 <a href="#">10014170 70690</a>	SOAR		Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	09/13/2021	<a href="#">6040</a>	318863		
	1 <a href="#">10011710 70690</a>	Legal		Purch Serv		2,255.00			
				Invoice Net		2,255.00			
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	09/13/2021	<a href="#">51368</a>	318864		
	1 <a href="#">10011710 70690</a>	Legal		Purch Serv		760.00			
				Invoice Net		760.00			
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	09/13/2021	<a href="#">6145</a>	318865		
	1 <a href="#">10011710 70690</a>	Legal		Purch Serv		560.00			
				Invoice Net		560.00			
						CHECK TOTAL	3,575.00		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	09/13/2021	<a href="#">0635102-IN</a>	319358		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		321.91			
				Invoice Net		321.91			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	09/13/2021	<a href="#">0635237-IN</a>	319489		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		777.57			
				Invoice Net		777.57			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	09/13/2021	<a href="#">0635238-IN</a>	319490		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		512.01			
				Invoice Net		512.01			
						CHECK TOTAL	1,611.49		
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>	00000		INV	09/13/2021	<a href="#">TKN00216</a>	319367		
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		341.00			
				Invoice Net		341.00			
						CHECK TOTAL	341.00		
<a href="#">5202</a>	<a href="#">JEANNE HOWARD</a>	00000		INV	09/13/2021	<a href="#">TKN00208</a>	318692		
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		88.00			
				Invoice Net		88.00			
<a href="#">5202</a>	<a href="#">JEANNE HOWARD</a>	00000		INV	09/13/2021	<a href="#">TKN00231</a>	319382		
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	268.00		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	09/13/2021	<a href="#">FLEET 08/2021</a>	319703		
	1 <a href="#">10016310 70510</a>			FLEET	RepMaint B	300.00			
	2 <a href="#">10016310 70620</a>			FLEET	Towing	245.00			
				Invoice Net		545.00			
						CHECK TOTAL	545.00		
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS US HO</a>	00003		EFT	09/13/2021	<a href="#">36239172</a>	319008		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	616.52			
				Invoice Net		616.52			
						CHECK TOTAL	616.52		
<a href="#">5043</a>	<a href="#">JORSON &amp; CARLSON CO</a>	00000		INV	09/13/2021	<a href="#">0650632</a>	319057		
	1 <a href="#">10014160 70542</a>			Ice Center	RepMaintNF	51.16			
				Invoice Net		51.16			
						CHECK TOTAL	51.16		
<a href="#">4728</a>	<a href="#">K&amp;M INTERNATIONAL INC</a>	00001		EFT	09/13/2021	<a href="#">SI1362184</a>	318733		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	500.37			
				Invoice Net		500.37			
<a href="#">4728</a>	<a href="#">K&amp;M INTERNATIONAL INC</a>	00001		EFT	09/13/2021	<a href="#">SI1353780</a>	318734		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	193.13			
				Invoice Net		193.13			
<a href="#">4728</a>	<a href="#">K&amp;M INTERNATIONAL INC</a>	00001		EFT	09/13/2021	<a href="#">SCM73923</a>	318736		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	-276.00			
				Invoice Net		-276.00			
						CHECK TOTAL	417.50		
<a href="#">1851</a>	<a href="#">KASKASKIA ENGINEERING</a>	00001	<a href="#">20210444</a>	INV	09/13/2021	<a href="#">3</a>	319067		
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	3,746.36			
				Invoice Net		3,746.36			
						CHECK TOTAL	3,746.36		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/13/2021	<a href="#">31020946</a>	318853		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/13/2021	<a href="#">32031234</a>	318942		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,964.73			
				Invoice Net		1,964.73			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/13/2021	<a href="#">33037748</a>	319166		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	2,157.47			
				Invoice Net		2,157.47			
						CHECK TOTAL	6,111.80		
<a href="#">414</a>	<a href="#">KEMPER INDUSTRIAL EQUI</a>	00002		INV	09/13/2021	<a href="#">59003/0921</a>	319573		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3057</a>	<a href="#">KEY CENTRAL HOLDINGS</a>	00001	<a href="#">20220198</a>	INV	09/13/2021	<a href="#">2126338</a>			
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	995.00			
				Invoice Net		995.00			
						CHECK TOTAL	995.00		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		CRM	09/13/2021	<a href="#">155664CR</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	-158.15			
				Invoice Net		-158.15			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	09/13/2021	<a href="#">162134</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	231.57			
				Invoice Net		231.57			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	09/13/2021	<a href="#">159502</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,342.46			
				Invoice Net		1,342.46			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	09/13/2021	<a href="#">159394</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	321.06			
				Invoice Net		321.06			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	09/13/2021	<a href="#">159338</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,873.12			
				Invoice Net		2,873.12			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	09/13/2021	<a href="#">159199</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	790.42			
				Invoice Net		790.42			
						CHECK TOTAL	5,400.48		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111547095.001</a>			
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	258.55			
				Invoice Net		258.55			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111198184.002</a>			
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	22.24			
				Invoice Net		22.24			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111543827.001</a>			
	1 <a href="#">10015110</a> <a href="#">71024</a>			Police	Janit Supp	134.40			
				Invoice Net		134.40			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111615490.001</a>			
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt	Elect Supp	635.78			
				Invoice Net		635.78			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111597218.001</a>			
	1 <a href="#">10015110</a> <a href="#">71024</a>			Police	Janit Supp	25.80			
				Invoice Net		25.80			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111634206.001</a>			
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	68.49			
				Invoice Net		68.49			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111620646.001</a>			
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	85.89			
				Invoice Net		85.89			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/13/2021	<a href="#">S111620646.002</a>			







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops	LS PumpRp	47.38			
				Invoice Net		47.38			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S11626598.001</a>	319401		
	1 10016210 71078			ENG ADMIN	Elect Supp	106.08			
				Invoice Net		106.08			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111627191.001</a>	319402		
	1 51101100 71126			Sewer Ops	LS PumpRp	14.38			
				Invoice Net		14.38			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111622991.001</a>	319413		
	1 10015480 70510			Fac Maint	RepMaint B	17.19			
				Invoice Net		17.19			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111623697.001</a>	319414		
	1 10015480 70510			Fac Maint	RepMaint B	104.97			
				Invoice Net		104.97			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111621852.001</a>	319511		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	45.00			
				Invoice Net		45.00			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111621852.002</a>	319512		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	172.13			
				Invoice Net		172.13			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111626981.001</a>	319513		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	302.47			
				Invoice Net		302.47			
430	KIRBY RISK CORPORATION	00002		ACI	09/13/2021	<a href="#">S111633129.001</a>	319515		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	90.38			
				Invoice Net		90.38			
				CHECK TOTAL		2,131.13			
1701	KNOLL BERNARD	00001		INV	09/13/2021	<a href="#">9772</a>	318991		
	1 10014136 71190			Zoo	Other Supp	85.00			
				Invoice Net		85.00			
1701	KNOLL BERNARD	00001		INV	09/13/2021	<a href="#">9783</a>	319473		
	1 10015420 70690			Plan	Purch Serv	374.26			
	2 10015430 70690			Code Enf	Purch Serv	19.50			
				Invoice Net		393.76			
				CHECK TOTAL		478.76			
472	KONE INC	00003		ACI	09/13/2021	<a href="#">921411654</a>	319032		
	1 10015490 70540			Parking Op	RepMt Othr	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
440	KOZOL BROS INC	00000		INV	09/13/2021	<a href="#">1679197</a>	318625		
	1 56406420 71750			The Den	Beverages	601.65			
				Invoice Net		601.65			
440	KOZOL BROS INC	00000		INV	09/13/2021	<a href="#">1677274</a>	318627		
	1 56406410 71750			PV Golf	Beverages	324.95			
				Invoice Net		324.95			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/13/2021	<a href="#">1681613</a>	318900		
				The Den	Beverages	253.30			
				Invoice Net		253.30			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/13/2021	<a href="#">1682054</a>	319299		
				Highland	Beverages	141.30			
				Invoice Net		141.30			
				CHECK TOTAL		1,321.20			
<a href="#">5121 KYLE KAPPER</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20210475</a>	INV	09/13/2021	<a href="#">BHP-24-20</a>	319475		
				Plan	Funk Grant	8,864.82			
				Invoice Net		8,864.82			
				CHECK TOTAL		8,864.82			
<a href="#">4005 LANGENDORF SUPPLY COMP</a>	<a href="#">1 10015480 70510 15000</a>	00000		INV	09/13/2021	<a href="#">088581</a>	319031		
				Fac Maint	RepMaint B	839.38			
				Invoice Net		839.38			
				CHECK TOTAL		839.38			
<a href="#">3583 LARRY BAKER</a>	<a href="#">1 10015110 70690</a>	00000		INV	09/13/2021	<a href="#">626728</a>	319349		
				Police	Purch Serv	1,625.30			
				Invoice Net		1,625.30			
				CHECK TOTAL		1,625.30			
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	09/13/2021	<a href="#">TKN00211</a>	318697		
				Eco Develop	Misc Rev	79.00			
				Invoice Net		79.00			
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	09/13/2021	<a href="#">TKN00233</a>	319365		
				Eco Develop	Misc Rev	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		180.00			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 70590</a>	00001		ACI	09/13/2021	<a href="#">9308703763</a>	318585		
				Pks Maint	Oth Repair	126.27			
				Invoice Net		126.27			
				CHECK TOTAL		126.27			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/13/2021	<a href="#">9308690249</a>	318740		
				FLEET	Veh Equip	259.92			
				Invoice Net		259.92			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100160 71080</a>	00002		ACI	09/13/2021	<a href="#">9308563174</a>	319206		
				Wtr Mch Mt	Maint Supp	344.22			
				Invoice Net		344.22			
				CHECK TOTAL		604.14			
<a href="#">2177 LESMAN INSTRUMENT CO</a>	<a href="#">1 50100160 70540</a>	00001		INV	09/13/2021	<a href="#">PSI193487</a>	318796		
				Wtr Mch Mt	RepMt Othr	2,533.08			
				Invoice Net		2,533.08			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 42  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,533.08		
<a href="#">1242 LEVEL 3 FINANCING INC</a>	<a href="#">1 10011610 71340</a>	00001		INV	09/13/2021	<a href="#">242214095</a>	319705		
		IS		Telecom		726.56			
		Invoice Net				726.56			
						CHECK TOTAL	726.56		
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000	70000	INV	09/13/2021	<a href="#">1120437</a>	318880		
		Fire		Med Supp		2,288.00			
		Invoice Net				2,288.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/13/2021	<a href="#">1125441</a>	318881		
		Fire		Med Supp		454.78			
		Invoice Net				454.78			
						CHECK TOTAL	2,742.78		
<a href="#">4221 LIFTS OF ILLINOIS INC</a>	<a href="#">1 10014110 70510</a>	00001		INV	09/13/2021	<a href="#">11240</a>	318582		
		Pks Maint		RepMaint B		313.00			
		Invoice Net				313.00			
						CHECK TOTAL	313.00		
<a href="#">2345 LINCO PRECISION LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	08/23/2021	<a href="#">1212555</a>	317855		
		FLEET		Veh Equip		240.64			
		Invoice Net				240.64			
<a href="#">2345 LINCO PRECISION LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/13/2021	<a href="#">1212741</a>	319167		
		FLEET		Veh Equip		120.60			
		Invoice Net				120.60			
						CHECK TOTAL	361.24		
<a href="#">255 LINDE INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220019</a>	INV	09/13/2021	<a href="#">65424172</a>	318816		
		Wtr Pure		Wtr Chem		1,999.57			
		Invoice Net				1,999.57			
						CHECK TOTAL	1,999.57		
<a href="#">4511 LTD TECHNOLOGY SOLUTIO</a>	<a href="#">1 10011610 70220</a>	00000		EFT	08/14/2021	<a href="#">2021-2811</a>	318648		
		IS		Oth PT Sv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
<a href="#">62 MAAS RADIATOR SHOP INC</a>	<a href="#">1 10016310 70520</a>	00000		INV	09/13/2021	<a href="#">43083</a>	319704		
		FLEET		RepMaint V		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	195.00		
<a href="#">4293 MACON COUNTY LAW ENFOR</a>	<a href="#">1 10015110 70632</a>	00001		INV	09/13/2021	<a href="#">#20-416</a>	318834		
		Police		Pro Develp		26,776.00			
		Invoice Net				26,776.00			
<a href="#">4293 MACON COUNTY LAW ENFOR</a>		00001		INV	09/13/2021	<a href="#">#20-381-2</a>	318835		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develop	4,904.13			
				Invoice Net		4,904.13			
						CHECK TOTAL			31,680.13
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	09/13/2021	<a href="#">P00507</a>			318748
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	258.47			
				Invoice Net		258.47			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	09/13/2021	<a href="#">P11146</a>			318926
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	442.49			
				Invoice Net		442.49			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	09/13/2021	<a href="#">P11098</a>			318927
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	209.70			
				Invoice Net		209.70			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	09/13/2021	<a href="#">P00530</a>			319221
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	268.50			
				Invoice Net		268.50			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	09/13/2021	<a href="#">P00531</a>			319222
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	343.12			
				Invoice Net		343.12			
						CHECK TOTAL			1,522.28
<a href="#">2205</a>	<a href="#">MARCFIRST</a>	00000	<a href="#">20220043</a>	INV	09/13/2021	<a href="#">700000129</a>			319065
	1 <a href="#">10019170</a> <a href="#">70410</a>			Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL			1,550.00
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a>	00000		INV	09/13/2021	<a href="#">TKN00199</a>			318683
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	478.00			
				Invoice Net		478.00			
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a>	00000		INV	09/13/2021	<a href="#">TKN00221</a>			319372
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	532.00			
				Invoice Net		532.00			
						CHECK TOTAL			1,010.00
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	09/13/2021	<a href="#">1316328</a>			318548
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	200.80			
				Invoice Net		200.80			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	09/13/2021	<a href="#">1314080</a>			319360
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	45.52			
				Invoice Net		45.52			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	09/13/2021	<a href="#">1326366</a>			319538
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	86.19			
				Invoice Net		86.19			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	09/13/2021	<a href="#">1320164</a>			319539
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	79.57			
				Invoice Net		79.57			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		CRM	09/13/2021	<a href="#">1239911/933844 CR</a>			319598





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf Invoice Net	RepMaintNF	-56.65 -56.65			
						CHECK TOTAL	355.43		
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a>		00001	<a href="#">20220030</a>	INV 09/13/2021	<a href="#">247174458</a>	319083		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf Invoice Net	Oth Repair	639.00 639.00			
						CHECK TOTAL	639.00		
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001		INV 09/13/2021	<a href="#">076927</a>	318593		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt Invoice Net	Other Supp	116.57 116.57			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001		INV 09/13/2021	<a href="#">078311</a>	318849		
	1 <a href="#">56406400</a> <a href="#">70510</a>			Highland Invoice Net	RepMaint B	25.77 25.77			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001		INV 09/13/2021	<a href="#">078314</a>	319216		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt Invoice Net	Other Supp	293.76 293.76			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001		INV 09/13/2021	<a href="#">077890</a>	319240		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt Invoice Net	Other Supp	392.40 392.40			
						CHECK TOTAL	828.50		
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a>		00000	<a href="#">20210331</a>	INV 09/13/2021	<a href="#">2094</a>	318661		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Invoice Net	Pro Develp	1,437.50 1,437.50			
						CHECK TOTAL	1,437.50		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV 09/13/2021	<a href="#">64069</a>	318598		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt Invoice Net	Asphalt	4,734.24 4,734.24			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV 09/13/2021	<a href="#">64159</a>	318600		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt Invoice Net	Asphalt	7,538.16 7,538.16			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV 09/13/2021	<a href="#">64210</a>	318605		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt Invoice Net	Asphalt	5,185.32 5,185.32			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV 09/13/2021	<a href="#">64295</a>	318609		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt Invoice Net	Asphalt	13,053.78 13,053.78			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV 09/13/2021	<a href="#">64407</a>	318610		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt Invoice Net	Asphalt	11,711.28 11,711.28			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV 09/13/2021	<a href="#">64455</a>	318611		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt Invoice Net	Asphalt	3,572.52 3,572.52			
						CHECK TOTAL	45,795.30		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	08/23/2021	<a href="#">63354 PS</a> Street Mnt UPM Cold M 307.44 Invoice Net 307.44	318080		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	08/23/2021	<a href="#">63354 PRKS</a> Pks Maint Oth Repair 1,198.50 Invoice Net 1,198.50	318081		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	08/23/2021	<a href="#">63354 WTR</a> Wtr Trans RepMaint I 651.12 Invoice Net 651.12	318082		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	09/13/2021	<a href="#">63798 PS</a> Street Mnt UPM Cold M 158.76 Invoice Net 158.76	319250		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70650</a>	00001		INV	09/13/2021	<a href="#">63798 WTR</a> Wtr Trans Lndfl Fees 1,114.73 Invoice Net 1,114.73	319251		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	09/13/2021	<a href="#">64120 PS</a> Street Mnt UPM Cold M 1,491.84 Invoice Net 1,491.84	319252		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70650</a>	00001		INV	09/13/2021	<a href="#">64120 WTR</a> Wtr Trans Lndfl Fees 3,654.19 Invoice Net 3,654.19	319257		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	09/13/2021	<a href="#">63967 PS</a> Street Mnt UPM Cold M 948.78 Invoice Net 948.78	319258		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">56406420 70590</a>	00001		INV	09/13/2021	<a href="#">63967 GLF</a> The Den Oth Repair 158.76 Invoice Net 158.76	319259		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70650</a>	00001		INV	09/13/2021	<a href="#">63967 WTR</a> Wtr Trans Lndfl Fees 2,185.58 Invoice Net 2,185.58	319260		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	09/13/2021	<a href="#">63861 PS</a> Street Mnt UPM Cold M 299.88 Invoice Net 299.88	319261		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	09/13/2021	<a href="#">63861 PRKS</a> Pks Maint Oth Repair 177.56 Invoice Net 177.56	319262		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70650</a>	00001		INV	09/13/2021	<a href="#">63861 WTR</a> Wtr Trans Lndfl Fees 1,485.36 Invoice Net 1,485.36	319263		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a> 2 <a href="#">10016120 71083</a> 3 <a href="#">51101100 71084</a>	00001		INV	09/13/2021	<a href="#">63671 PS</a> Street Mnt Agg RkSnd 193.98 Street Mnt UPM Cold M 510.30 Sewer Ops Agg RkSnd 383.55 Invoice Net 1,087.83	319264		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	09/13/2021	<a href="#">63671 PRKS</a> Pks Maint Oth Repair 395.28 Invoice Net 395.28	319265		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">56406420</a> <a href="#">70590</a>	00001		INV	09/13/2021	<a href="#">63671</a> GLF 317.45 The Den Oth Repair 317.45 Invoice Net	319266		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">63671</a> WTR 603.70 Wtr Trans Lndfl Fees 603.70 Invoice Net	319267		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	09/13/2021	<a href="#">64294</a> PRKS 9.38 Pks Maint Oth Repair 9.38 Invoice Net	319667		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64482</a> WTR 269.22 Wtr Trans Lndfl Fees 269.22 Invoice Net	319668		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64482</a> WTR 318.66 Wtr Trans Lndfl Fees 318.66 Invoice Net	319669		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64370</a> WTR 325.47 Wtr Trans Lndfl Fees 325.47 Invoice Net	319670		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64068</a> 329.28 Wtr Trans Lndfl Fees 329.28 Invoice Net	319671-WTR		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64026</a> WTR 116.40 Wtr Trans Lndfl Fees 116.40 Invoice Net	319672		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	09/13/2021	<a href="#">63923</a> PS 704.34 Street Mnt UPM Cold M 704.34 Invoice Net	319673		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">63923</a> WTR 569.10 Wtr Trans Lndfl Fees 569.10 Invoice Net	319674		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	09/13/2021	<a href="#">64574</a> PS 356.58 Street Mnt UPM Cold M 356.58 Invoice Net	319675		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64574</a> WTR 678.87 Wtr Trans Lndfl Fees 678.87 Invoice Net	319676		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	09/13/2021	<a href="#">64515</a> PS 412.02 Street Mnt UPM Cold M 412.02 Invoice Net	319677		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00001		INV	09/13/2021	<a href="#">64515</a> WTR 557.76 Wtr Trans Lndfl Fees 557.76 Invoice Net	319678		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">51101100</a> <a href="#">71084</a> 2 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	09/13/2021	<a href="#">64211</a> PS 438.06 Sewer Ops Agg RkSnd 357.84 Street Mnt UPM Cold M 795.90 Invoice Net	319679		
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/13/2021	<a href="#">64211</a> WTR	319680		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans Invoice Net	Lndfl Fees	338.86 338.86			
						CHECK TOTAL	22,018.60		
<a href="#">184</a>	<a href="#">MCMASTER_CARR_SUPPLY_C</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00001		EFT Wtr Mch Mt Invoice Net	Maint Supp	<a href="#">63092516</a> 240.93 240.93	319223		
<a href="#">184</a>	<a href="#">MCMASTER_CARR_SUPPLY_C</a> 1 <a href="#">50100160</a> <a href="#">71190</a>	00001		EFT Wtr Mch Mt Invoice Net	Other Supp	<a href="#">63385466</a> 65.26 65.26	319225		
<a href="#">184</a>	<a href="#">MCMASTER_CARR_SUPPLY_C</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00001		EFT Wtr Mch Mt Invoice Net	Maint Supp	<a href="#">63872975</a> 353.13 353.13	319516		
						CHECK TOTAL	659.32		
<a href="#">1312</a>	<a href="#">MEDICAL_PRIORITY_CONSU</a> 1 <a href="#">10015118</a> <a href="#">70220</a>	00001		ACI Comm Ctr Invoice Net	09/13/2021 Oth PT Sv	<a href="#">SIN289377</a> 1,500.00 1,500.00	319118		
						CHECK TOTAL	1,500.00		
<a href="#">978</a>	<a href="#">MEHRINGS_SUPPLY_COMPAN</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00000		INV BCPA Invoice Net	09/13/2021 RepMaint B	<a href="#">261-S100276072.001</a> 458.98 458.98	319277		
						CHECK TOTAL	458.98		
<a href="#">978</a>	<a href="#">MEHRINGS_SUPPLY_COMPAN</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV Zoo Invoice Net	09/13/2021 Oth Repair	<a href="#">261-S100277583.001</a> 60.03 60.03	319009		
<a href="#">978</a>	<a href="#">MEHRINGS_SUPPLY_COMPAN</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV Zoo Invoice Net	09/13/2021 Oth Repair	<a href="#">261-S100277418.001</a> 213.86 213.86	319010		
						CHECK TOTAL	273.89		
<a href="#">4192</a>	<a href="#">MELTDOWN_CREATIVE_WORK</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV Eco Develop Invoice Net	09/13/2021 Misc Rev	<a href="#">TKN00210</a> 5.00 5.00	318694		
						CHECK TOTAL	5.00		
<a href="#">460</a>	<a href="#">MERRITT_AND_EDWARDS_CO</a> 1 <a href="#">10016124</a> <a href="#">71190</a>	00000		ACI Snow & Ice Invoice Net	09/13/2021 Other Supp	<a href="#">1383</a> 501.00 501.00	318555		
<a href="#">460</a>	<a href="#">MERRITT_AND_EDWARDS_CO</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00000		ACI REC Invoice Net	09/13/2021 Advertise	<a href="#">1498</a> 60.00 60.00	318608		
<a href="#">460</a>	<a href="#">MERRITT_AND_EDWARDS_CO</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00000		ACI Pks Maint Invoice Net	09/13/2021 Oth Repair	<a href="#">0739</a> 5.00 5.00	318988		







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014110 70590</a>	00000		ACI	09/13/2021	<a href="#">0316</a>			
				Pks Maint	Oth Repair	8.25	318989		
				Invoice Net		8.25			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016210 70611</a>	00000		ACI	09/13/2021	<a href="#">0676</a>			
				ENG ADMIN	PrintBind	154.80	319064		
				Invoice Net		154.80			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10019170 70609</a>	00000		ACI	09/13/2021	<a href="#">1719 ED</a>			
				Eco Develp	MktngExp	749.40	319453		
				Invoice Net		749.40			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011110 79992</a>	00000		ACI	09/13/2021	<a href="#">1696</a>			
				Admin	CouncilExp	136.77	319696		
				Invoice Net		136.77			
				CHECK TOTAL		1,615.22			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10011610 71340</a>	00004	<a href="#">20210178</a>	INV	09/13/2021	<a href="#">1590109 8/21</a>			
				IS	Telecom	651.22	318794		
				Invoice Net		651.22			
				CHECK TOTAL		651.22			
<a href="#">5256 MID CENTRAL COMMUNITY</a>	<a href="#">1 5010 11005</a>	00000		INV	08/11/2021	<a href="#">318035</a>			
				Water Fund	AR WATER	350.00	318035		
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71094</a>	00000		INV	09/13/2021	<a href="#">155870-1</a>			
				Street Mnt	Tctl Sign	130.00	318612		
				Invoice Net		130.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	09/13/2021	<a href="#">156016-1</a>			
				Street Mnt	Other Supp	245.15	318615		
				Invoice Net		245.15			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/13/2021	<a href="#">150155-1</a>			
				Pks Maint	Oth Repair	91.50	318725		
				Invoice Net		91.50			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/13/2021	<a href="#">156188-1</a>			
				Pks Maint	Oth Repair	125.00	318726		
				Invoice Net		125.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 50100120 70590</a>	00000		INV	09/13/2021	<a href="#">155219-1</a>			
				Wtr Trans	Oth Repair	165.07	318970		
				Invoice Net		165.07			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014136 70590</a>	00000		INV	09/13/2021	<a href="#">156872-1</a>			
				Zoo	Oth Repair	15.90	319046		
				Invoice Net		15.90			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 50100160 70540</a>	00000		INV	09/13/2021	<a href="#">157212-1</a>			
				Wtr Mch Mt	RepMt Othr	585.50	319517		
				Invoice Net		585.50			
				CHECK TOTAL		1,358.12			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4839</a>	<a href="#">MIDWEST EQUIPMENT AND</a> <a href="#">1 50100120 70220</a>	00002		INV	09/13/2021	<a href="#">519032</a> 827.33 827.33 Invoice Net	319304		
				Wtr Trans	Oth PT Sv	CHECK TOTAL	827.33		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> <a href="#">1 10014136 70040</a>	00002		INV	09/13/2021	<a href="#">15102644-000</a> 6.33 6.33 Invoice Net	319044		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> <a href="#">1 10014136 70040</a>	00002		INV	09/13/2021	<a href="#">15102845-000</a> 6.17 6.17 Invoice Net	319045		
				Zoo	Vet Sv	CHECK TOTAL	12.50		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> <a href="#">1 56406420 71190</a>	00000		INV	09/13/2021	<a href="#">104329-00</a> 205.09 205.09 Invoice Net	318634		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> <a href="#">1 10015210 71024</a>	00000		INV	09/13/2021	<a href="#">104260-00</a> 1,414.80 1,414.80 Invoice Net	318701		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> <a href="#">1 10015110 71024</a>	00000		INV	09/13/2021	<a href="#">104420-00</a> 39.80 39.80 Invoice Net	318895		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> <a href="#">1 10014120 71024</a>	00000		INV	09/13/2021	<a href="#">104455-00</a> 39.50 39.50 Invoice Net	319011		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> <a href="#">1 10014136 71024</a>	00000		INV	09/13/2021	<a href="#">104357-00</a> 191.20 191.20 Invoice Net	319012		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> <a href="#">1 56406410 71190</a>	00000		INV	09/13/2021	<a href="#">104476-00</a> 231.15 231.15 Invoice Net	319301		
				PV Golf	Other Supp	CHECK TOTAL	2,121.54		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	09/13/2021	<a href="#">1565502</a> 5,794.94 5,794.94 Invoice Net	318715		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	09/13/2021	<a href="#">1566158</a> 5,914.76 5,914.76 Invoice Net	318818		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	09/13/2021	<a href="#">1567076</a> 5,739.64 5,739.64 Invoice Net	318918		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	09/13/2021	<a href="#">1552503</a> 5,733.00 5,733.00 Invoice Net	319182		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	09/13/2021	<a href="#">1568114</a> 5,815.67 5,815.67 Invoice Net	319183		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	09/13/2021	<a href="#">1568672</a>	319185		
				Wtr Pure	Wtr Chem	5,661.30			
				Invoice Net		5,661.30			
						CHECK TOTAL	34,659.31		
<a href="#">1271 MORNEAU SHEPELL LIMITE</a>	<a href="#">1 10011410 70690</a>	00001		EFT	09/13/2021	<a href="#">1466500</a>	319528		
				HR	Purch Serv	3,014.64			
				Invoice Net		3,014.64			
						CHECK TOTAL	3,014.64		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	09/13/2021	<a href="#">IL66-148952</a>	319086		
				The Den	RepMaintNF	55.87			
				Invoice Net		55.87			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406400 70542</a>	00001		ACI	09/13/2021	<a href="#">IL66-149033</a>	319088		
				Highland	RepMaintNF	61.89			
				Invoice Net		61.89			
						CHECK TOTAL	117.76		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/13/2021	<a href="#">IL66-148916</a>	318751		
				FLEET	Veh Equip	46.54			
				Invoice Net		46.54			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/13/2021	<a href="#">IL66-149832</a>	319243		
				FLEET	Veh Equip	29.38			
				Invoice Net		29.38			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/13/2021	<a href="#">IL66-150014</a>	319246		
				FLEET	Veh Equip	117.46			
				Invoice Net		117.46			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/13/2021	<a href="#">IL66-151234</a>	319430		
				FLEET	Veh Equip	10.96			
				Invoice Net		10.96			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10015480 70540</a>	00002		ACI	09/13/2021	<a href="#">IL66-151289</a>	319440		
				Fac Maint	RepMt Othr	176.36			
				Invoice Net		176.36			
						CHECK TOTAL	380.70		
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015210 71340</a>	00001		INV	09/13/2021	<a href="#">5863920210702</a>	318703		
				Fire	Telecom	1,826.00			
				Invoice Net		1,826.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015210 71024</a>	00001		INV	09/13/2021	<a href="#">104403-00</a>	318704		
				Fire	Janit Supp	104.09			
				Invoice Net		104.09			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100110 71340</a>	00001		INV	09/13/2021	<a href="#">5864120210702</a>	318836		
				Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100110 71340</a>	00001		INV	09/13/2021	<a href="#">5864520210702</a>	318837		
				Wtr Admin	Telecom	3,374.00			
				Invoice Net		3,374.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,484.09		
<a href="#">242 MTI DISTRIBUTING INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	09/13/2021	<a href="#">1318019-00</a>	318606		
				Pks Maint	RepMaintNF	464.91			
				Invoice Net		464.91			
						CHECK TOTAL	464.91		
<a href="#">474 MUNICIPAL ELECTRONICS</a>	<a href="#">1 10015110 70540</a>	00000		INV	09/13/2021	<a href="#">068410</a>	319348		
				Police	RepMt Othr	1,199.00			
				Invoice Net		1,199.00			
						CHECK TOTAL	1,199.00		
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/13/2021	<a href="#">IN1605677</a>	318762		
				Fire	RepMt Othr	1,246.76			
				Invoice Net		1,246.76			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	09/13/2021	<a href="#">IN1609816</a>	318763		
				Fire	Prot Wear	292.42			
				Invoice Net		292.42			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	09/13/2021	<a href="#">IN1606569</a>	318764		
				Fire	Prot Wear	942.14			
				Invoice Net		942.14			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	09/13/2021	<a href="#">IN1606570</a>	318765		
				Fire	Veh Equip	1,152.57			
				Invoice Net		1,152.57			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/13/2021	<a href="#">IN1608731</a>	318766		
				Fire	RepMt Othr	360.00			
				Invoice Net		360.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70590</a>	00001		INV	09/13/2021	<a href="#">IN1610749</a>	318767		
				Fire	Oth Repair	123.83			
				Invoice Net		123.83			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	09/13/2021	<a href="#">IN1610750</a>	318768		
				Fire	Maint Supp	220.83			
				Invoice Net		220.83			
						CHECK TOTAL	4,338.55		
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		ACI	09/13/2021	<a href="#">166430 08/2021</a>	319706		
				FLEET	Veh Equip	5,754.38			
				Invoice Net		5,754.38			
						CHECK TOTAL	5,754.38		
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		INV	09/13/2021	<a href="#">8944</a>	319547		
				HR	Recruite	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	09/13/2021	<a href="#">358240</a>	318952		
				Pks Maint	RepMaintNF	3.96			
				Invoice Net		3.96			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">358598</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	17.06	318955		
				Invoice Net		17.06			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">358970</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	19.95	318956		
				Invoice Net		19.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">357840</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	31.69	318957		
				Invoice Net		31.69			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">356907</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	81.20	318958		
				Invoice Net		81.20			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">358287</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	118.08	318959		
				Invoice Net		118.08			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">358601</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	263.99	318960		
				Invoice Net		263.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/13/2021	<a href="#">358470</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	264.73	318961		
				Invoice Net		264.73			
				CHECK TOTAL		800.66			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	09/13/2021	<a href="#">8/21</a>			
	1 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	711.63	318817		
	2 <a href="#">10014110 71310</a>			Pks Maint	Natural Gs	432.57			
	3 <a href="#">10014120 71310</a>			Aquatics	Natural Gs	1,910.07			
	4 <a href="#">10014125 71310</a>	20000		BCPA	Natural Gs	326.89			
	5 <a href="#">10014136 71310</a>			Zoo	Natural Gs	259.48			
	6 <a href="#">10015210 71310</a>			Fire	Natural Gs	1,105.98			
	7 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	58.01			
	8 <a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	127.86			
	9 <a href="#">56406400 71310</a>			Highland	Natural Gs	52.27			
	10 <a href="#">56406410 71310</a>			PV Golf	Natural Gs	62.65			
	11 <a href="#">56406420 71310</a>			The Den	Natural Gs	177.58			
				Invoice Net		5,224.99			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	09/13/2021	<a href="#">5620669770 8/21</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	1,256.33	319075		
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	3,769.00			
				Invoice Net		5,025.33			
				CHECK TOTAL		10,250.32			
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a>	00000		EFT	09/13/2021	<a href="#">#082321-3</a>			
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	24.99	318890		
				Invoice Net		24.99			
				CHECK TOTAL		24.99			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	09/13/2021	<a href="#">90004</a>			
	1 <a href="#">10015210 62190</a>			Fire		88.00	318882		
				Invoice Net		88.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	09/13/2021	<a href="#">87569</a>			
	1 <a href="#">10015210 62190</a>			Fire		44.00	318883		
				Invoice Net		44.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	09/13/2021	<a href="#">88602</a>			
	1 <a href="#">10015210 62190</a>			Fire		44.00	318884		
				Invoice Net		44.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	09/13/2021	<a href="#">88552</a>			
	1 <a href="#">10015210 62190</a>			Fire		1,008.00	318885		
				Invoice Net		1,008.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	09/13/2021	<a href="#">87499</a>			
	1 <a href="#">10015210 62190</a>			Fire		152.00	318886		
				Invoice Net		152.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	09/13/2021	<a href="#">8885</a>			
	1 <a href="#">10015210 62190</a>			Fire		46.00	318888		
				Invoice Net		46.00			
				CHECK TOTAL		1,382.00			
<a href="#">5204</a>	<a href="#">OREILLY AUTO ENTERPRIS</a>	00000		INV	09/13/2021	<a href="#">6058-106527</a>			
	1 <a href="#">10016310 71710</a>			FLEET		120.32	318749		
				Invoice Net		120.32			
				CHECK TOTAL		120.32			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">215778012</a>			
	1 <a href="#">57107120 70415</a>			ArenaVenue		183.00	319026		
				Invoice Net		183.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">215777034</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt		45.00	319228		
				Invoice Net		45.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">215777070</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt		51.00	319229		
				Invoice Net		51.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217101310</a>			
	1 <a href="#">51101100 71126</a>			Sewer Ops		141.26	319389		
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">215777555</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		55.07	319407		
				Invoice Net		55.07			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217101079</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		59.00	319408		
				Invoice Net		59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217101114</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		54.00	319409		
				Invoice Net		54.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217100450</a>			
							319410		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	56.00			
				Invoice Net		56.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217101217</a>	319411		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217101069</a>	319412		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/13/2021	<a href="#">217101112</a>	319435		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		814.33			_____
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>	00000		INV	09/13/2021	<a href="#">16597</a>	319459		
	1 <a href="#">25305300</a> <a href="#">70010</a>			DEW TIF	Out Legal	330.00			
	2 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	55.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			_____
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00015		INV	08/30/2021	<a href="#">10500-0720103</a>	318657		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	227.03			
				Invoice Net		227.03			
				CHECK TOTAL		227.03			_____
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>	00001		INV	09/13/2021	<a href="#">N57546</a>	318604		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	494.81			
				Invoice Net		494.81			
				CHECK TOTAL		494.81			_____
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	09/13/2021	<a href="#">111-60072323 7/21</a>	319447		
	1 <a href="#">10015110</a> <a href="#">70610</a>			Police	Advertise	287.56			
	2 <a href="#">10011410</a> <a href="#">70610</a>			HR	Advertise	139.04			
	3 <a href="#">10015420</a> <a href="#">70610</a>			Plan	Advertise	429.76			
	4 <a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	812.12			
	5 <a href="#">10016210</a> <a href="#">70690</a>			ENG ADMIN	Purch Serv	164.32			
				Invoice Net		1,832.80			
				CHECK TOTAL		1,832.80			_____
<a href="#">999004</a>	<a href="#">BARB BURDETT</a>	00000		INV	09/13/2021	<a href="#">BURDETT 8/27/2021</a>	319110		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			_____
<a href="#">999004</a>	<a href="#">BARBARA SINGER</a>	00000		INV	09/13/2021	<a href="#">SINGER 9/1/2021</a>	319327		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	41.67			
				Invoice Net		41.67			
				CHECK TOTAL		41.67			_____





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">BONNIE SPENCER</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">SPENCER 8/27/2021</a>	319078		
		REC		ActPgm Inc		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
<a href="#">999004</a> <a href="#">CHERYL HITZNER</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">REFHITZNER8/23/21</a>	318986		
		REC		ActPgm Inc		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<a href="#">999004</a> <a href="#">ELENA LAWSON-YOUNG</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">LAWSON-YOUNG 9/1/202</a>	319326		
		REC		ActPgm Inc		83.33			
		Invoice Net				83.33			
				CHECK TOTAL		83.33			
<a href="#">999004</a> <a href="#">LUCY FRANZEN</a>	1 <a href="#">10014170</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">REFFRANZEN8-16-21</a>	318594		
		SOAR		ActPgm Inc		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
<a href="#">999004</a> <a href="#">LYNNE CONDER</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">CONDER 8/27/2021</a>	319112		
		REC		ActPgm Inc		91.67			
		Invoice Net				91.67			
				CHECK TOTAL		91.67			
<a href="#">999004</a> <a href="#">REBECCA GRUEN</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">REFGRUENREC8-25-21</a>	319042		
		REC		ActPgm Inc		91.67			
		Invoice Net				91.67			
				CHECK TOTAL		91.67			
<a href="#">999004</a> <a href="#">SARAH HILL</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">REFHILLREC 8/25/21</a>	319043		
		REC		ActPgm Inc		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
<a href="#">999004</a> <a href="#">YVONNE CLOGSTON</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/13/2021	<a href="#">CLOGSTON 8/27/2021</a>	319111		
		REC		ActPgm Inc		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10016210</a> <a href="#">70649</a>	00000		INV	09/13/2021	<a href="#">#105 PW ENG 7/21</a>	318854		
		ENG ADMIN		Car Wash		16.00			
		Invoice Net				16.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10015410</a> <a href="#">70649</a>	00000		INV	09/13/2021	<a href="#">#38 BS 7/21</a>	319465		
		BS		Car Wash		8.00			
		Code Enf		Car Wash		8.00			
		Invoice Net				16.00			







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.00		
<a href="#">1512 PAUL CONWAY SHIELDS IN</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/13/2021	<a href="#">047826</a>	318853		
				Fire	Med Supp	940.00			
				Invoice Net		940.00			
<a href="#">1512 PAUL CONWAY SHIELDS IN</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/13/2021	<a href="#">047826.1</a>	318854		
				Fire	Med Supp	164.70			
				Invoice Net		164.70			
						CHECK TOTAL	1,104.70		
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20220086</a>	ACI	09/13/2021	<a href="#">19479216</a>	319531		
				Wtr Pure	Lab Sv	1,060.10			
				Invoice Net		1,060.10			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20220086</a>	ACI	09/13/2021	<a href="#">19479217</a>	319532		
				Wtr Pure	Lab Sv	4,776.77			
				Invoice Net		4,776.77			
						CHECK TOTAL	5,836.87		
<a href="#">3578 PECKHAM GUYTON ALBERS</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20210401</a>	INV	09/13/2021	<a href="#">113939</a>	319585		
				Eco Develp	Oth PT Sv	4,120.00			
				Invoice Net		4,120.00			
						CHECK TOTAL	4,120.00		
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26769970</a>	318546		
				Sol Waste	Temp Sv	880.80			
				Invoice Net		880.80			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26769968</a>	318547		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 53103100 70641</a>	00001		EFT	09/13/2021	<a href="#">26769967</a>	318617		
				Storm Watr	Temp Sv	4,257.54			
				Invoice Net		4,257.54			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	09/13/2021	<a href="#">26769969</a>	318618		
				Street Mnt	Temp Sv	357.12			
				Invoice Net		357.12			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		EFT	09/13/2021	<a href="#">26752453</a>	318705		
				Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		EFT	09/13/2021	<a href="#">26769965</a>	318706		
				Lk Maint	Temp Sv	619.20			
				Invoice Net		619.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100130 70641</a>	00001		EFT	09/13/2021	<a href="#">26786533</a>	318799		
				Wtr Pure	Temp Sv	832.00			
				Invoice Net		832.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		EFT	09/13/2021	<a href="#">26786532</a>	318813		
				Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26786537</a>	319176		
				Sol Waste	Temp Sv	880.80			
				Invoice Net		880.80			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26786535</a>	319177		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	09/13/2021	<a href="#">26670047</a>	319233		
				Wtr Mch Mt	Temp Sv	811.20			
				Invoice Net		811.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	09/13/2021	<a href="#">26805458</a>	319235		
				Wtr Mch Mt	Temp Sv	759.20			
				Invoice Net		759.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016210 70641</a>	00001		EFT	09/13/2021	<a href="#">26805463</a>	319254		
				ENG ADMIN	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26805462</a>	319496		
				Sol Waste	Temp Sv	880.80			
				Invoice Net		880.80			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26805460</a>	319497		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	09/13/2021	<a href="#">26735160</a>	319500		
				Street Mnt	Temp Sv	1,428.48			
				Invoice Net		1,428.48			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	09/13/2021	<a href="#">26786534</a>	319501		
				Street Mnt	Temp Sv	1,339.20			
	<a href="#">2 51101100 70641</a>			Sewer Ops	Temp Sv	2,672.82			
				Invoice Net		4,012.02			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	09/13/2021	<a href="#">26786536</a>	319502		
				Street Mnt	Temp Sv	714.24			
				Invoice Net		714.24			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 51101100 70641</a>	00001		EFT	09/13/2021	<a href="#">26805459</a>	319503		
				Sewer Ops	Temp Sv	4,289.90			
				Invoice Net		4,289.90			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	09/13/2021	<a href="#">26805461</a>	319504		
				Street Mnt	Temp Sv	1,071.36			
				Invoice Net		1,071.36			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	09/13/2021	<a href="#">26823229</a>	319514		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	09/13/2021	<a href="#">26823227</a>	319518		
				Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016210 70641</a>	00001		EFT	09/13/2021	<a href="#">26786538</a>	319711		
				ENG ADMIN	Temp Sv	900.00			
				Invoice Net		900.00			
<a href="#">3574 PEOPLE READY INC</a>		00001		EFT	09/13/2021	<a href="#">268236232</a>	319714		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	900.00			
				Invoice Net		900.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	09/13/2021	<a href="#">26841558</a>	319715		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		31,758.66			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	09/13/2021	<a href="#">555026</a>	318656		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	27.25			
				Invoice Net		27.25			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	09/13/2021	<a href="#">553194</a>	318660		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	147.12			
				Invoice Net		147.12			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	09/13/2021	<a href="#">552022</a>	318700		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	35.60			
				Invoice Net		35.60			
				CHECK TOTAL		209.97			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>		00000	INV	09/13/2021	<a href="#">254585</a>	318787		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,455.00			
				Invoice Net		1,455.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>		00000	INV	09/13/2021	<a href="#">254577</a>	318788		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	550.00			
				Invoice Net		550.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>		00000	<a href="#">20220042</a> INV	09/13/2021	<a href="#">254213</a>	318867		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	8,810.00			
				Invoice Net		8,810.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>		00000	<a href="#">20220035</a> INV	09/13/2021	<a href="#">254212</a>	318868		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	8,810.00			
				Invoice Net		8,810.00			
				CHECK TOTAL		19,625.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>		00001	EFT	09/13/2021	<a href="#">S149058FEN</a>	319464		
	1 <a href="#">60150150</a> <a href="#">70712</a>			Cas Ins	WC Claim	177,776.41			
	2 <a href="#">60150150</a> <a href="#">70714</a>			Cas Ins	Prop Claim	4,783.89			
	3 <a href="#">60150150</a> <a href="#">70713</a>			Cas Ins	Liab Claim	7,393.46			
				Invoice Net		189,953.76			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>		00001	<a href="#">20220010</a> EFT	09/13/2021	<a href="#">I148110FEN</a>	319466		
	1 <a href="#">60150150</a> <a href="#">70720</a>			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		202,369.76			
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>		00000	EFT	09/13/2021	<a href="#">PAY#5 PROP TAX 2020</a>	319596		
	1 <a href="#">10015111</a> <a href="#">75910</a>			Pol Pen	To Oth Gov	488,485.89			
				Invoice Net		488,485.89			
				CHECK TOTAL		488,485.89			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 59  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">BRENT SMALLWOOD</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319636	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">BRICE STANFIELD</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319637	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">DARREN WOLF</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">TROY MI 9/21</a>	319639	
		Police		Pro Develp		77.00			
		Invoice Net				77.00			
						CHECK TOTAL	77.00		
<a href="#">999017</a>	<a href="#">GEORGE MCGONIGLE</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319632	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">JACK MCOQUEEN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">LAS VEGAS 8/21</a>	319633	
		Police		Pro Develp		25.25			
		Invoice Net				25.25			
						CHECK TOTAL	25.25		
<a href="#">999017</a>	<a href="#">JORDAN DOWNING</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319628	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">KATELYN WELLWOOD</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319638	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">LOGAN FOSDICK</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319629	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319635	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">NIKOLAI JONES</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/13/2021		<a href="#">MOLINE 10/21</a>	319630	
		Police		Pro Develp		154.00			
		Invoice Net				154.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	154.00		
<a href="#">999017</a>	<a href="#">SHARON MURPHY</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	09/13/2021	<a href="#">GATLINBURG 8/21</a>	319634		
				Police	Pro Develp	625.44			
				Invoice Net		625.44			
						CHECK TOTAL	625.44		
<a href="#">999017</a>	<a href="#">TIMOTHY MARVEL</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	09/13/2021	<a href="#">SPRINGFIELD 9/21</a>	319631		
				Police	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">4961</a>	<a href="#">POLLEN AND PASTRY</a>								
	1 <a href="#">10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00200</a>	318684		
				Eco Develp	Misc Rev	63.00			
				Invoice Net		63.00			
<a href="#">4961</a>	<a href="#">POLLEN AND PASTRY</a>								
	1 <a href="#">10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00222</a>	319373		
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	83.00		
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a>								
	1 <a href="#">10016120 71094</a>	00001		INV	09/13/2021	<a href="#">42886</a>	318619		
				Street Mnt	TCtl Sign	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">10016310 70690</a>	00003		INV	09/13/2021	<a href="#">65545809</a>	319165		
				FLEET	Purch Serv	132.71			
				Invoice Net		132.71			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100160 70690</a>	00003		INV	09/13/2021	<a href="#">65515712</a>	319519		
				Wtr Mch Mt	Purch Serv	351.43			
				Invoice Net		351.43			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100160 70690</a>	00003		INV	09/13/2021	<a href="#">65517701</a>	319520		
				Wtr Mch Mt	Purch Serv	54.36			
				Invoice Net		54.36			
						CHECK TOTAL	538.50		
<a href="#">4523</a>	<a href="#">PT TECHNOLOGIES LLC PE</a>								
	1 <a href="#">10011610 71010</a>	00001	<a href="#">20210466</a>	INV	09/13/2021	<a href="#">91656</a>	319282		
				IS	Off Supp	11,850.00			
				Invoice Net		11,850.00			
						CHECK TOTAL	11,850.00		
<a href="#">203</a>	<a href="#">PUBLIC BUILDING COMMIS</a>								
	1 <a href="#">10015485 70510</a>	00000		INV	09/13/2021	<a href="#">PAY#2 GC MAINT FY22</a>	319457		
				Gov Cntr	RepMaint B	161,656.75			
				Invoice Net		161,656.75			
<a href="#">203</a>	<a href="#">PUBLIC BUILDING COMMIS</a>								
	1 <a href="#">10015485 70425</a>	00000		INV	09/13/2021	<a href="#">GC LEASE FY22</a>	319458		
				Gov Cntr	RepMaint B	44,606.50			
				2 <a href="#">10015485 73401</a>	Gov Cntr	Lease Prin	105,000.00		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">10015485</a> <a href="#">73701</a>			Gov Cntr Invoice Net	Lease Int	2,572.50 152,179.00			
						CHECK TOTAL	313,835.75		
<a href="#">3826</a>	<a href="#">PUMPING SOLUTIONS INC</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00000	<a href="#">20210341</a>	EFT	09/13/2021	<a href="#">INV15645</a> 16,264.00 16,264.00	319521		
				Wtr Mch Mt Invoice Net	RepMt Othr		16,264.00		
						CHECK TOTAL	16,264.00		
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a> 1 <a href="#">10011310</a> <a href="#">71190</a> <a href="#">65000</a>	00001		CLERK	08/23/2021	<a href="#">023727-21</a> 125.90 125.90	318371		
				Clerk Invoice Net	Other Supp		125.90		
						CHECK TOTAL	125.90		
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a> 2 <a href="#">10015110</a> <a href="#">71190</a>	00001		Police	09/13/2021	<a href="#">2136375-IN</a> 112.50 228.60 Invoice Net 341.10	318891		
				Police	09/13/2021	<a href="#">2136171-IN</a> 1,055.60 1,055.60	319113		
				Police	09/13/2021	<a href="#">2136201-IN</a> 52.15 52.15	319114		
				Police	09/13/2021	<a href="#">2136200-IN</a> 56.69 56.69	319115		
				Police	09/13/2021	<a href="#">2136205-IN</a> 462.09 462.09	319116		
				Police	09/13/2021	<a href="#">2136218-IN</a> 736.96 736.96	319340		
				Police	09/13/2021	<a href="#">2136223-IN</a> 90.89 90.89	319342		
				Police	09/13/2021	<a href="#">2136222-IN</a> 206.95 206.95	319343		
				Police	09/13/2021	<a href="#">2125590-IN</a> 1,376.80 1,376.80	319346		
				Police	09/13/2021	<a href="#">2139322-IN</a> 23.47 23.47	319580		
				Police Invoice Net	Other Supp		23.47		
						CHECK TOTAL	4,402.70		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2619</u>	<u>REHRIG PACIFIC COMPANY</u>	00001	<u>20220158</u>	INV	09/13/2021	<u>50190359</u>			
	1 <u>54404400 70690</u>			Sol Waste	Purch Serv	1,200.00	319499		
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006	<u>20220028</u>	INV	09/13/2021	<u>0368-001000529</u>			
	1 <u>50100140 70650</u>			Lk Maint	Lndfl Fees	2,762.50	318707		
				Invoice Net		2,762.50			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	09/13/2021	<u>0368-001001734</u>			
	1 <u>10014125 70510 20000</u>			BCPA	RepMaint B	595.89	319271		
				Invoice Net		595.89			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	09/13/2021	<u>0368-001002502</u>			
	1 <u>10015110 70690</u>			Police	Purch Serv	111.76	319320		
				Invoice Net		111.76			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006	<u>20220133</u>	INV	09/13/2021	<u>0368-001001859</u>			
	1 <u>50100160 70650</u>			Wtr Mch Mt	Lndfl Fees	325.00	319525		
				Invoice Net		325.00			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006	<u>20220133</u>	INV	09/13/2021	<u>0368-001003008</u>			
	1 <u>50100160 70650</u>			Wtr Mch Mt	Lndfl Fees	176.00	319526		
				Invoice Net		176.00			
						CHECK TOTAL		3,971.15	
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20220056</u>	INV	09/13/2021	<u>4513-000013900</u>			
	1 <u>54404400 70650</u>			Sol Waste	Lndfl Fees	93,212.89	318544		
				Invoice Net		93,212.89			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20220161</u>	INV	09/13/2021	<u>4513-000013798</u>			
	1 <u>53103100 70654</u>			Storm Watr	SWPDISP	586.09	318545		
				Invoice Net		586.09			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20220116</u>	INV	09/13/2021	<u>4513-000013905</u>			
	1 <u>51101100 70650</u>			Sewer Ops	Lndfl Fees	6,197.41	318636		
				Invoice Net		6,197.41			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20220161</u>	INV	09/13/2021	<u>4513-000013908</u>			
	1 <u>53103100 70654</u>			Storm Watr	SWPDISP	4,402.55	318640		
				Invoice Net		4,402.55			
						CHECK TOTAL		104,398.94	
<u>226</u>	<u>RICHARD H TARVIN INC</u>	00000		INV	09/13/2021	<u>PS7/19/21</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	79.80	318556		
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	79.80			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	79.80			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	79.80			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	79.80			
				Invoice Net		399.00			
<u>226</u>	<u>RICHARD H TARVIN INC</u>	00000		INV	09/13/2021	<u>PW8/16</u>			
	1 <u>54404400 70510</u>			Sol Waste	RepMaint B	399.00	319201		
				Invoice Net		399.00			
						CHECK TOTAL		798.00	





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5187 RICHARD NIESTER</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00195</a>			
				Eco Develp	Misc Rev	48.00		318679	
				Invoice Net		48.00			
<a href="#">5187 RICHARD NIESTER</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00217</a>			
				Eco Develp	Misc Rev	28.00		319368	
				Invoice Net		28.00			
				CHECK TOTAL		76.00			
<a href="#">3081 RICMAR INDUSTRIES INC</a>	<a href="#">1 50100160 71024</a>	00000		INV	09/13/2021	<a href="#">5265341 RI</a>			
				Wtr Mch Mt	Janit Supp	107.80		318800	
				Invoice Net		107.80			
				CHECK TOTAL		107.80			
<a href="#">341 RICOH USA INC</a>	<a href="#">1 10011610 71010</a>	00002		INV	09/13/2021	<a href="#">1089050655</a>			
				IS	Off Supp	59.00		318869	
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
<a href="#">341 RICOH USA INC</a>	<a href="#">1 10015110 70430</a>	00004		INV	09/13/2021	<a href="#">105255479</a>			
	<a href="#">2 10015210 70430</a>			Police	MFD Lease	460.13		319073	
	<a href="#">3 10011610 70430</a>			Fire	MFD Lease	163.74			
	<a href="#">4 10016110 70430</a>			IS	MFD Lease	540.76			
	<a href="#">5 10014125 70430</a>			PW Admin	MFD Lease	196.09			
	<a href="#">6 50100110 70430</a>			BCPA	MFD Lease	113.18			
	<a href="#">7 10011710 70430</a>			Wtr Admin	MFD Lease	251.77			
	<a href="#">8 10019170 70430</a>			Legal	MFD Lease	249.71			
	<a href="#">9 10014110 70430</a>			Eco Develp	MFD LEASE	152.69			
	<a href="#">10 56406420 70430</a>			Pks Maint	MFD Lease	56.65			
	<a href="#">11 10016210 70430</a>			The Den	MFD Lease	59.25			
	<a href="#">12 10011110 70430</a>			ENG ADMIN	MFD Lease	62.80			
	<a href="#">13 10011410 70430</a>			Admin	MFD Lease	113.01			
	<a href="#">14 56406410 70430</a>			HR	MFD Lease	113.01			
	<a href="#">15 10011510 70430</a>			PV Golf	MFD Lease	30.97			
	<a href="#">16 10015430 70430</a>			FIN	MFD Lease	138.76			
	<a href="#">17 10014105 70430</a>			Code Enf	MFD LEASE	108.46			
	<a href="#">18 10016310 70430</a>			Pks Admin	MFD Lease	313.46			
	<a href="#">19 10014112 70430</a>			FLEET	MFD Lease	57.33			
	<a href="#">20 56406400 70430</a>			REC	MFD Lease	20.74			
	<a href="#">21 10014160 70430</a>			Highland	MFD Lease	30.97			
				Ice Center	MFD Lease	69.78			
				Invoice Net		3,303.26			
				CHECK TOTAL		3,303.26			
<a href="#">2965 ROADSAFE TRAFFIC SYSTE</a>	<a href="#">1 10015490 70690</a>	00001	<a href="#">20220079</a>	INV	09/13/2021	<a href="#">RT320269</a>			
	<a href="#">2 55605600 70690</a>			Parking Op	Purch Serv	950.00		318938	
				A Linc Pkg	Purch Serv	950.00			
				Invoice Net		1,900.00			







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2965</a>	<a href="#">ROADSAFE TRAFFIC SYSTE</a>	00001	<a href="#">20220079</a>	INV	09/13/2021	<a href="#">RT320270</a>			
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	1,235.00			
	2 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	1,235.00			
				Invoice Net		2,470.00			
						CHECK TOTAL		4,370.00	
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/13/2021	<a href="#">201671</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	610.00			
				Invoice Net		610.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/13/2021	<a href="#">201158</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,393.80			
				Invoice Net		3,393.80			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/13/2021	<a href="#">201245</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	877.50			
				Invoice Net		877.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/13/2021	<a href="#">201415</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	793.00			
				Invoice Net		793.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/13/2021	<a href="#">201518</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	610.00			
				Invoice Net		610.00			
						CHECK TOTAL		6,284.30	
<a href="#">4081</a>	<a href="#">ROBERT BROWN</a>	00000		INV	09/13/2021	<a href="#">INV-9001</a>			
	1 <a href="#">10015110 71080</a>			Police	Maint Supp	30.00			
	2 <a href="#">20900900 79990</a>			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	09/13/2021	<a href="#">6533037 S7</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	99.19			
				Invoice Net		99.19			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		CRM	09/13/2021	<a href="#">6545714 NN</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-364.40			
				Invoice Net		-364.40			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	09/13/2021	<a href="#">6567412 SO</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	716.04			
				Invoice Net		716.04			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	09/13/2021	<a href="#">6572979 SO</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	129.60			
				Invoice Net		129.60			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	09/13/2021	<a href="#">6553890 SO</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	632.75			
				Invoice Net		632.75			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	09/13/2021	<a href="#">6558112 S7</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	148.32			
				Invoice Net		148.32			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,361.50		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00001	<a href="#">20220134</a>	INV	09/13/2021	<a href="#">46015162</a>	319432		
	1 <a href="#">40110145 72140</a>			FY22 CapLs CO Other		176,707.00			
				Invoice Net		176,707.00			
						CHECK TOTAL	176,707.00		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/13/2021	<a href="#">46015139</a>	319120		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		831.66			
				Invoice Net		831.66			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/13/2021	<a href="#">46015103</a>	319121		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		565.68			
				Invoice Net		565.68			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/13/2021	<a href="#">31107726</a>	319217		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		148.53			
				Invoice Net		148.53			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/13/2021	<a href="#">31107693</a>	319218		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		1,146.90			
				Invoice Net		1,146.90			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/13/2021	<a href="#">31107957</a>	319220		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		118.26			
				Invoice Net		118.26			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002	<a href="#">20220016</a>	INV	09/13/2021	<a href="#">46014432</a>	319445		
	1 <a href="#">54404400 70420</a>			Sol Waste Rentals		3,550.00			
				Invoice Net		3,550.00			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002	<a href="#">20220221</a>	INV	09/13/2021	<a href="#">46014433</a>	319446		
	1 <a href="#">54404400 70420</a>			Sol Waste Rentals		3,550.00			
				Invoice Net		3,550.00			
						CHECK TOTAL	9,911.03		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	09/13/2021	<a href="#">155931</a>	319700		
	1 <a href="#">10011110 79992</a>			Admin CouncilExp		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
<a href="#">4986</a>	<a href="#">RONALD ACKERMAN</a>	00000		INV	08/26/2021	<a href="#">TKN00189</a>	318672		
	1 <a href="#">10019170 57990</a>			Eco Develp Misc Rev		164.00			
				Invoice Net		164.00			
<a href="#">4986</a>	<a href="#">RONALD ACKERMAN</a>	00000		INV	09/09/2021	<a href="#">TKN00211</a>	319361		
	1 <a href="#">10019170 57990</a>			Eco Develp Misc Rev		234.00			
				Invoice Net		234.00			
						CHECK TOTAL	398.00		
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20210012</a>	EFT	09/13/2021	<a href="#">PAY EST # 11</a>	319227		
	1 <a href="#">40120200 72530</a>			AsphaltCon St Const		51,356.33			
				Invoice Net		51,356.33			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20220070</a>	EFT	09/13/2021	<a href="#">PAY EST # 1</a>	319231		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">40120200</a> <a href="#">72530</a>			AsphaltCon Invoice Net	St Const	301,037.76 301,037.76			
						CHECK TOTAL			352,394.09
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-363299</a>			318599
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	93.94 93.94			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-363364</a>			318601
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	18.00 18.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-388588</a>			318728
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	190.95 190.95			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-407230</a>			318962
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	12.99 12.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-352460</a>			319029
	1 <a href="#">10015490</a> <a href="#">70540</a>			Parking Op Invoice Net	RepMt Othr	127.05 127.05			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-353655</a>			319030
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint Invoice Net	RepMaint B	109.06 109.06			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-420724</a>			319096
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police Invoice Net	Other Supp	49.58 49.58			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-417408</a>			319097
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police Invoice Net	Other Supp	35.84 35.84			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-426206</a>			319249
	1 <a href="#">10016310</a> <a href="#">70540</a>			FLEET Invoice Net	RepMt Othr	166.28 166.28			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2108-394119</a>			319351
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police Invoice Net	Other Supp	117.94 117.94			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/13/2021	<a href="#">2107-186814</a>			319544
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Invoice Net	Other Supp	321.26 321.26			
						CHECK TOTAL			1,242.89
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a>	00001		INV	09/13/2021	<a href="#">05548-617265</a>			318939
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET Invoice Net	RepMaint V	285.98 285.98			
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a>	00001		INV	09/13/2021	<a href="#">05548-617397</a>			319424
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET Invoice Net	RepMaint V	209.99 209.99			
						CHECK TOTAL			495.97





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4508 SAFETY KLEEN SYSTEMS I</a>	<a href="#">1 50100160 71024</a>	00002		INV	09/13/2021	<a href="#">86279174</a>			
		Wtr Mch Mt		Janit	Supp	236.38		319236	
		Invoice Net				236.38			
				CHECK TOTAL		236.38			
<a href="#">1176 SANDRY FIRE SUPPLY LLC</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/13/2021	<a href="#">INV-015706</a>			
		Fire		RepMt	Othr	2,771.25		318698	
		Invoice Net				2,771.25			
				CHECK TOTAL		2,771.25			
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	08/23/2021	<a href="#">2006256</a>			
		Wtr Pure		OCap	Imprv	31,531.76		318536	
		Invoice Net				31,531.76			
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	09/13/2021	<a href="#">2006284</a>			
		Wtr Pure		OCap	Imprv	33,903.95		319239	
		Invoice Net				33,903.95			
				CHECK TOTAL		65,435.71			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	09/13/2021	<a href="#">4527101791-INV1</a>			
		FLEET		Oil		2,787.40		318936	
		Invoice Net				2,787.40			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	09/13/2021	<a href="#">BLS1812-INV1</a>			
		FLEET		Oil		2,787.40		319163	
		Invoice Net				2,787.40			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	09/13/2021	<a href="#">BLS1817-INV1</a>			
		FLEET		Oil		905.16		319164	
		Invoice Net				905.16			
				CHECK TOTAL		6,479.96			
<a href="#">1499 SCHUBEMO HOLDING INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	09/13/2021	<a href="#">26515</a>			
		Pks Maint		Maint	Supp	1,399.60		318581	
		Invoice Net				1,399.60			
				CHECK TOTAL		1,399.60			
<a href="#">4984 SCOTT TRIMBLE</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00206</a>			
		Eco Develp		Misc	Rev	418.00		318690	
		Invoice Net				418.00			
<a href="#">4984 SCOTT TRIMBLE</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/13/2021	<a href="#">TKN00229</a>			
		Eco Develp		Misc	Rev	280.00		319380	
		Invoice Net				280.00			
				CHECK TOTAL		698.00			
<a href="#">1841 SECURITAS ELECTRONIC S</a>	<a href="#">1 50100120 70540</a>	00001		INV	09/13/2021	<a href="#">2225389</a>			
		Wtr Trans		RepMt	Othr	882.87		318646	
		Invoice Net				882.87			
<a href="#">1841 SECURITAS ELECTRONIC S</a>	<a href="#">1 10011610 70220</a>	00001		INV	09/13/2021	<a href="#">2205043</a>			
		IS		Oth	PT Sv	299.83		318647	
		Invoice Net				299.83			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a> 1 <a href="#">10015110</a> <a href="#">71080</a>	00001	<a href="#">20220194</a>	INV	09/13/2021	<a href="#">2220447</a> 3,529.97 3,529.97 CHECK TOTAL	318898		4,712.67
				Police Maint Supp					
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220147</a>	EFT	08/23/2021	<a href="#">P675448</a> 1,850.00 1,850.00 CHECK TOTAL	318077		
				IS RepMaint O					
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001	<a href="#">20210443</a>	EFT	09/13/2021	<a href="#">P675104</a> 19,764.00 19,764.00 CHECK TOTAL	319283		
				IS Off Supp					
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001	<a href="#">20210443</a>	EFT	09/13/2021	<a href="#">P675520</a> 28,267.00 28,267.00 CHECK TOTAL	319284		49,881.00
				IS Off Supp					
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a> 1 <a href="#">10014110</a> <a href="#">71080</a>	00000		ACI	09/13/2021	<a href="#">4605-7</a> 624.00 624.00 CHECK TOTAL	318966		624.00
				Pks Maint Maint Supp					
<a href="#">3128</a>	<a href="#">SIGMA CONTROLS INC</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00000		EFT	09/13/2021	<a href="#">029779</a> 815.00 815.00 CHECK TOTAL	319403		815.00
				Wtr Trans Maint Supp					
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00202</a> 144.00 144.00 CHECK TOTAL	318686		
				Eco Develp Misc Rev					
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00224</a> 103.00 103.00 CHECK TOTAL	319375		247.00
				Eco Develp Misc Rev					
<a href="#">685</a>	<a href="#">SNAP-ON TOOLS</a> 1 <a href="#">10016310</a> <a href="#">70540</a>	00004		INV	09/13/2021	<a href="#">0827213401</a> 61.50 61.50 CHECK TOTAL	319253		61.50
				FLEET RepMt Othr					
<a href="#">685</a>	<a href="#">SNAP-ON TOOLS</a> 1 <a href="#">10016310</a> <a href="#">70530</a>	00006		INV	09/13/2021	<a href="#">126644459 08/21</a> 108.25 108.25 CHECK TOTAL	318737		108.25
				FLEET RepMaint O					
<a href="#">1310</a>	<a href="#">SOUTHERN GLAZERS WINE</a> 1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	00002		INV	09/13/2021	<a href="#">3816800</a> 516.00 516.00 CHECK TOTAL	319357		
				BCPA Beverages					
				Invoice Net					





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			516.00
<a href="#">2238</a>	<a href="#">SPENCER PLUMBING</a>			INV	09/13/2021	<a href="#">SPENCER 08-08-2021</a>			318971
1	<a href="#">50100120 70220</a>	00000		Wtr Trans	Oth PT Sv	280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
<a href="#">4624</a>	<a href="#">SPRINGFIELD CLINIC LLP</a>			INV	09/13/2021	<a href="#">116472</a>			318887
1	<a href="#">10011410 70210</a>	00002		HR	Oth Med Sv	2,745.00			
				Invoice Net		2,745.00			
						CHECK TOTAL			2,745.00
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>		<a href="#">20220049</a>	INV	08/14/2021	<a href="#">S6869205.001</a>			318929
1	<a href="#">50100160 70540</a>	00001		Wtr Mch Mt	RepMt Othr	7,900.79			
				Invoice Net		7,900.79			
						CHECK TOTAL			7,900.79
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>			INV	09/13/2021	<a href="#">S6978375.001</a>			318967
1	<a href="#">10014110 70590</a>	00002		Pks Maint	Oth Repair	16.95			
				Invoice Net		16.95			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>			INV	09/13/2021	<a href="#">S6984218.001</a>			319390
1	<a href="#">10016210 71078</a>	00002		ENG ADMIN	Elect Supp	219.66			
				Invoice Net		219.66			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>			INV	09/13/2021	<a href="#">S6986529.001</a>			319420
1	<a href="#">10015480 70510 15000</a>	00002		Fac Maint	RepMaint B	1,151.34			
				Invoice Net		1,151.34			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>			INV	09/13/2021	<a href="#">S6986403.001</a>			319421
1	<a href="#">10015480 70510 15000</a>	00002		Fac Maint	RepMaint B	2,975.61			
				Invoice Net		2,975.61			
						CHECK TOTAL			4,363.56
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>			EFT	09/13/2021	<a href="#">937203088-233</a>			319294
1	<a href="#">10015410 71340</a>	00001		BS	Telecom	407.38			
2	<a href="#">10015430 71340</a>			Code Enf	Telecom	408.28			
3	<a href="#">10015420 71340</a>			Plan	Telecom	99.03			
4	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	180.95			
5	<a href="#">10019170 71340</a>			Eco Develp	Telecom	122.63			
6	<a href="#">10015210 71340</a>			Fire	Telecom	588.67			
7	<a href="#">10011610 71340</a>			IS	Telecom	71.82			
8	<a href="#">10011710 71340</a>			Legal	Telecom	52.33			
9	<a href="#">10015490 71340</a>			Parking Op	Telecom	53.91			
10	<a href="#">10014105 71340</a>			Pks Admin	Telecom	104.66			
11	<a href="#">56406420 71340</a>			The Den	Telecom	52.33			
12	<a href="#">10014110 71340</a>			Pks Maint	Telecom	203.88			
13	<a href="#">10014170 71340</a>			SOAR	Telecom	17.97			
14	<a href="#">10014136 71340</a>			Zoo	Telecom	46.70			
15	<a href="#">10016210 71340</a>			ENG ADMIN	Telecom	312.09			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 70  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	23.62			
17	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	601.58			
				Invoice Net		3,347.83			
						CHECK TOTAL		3,347.83	_____
<a href="#">3708</a>	<a href="#">STANTON THOMAS MARTIN</a>	00000		INV	09/13/2021	<a href="#">2892</a>		318637	
1	<a href="#">10011410</a> <a href="#">79120</a>			HR	Emp Relatn	240.00			
				Invoice Net		240.00			
						CHECK TOTAL		240.00	_____
<a href="#">4233</a>	<a href="#">STARCREST CLEANERS</a>	00002		INV	09/13/2021	<a href="#">F44C6B</a>		319353	
1	<a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	6.00			
				Invoice Net		6.00			
						CHECK TOTAL		6.00	_____
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00001		INV	09/13/2021	<a href="#">9650285</a>		319418	
1	<a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	280.00			
				Invoice Net		280.00			
						CHECK TOTAL		280.00	_____
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	09/13/2021	<a href="#">5125121037</a>		319356	
1	<a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	225.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	_____
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	09/13/2021	<a href="#">4010349377</a>		318879	
1	<a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	09/13/2021	<a href="#">40103685</a>		319442	
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
						CHECK TOTAL		184.23	_____
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/13/2021	<a href="#">36485</a>		319069	
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/13/2021	<a href="#">36488</a>		319070	
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	5,660.00			
				Invoice Net		5,660.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/13/2021	<a href="#">36482</a>		319071	
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL		10,420.00	_____
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001	<a href="#">20210383</a>	INV	09/13/2021	<a href="#">3427730M</a>		318850	
1	<a href="#">10015210</a> <a href="#">72140</a>			Fire	CO Other	3,948.30			
				Invoice Net		3,948.30			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,948.30		
<a href="#">1117</a>	<a href="#">SUN MOUNTAIN SPORTS IN</a>	00001		INV	09/13/2021	<a href="#">773975</a>	318913		
	1 <a href="#">56406420 71780</a>			The Den Pro Shop		145.86			
				Invoice Net		145.86			
						CHECK TOTAL	145.86		
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00000	<a href="#">20220041</a>	ACI	08/23/2021	<a href="#">113650398-0002</a>	318519		
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt RepMt Othr		1,778.22			
				Invoice Net		1,778.22			
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00000		ACI	09/13/2021	<a href="#">116433201-0001</a>	318801		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt Purch Serv		2,227.05			
				Invoice Net		2,227.05			
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00000		ACI	09/13/2021	<a href="#">80126 CR 6-2021</a>	318892		
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt RepMt Othr		-636.85			
				Invoice Net		-636.85			
						CHECK TOTAL	3,368.42		
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/13/2021	<a href="#">294273050</a>	319013		
	1 <a href="#">10014136 71040</a>			Zoo Animal Fd		305.21			
				Invoice Net		305.21			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/13/2021	<a href="#">294278480</a>	319014		
	1 <a href="#">10014136 71040</a>			Zoo Animal Fd		376.63			
				Invoice Net		376.63			
						CHECK TOTAL	681.84		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001	<a href="#">20220068</a>	INV	09/13/2021	<a href="#">1337</a>	319694		
	1 <a href="#">54404400 70655</a>			Sol Waste Brush Disp		26,681.60			
				Invoice Net		26,681.60			
						CHECK TOTAL	26,681.60		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	09/13/2021	<a href="#">R015006</a>	319416		
	1 <a href="#">10015490 70690</a>			Parking Op Purch Serv		485.55			
				Invoice Net		485.55			
						CHECK TOTAL	485.55		
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001	<a href="#">20220020</a>	INV	09/13/2021	<a href="#">294784</a>	318716		
	1 <a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		4,360.00			
				Invoice Net		4,360.00			
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001		INV	09/13/2021	<a href="#">294610</a>	319028		
	1 <a href="#">57107110 70540</a>			Arena City RepMt Othr		6.00			
				Invoice Net		6.00			
						CHECK TOTAL	4,366.00		
<a href="#">4852</a>	<a href="#">TARLTON CORPORATION</a>	00000	<a href="#">20210169</a>	INV	09/13/2021	<a href="#">20510-06</a>	319444		
	1 <a href="#">40100100 72520</a>			Cap Improv Buildings		82,521.00			
				Invoice Net		82,521.00			







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 72  
apwarrnt

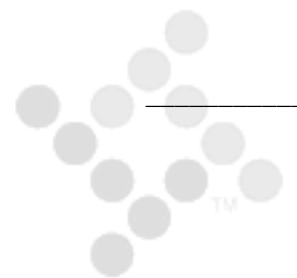
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82,521.00		
<a href="#">4505</a>	<a href="#">TF WALZ INC</a> 1 <a href="#">10011310</a> <a href="#">71010</a>	00000		INV	08/13/2021	<a href="#">4416A</a>		318033	
				Clerk	Off Supp	242.25			
				Invoice Net		242.25			
						CHECK TOTAL	242.25		
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00203</a>		318687	
				Eco Develp	Misc Rev	74.00			
				Invoice Net		74.00			
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00226</a>		319377	
				Eco Develp	Misc Rev	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	142.00		
<a href="#">2764</a>	<a href="#">THE GREAT DISPLAY COMP</a> 1 <a href="#">10014136</a> <a href="#">70610</a>	00001		INV	09/13/2021	<a href="#">5069</a>		318592	
				Zoo	Advertise	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
<a href="#">4669</a>	<a href="#">THE LAKOTA GROUP INC</a> 1 <a href="#">10015420</a> <a href="#">70690</a>	00000	<a href="#">20200345</a>	EFT	09/13/2021	<a href="#">19043-20</a>		319549	
				Plan	Purch Serv	1,006.28			
				Invoice Net		1,006.28			
<a href="#">4669</a>	<a href="#">THE LAKOTA GROUP INC</a> 1 <a href="#">10015420</a> <a href="#">70690</a>	00000		EFT	09/13/2021	<a href="#">19043-20</a>		319550	
				Plan	Purch Serv	117.73			
				Invoice Net		117.73			
						CHECK TOTAL	1,124.01		
<a href="#">5224</a>	<a href="#">THE LITTLE WAY FLOWER</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00234</a>		319386	
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	09/13/2021	<a href="#">I266040/M</a>		318968	
				Zoo	GShop Purc	594.01			
				Invoice Net		594.01			
						CHECK TOTAL	594.01		
<a href="#">4557</a>	<a href="#">THOMAS HAAS</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	09/13/2021	<a href="#">FLL CNCRT 10/21</a>		318729	
				REC	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">4977</a>	<a href="#">THOMPSON FAMILY FARM A</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/13/2021	<a href="#">TKN00205</a>		318689	
				Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 73  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2078</a>	<a href="#">TKB ASSOCIATES INC</a> <a href="#">1 10011610 70530</a>	00000	<a href="#">20220212</a>	INV	09/13/2021	<a href="#">14312</a> 12,706.00 12,706.00 CHECK TOTAL	319281		
				IS	RepMaint O				
				Invoice Net					
<a href="#">3657</a>	<a href="#">TNE MEC COMPANY INC</a> <a href="#">1 10014110 71080</a>	00001		CRM	09/13/2021	<a href="#">169747</a> -70.47 -70.47	318586		
				Pks Maint	Maint Supp				
				Invoice Net					
<a href="#">3657</a>	<a href="#">TNE MEC COMPANY INC</a> <a href="#">1 10014110 71080</a>	00001		INV	09/13/2021	<a href="#">2508555</a> 1,292.99 1,292.99 CHECK TOTAL	318588		
				Pks Maint	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,222.52			
<a href="#">112</a>	<a href="#">TOCO INC</a> <a href="#">1 10016310 71075</a>	00002		ACI	09/13/2021	<a href="#">580602</a> 1,015.00 1,015.00 CHECK TOTAL	318738		
				FLEET	Oil				
				Invoice Net					
<a href="#">112</a>	<a href="#">TOCO INC</a> <a href="#">1 10016310 71075</a>	00002		ACI	09/13/2021	<a href="#">580884</a> 1,790.75 1,790.75 CHECK TOTAL	319162		
				FLEET	Oil				
				Invoice Net					
				CHECK TOTAL		2,805.75			
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a> <a href="#">1 10014136 71040</a>	00001		INV	09/13/2021	<a href="#">8827</a> 91.81 91.81 CHECK TOTAL	318969		
				Zoo	Animal Fd				
				Invoice Net					
				CHECK TOTAL		91.81			
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a> <a href="#">1 56406410 71780</a>	00001		INV	09/04/2021	<a href="#">IN-01472219</a> 533.00 533.00 CHECK TOTAL	319316		
				PV Golf	Pro Shop				
				Invoice Net					
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a> <a href="#">1 56406410 71780</a>	00001		INV	09/13/2021	<a href="#">IN-01480233</a> 316.00 316.00 CHECK TOTAL	319318		
				PV Golf	Pro Shop				
				Invoice Net					
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a> <a href="#">1 56406410 71780</a>	00001		INV	09/13/2021	<a href="#">IN-01469959</a> 167.00 167.00 CHECK TOTAL	319321		
				PV Golf	Pro Shop				
				Invoice Net					
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a> <a href="#">1 56406410 71780</a>	00001		INV	09/13/2021	<a href="#">IN-01475452</a> 272.00 272.00 CHECK TOTAL	319322		
				PV Golf	Pro Shop				
				Invoice Net					
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a> <a href="#">1 56406410 71780</a>	00001		INV	09/13/2021	<a href="#">IN-01432706</a> 167.00 167.00 CHECK TOTAL	319545		
				PV Golf	Pro Shop				
				Invoice Net					
				CHECK TOTAL		1,455.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> <a href="#">1 50100110 70220</a>	00004		INV	09/13/2021	<a href="#">61291-30228 8/25/21</a> 23.00 23.00 CHECK TOTAL	319309		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/13/2021	<a href="#">61291-30229 8/25/21</a>	319311		





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 74  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL		00004	INV	09/13/2021	9577	319324		
	1 10016210 71320			ENG ADMIN	Electricity	403.48			
				Invoice Net		403.48			
128	TOWN OF NORMAL		00004	INV	09/13/2021	F&B TAX 8/21	319654		
	1 1001 21145			Gen Fund	AP Fd/Bev	242,990.69			
				Invoice Net		242,990.69			
				CHECK TOTAL		243,472.37			
823	TRAFFIC CONTROL CORP		00000	INV	09/13/2021	131288	319384		
	1 10016210 71078			ENG ADMIN	Elect Supp	475.00			
				Invoice Net		475.00			
823	TRAFFIC CONTROL CORP		00000	INV	09/13/2021	131150	319391		
	1 10016210 71078			ENG ADMIN	Elect Supp	675.00			
				Invoice Net		675.00			
823	TRAFFIC CONTROL CORP		00000	INV	09/13/2021	131205	319392		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,940.00			
				Invoice Net		2,940.00			
823	TRAFFIC CONTROL CORP		00000	INV	09/13/2021	130812	319404		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,998.00			
				Invoice Net		2,998.00			
				CHECK TOTAL		7,088.00			
5138	TROYER FAMILY GARDENS		00000	EFT	09/13/2021	TKN00207	318691		
	1 10019170 57990			Eco Develp	Misc Rev	386.00			
				Invoice Net		386.00			
5138	TROYER FAMILY GARDENS		00000	EFT	09/13/2021	TKN00230	319381		
	1 10019170 57990			Eco Develp	Misc Rev	427.00			
				Invoice Net		427.00			
				CHECK TOTAL		813.00			
4246	TY INC		00000	INV	09/13/2021	15553581	318975		
	1 10014136 71053			Zoo	GShop Purc	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
3722	ULINE INC		00001	EFT	09/13/2021	137263531	319273		
	1 10014125 71190 20000			BCPA	Other Supp	55.16			
				Invoice Net		55.16			
				CHECK TOTAL		55.16			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	09/13/2021	889993558	319559		
	1 10014110 70590			Pks Maint	Oth Repair	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		97.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 75  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/13/2021	<a href="#">890141362</a>	318620		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	665.00			
				Invoice Net		665.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/13/2021	<a href="#">890139256</a>	318621		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	782.00			
				Invoice Net		782.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/13/2021	<a href="#">890139257</a>	318622		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/13/2021	<a href="#">890143185</a>	318623		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/13/2021	<a href="#">890146704</a>	318724		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	291.00			
				Invoice Net		291.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/13/2021	<a href="#">890170578</a>	319417		
	1 <a href="#">10015480 70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		3,268.00			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00009		INV	09/13/2021	<a href="#">21410488-92737709</a>	319574		
	1 <a href="#">10015110 79050</a>			Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a>	00000		INV	09/13/2021	<a href="#">06990773</a>	318896		
	1 <a href="#">10015110 71060</a>			Police	Food	64.50			
				Invoice Net		64.50			
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a>	00000		INV	09/13/2021	<a href="#">07034165</a>	319571		
	1 <a href="#">10015110 71060</a>			Police	Food	67.45			
				Invoice Net		67.45			
				CHECK TOTAL		131.95			
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	09/13/2021	<a href="#">TKN00197</a>	318681		
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	105.00			
				Invoice Net		105.00			
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	09/13/2021	<a href="#">TKN00219</a>	319370		
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		250.00			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/13/2021	<a href="#">813012713</a>	318641		
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	3,298.68			
				Invoice Net		3,298.68			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/13/2021	<a href="#">813012716</a>	318642		
	1 <a href="#">60280250 70719</a>			Vision	Prem Pd	947.02			
				Invoice Net		947.02			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 76  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/13/2021	<a href="#">813012723</a>			
	1 <a href="#">60280250</a> <a href="#">70719</a>			Vision	Prem Pd	19.93		318643	
				Invoice Net		19.93			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/13/2021	<a href="#">813010916</a>			
	1 <a href="#">60200252</a> <a href="#">70719</a>			Enh Vision	Prem Pd	6,474.83		318644	
				Invoice Net		6,474.83			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/13/2021	<a href="#">813010911</a>			
	1 <a href="#">60280252</a> <a href="#">70719</a>			Vision Enh	PremiumPD	1,559.98		318645	
				Invoice Net		1,559.98			
				CHECK TOTAL		12,300.44			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	09/13/2021	<a href="#">154875 8/21</a>			
	1 <a href="#">10011310</a> <a href="#">71010</a>			Clerk	Off Supp	187.82		319469	
	2 <a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	74.49			
	3 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	340.97			
	4 <a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	109.91			
	5 <a href="#">10014105</a> <a href="#">71010</a>			Pks Admin	Off Supp	90.82			
	6 <a href="#">10014125</a> <a href="#">71010</a>	<a href="#">20000</a>		BCPA	Off Supp	73.15			
	7 <a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	113.38			
	8 <a href="#">10015420</a> <a href="#">71010</a>			Plan	Off Supp	21.92			
	9 <a href="#">10015480</a> <a href="#">71010</a>			Fac Maint	Off Supp	181.25			
	10 <a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	450.75			
	11 <a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	109.35			
	12 <a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	87.30			
	13 <a href="#">10015490</a> <a href="#">71010</a>			Parking Op	Off Supp	18.47			
	14 <a href="#">10015440</a> <a href="#">71010</a>			Down Dev	Off Supp	57.56			
				Invoice Net		1,917.14			
				CHECK TOTAL		1,917.14			
<a href="#">999003</a>	<a href="#">BASHAM, SARAH</a>	00000		INV	08/10/2021	<a href="#">317956</a>			
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	62.49		317956	
				Invoice Net		62.49			
				CHECK TOTAL		62.49			
<a href="#">999003</a>	<a href="#">CHITTEMSETTI, RAJASEKH</a>	00000		INV	09/07/2021	<a href="#">319611</a>			
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	16.64		319611	
				Invoice Net		16.64			
				CHECK TOTAL		16.64			
<a href="#">999003</a>	<a href="#">DURANT, TARVEA</a>	00000		INV	09/03/2021	<a href="#">319548</a>			
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	139.31		319548	
				Invoice Net		139.31			
				CHECK TOTAL		139.31			
<a href="#">999003</a>	<a href="#">ESTATE OF ROBERT MCELV</a>	00000		INV	08/11/2021	<a href="#">318072</a>			
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	398.57		318072	
				Invoice Net		398.57			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 77  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	398.57		
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620379</a>	318974		
				Wtr Trans	Maint Supp	42.50			
				Invoice Net		42.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620400</a>	318978		
				Wtr Trans	Maint Supp	496.00			
				Invoice Net		496.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620401</a>	318981		
				Wtr Trans	Maint Supp	496.00			
				Invoice Net		496.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620451</a>	318983		
				Wtr Trans	Maint Supp	552.00			
				Invoice Net		552.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620461</a>	318985		
				Wtr Trans	Maint Supp	908.40			
				Invoice Net		908.40			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620501</a>	318987		
				Wtr Trans	Maint Supp	640.00			
				Invoice Net		640.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620502</a>	318992		
				Wtr Trans	Maint Supp	498.00			
				Invoice Net		498.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620503</a>	318995		
				Wtr Trans	Maint Supp	147.00			
				Invoice Net		147.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620528</a>	318998		
				Wtr Trans	Maint Supp	450.00			
				Invoice Net		450.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620555</a>	319000		
				Wtr Trans	Maint Supp	526.00			
				Invoice Net		526.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620556</a>	319002		
				Wtr Trans	Maint Supp	1,254.00			
				Invoice Net		1,254.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620570</a>	319003		
				Wtr Trans	Maint Supp	70.00			
				Invoice Net		70.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620571</a>	319004		
				Wtr Trans	Maint Supp	481.00			
				Invoice Net		481.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620572</a>	319005		
				Wtr Trans	Maint Supp	16.00			
				Invoice Net		16.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620573</a>	319006		
				Wtr Trans	Maint Supp	241.00			
				Invoice Net		241.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 78  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620574</a>	319007		
				Wtr Trans	Maint Supp	1,732.00			
				Invoice Net		1,732.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620598</a>	319018		
				Wtr Trans	Maint Supp	188.50			
				Invoice Net		188.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620633</a>	319019		
				Wtr Trans	Maint Supp	90.00			
				Invoice Net		90.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620659</a>	319020		
				Wtr Trans	Maint Supp	486.00			
				Invoice Net		486.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620683</a>	319021		
				Wtr Trans	Maint Supp	358.50			
				Invoice Net		358.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620685</a>	319022		
				Wtr Trans	Maint Supp	96.50			
				Invoice Net		96.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/13/2021	<a href="#">0620686</a>	319024		
				Wtr Trans	Maint Supp	126.00			
				Invoice Net		126.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70590</a>	00001		ACI	09/13/2021	<a href="#">0620745</a>	319172		
				PV Golf	Oth Repair	1,341.00			
				Invoice Net		1,341.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	09/13/2021	<a href="#">0620631</a>	319174		
				Sewer Ops	Swr Matrl	992.18			
				Invoice Net		992.18			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI	09/13/2021	<a href="#">0620504</a>	319244		
				Wtr Mch Mt	Maint Supp	572.00			
				Invoice Net		572.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI	09/13/2021	<a href="#">0620527</a>	319245		
				Wtr Mch Mt	Maint Supp	373.00			
				Invoice Net		373.00			
				CHECK TOTAL		13,173.58			
<a href="#">1204 WATTS COPY SYSTEMS INC</a>		00002		EFT	09/13/2021	<a href="#">900647</a>	319079		
	<a href="#">1 10015110 70430</a>			Police	MFD Lease	247.07			
	<a href="#">2 10015210 70430</a>			Fire	MFD Lease	89.57			
	<a href="#">3 10011610 70430</a>			IS	MFD Lease	10.26			
	<a href="#">4 10016110 70430</a>			PW Admin	MFD Lease	30.67			
	<a href="#">5 10014125 70430</a>			BCPA	MFD Lease	86.89			
	<a href="#">6 50100110 70430</a>			Wtr Admin	MFD Lease	65.85			
	<a href="#">7 10011710 70430</a>			Legal	MFD Lease	42.12			
	<a href="#">8 10014110 70430</a>			Pks Maint	MFD Lease	9.77			
	<a href="#">9 56406420 70430</a>			The Den	MFD Lease	5.37			
	<a href="#">10 10016210 70430</a>			ENG ADMIN	MFD Lease	46.72			
	<a href="#">11 10011110 70430</a>			Admin	MFD Lease	20.33			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 79  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">10011410</a> <a href="#">70430</a>			HR		69.05			
13	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf		4.70			
14	<a href="#">10011510</a> <a href="#">70430</a>			FIN		53.91			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enf		110.38			
16	<a href="#">10014136</a> <a href="#">70430</a>			Zoo		46.74			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET		8.86			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC		4.13			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland		1.63			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center		13.34			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk		27.66			
22	<a href="#">10015410</a> <a href="#">70430</a>			BS		95.37			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint		8.16			
24	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin		1.36			
				Invoice Net		1,099.91			
				CHECK TOTAL			1,099.91		
<b>133</b>	<b><a href="#">WEAVERS RENT ALL INC</a></b>								
	<a href="#">10016120</a> <a href="#">70510</a>		<a href="#">20210283</a>	Street Mnt	INV 09/13/2021	<a href="#">462652H-2</a>	<a href="#">319524</a>		
1	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	130.00			
2	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	130.00			
3	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	130.00			
4	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	130.00			
5				Invoice Net		650.00			
				CHECK TOTAL			650.00		
<b>2467</b>	<b><a href="#">WEBER SCIENTIFIC</a></b>								
	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	INV 09/13/2021	<a href="#">945235</a>	<a href="#">318822</a>		
1				Other Supp		40.36			
				Invoice Net		40.36			
				CHECK TOTAL			40.36		
<b>5208</b>	<b><a href="#">WENGER CORPORATION</a></b>								
	<a href="#">10014125</a> <a href="#">71190</a>		<a href="#">20000</a>	BCPA	INV 09/13/2021	<a href="#">810430</a>	<a href="#">319272</a>		
1				Other Supp		1,321.26			
				Invoice Net		1,321.26			
				CHECK TOTAL			1,321.26		
<b>135</b>	<b><a href="#">WEST PUBLISHING CORPOR</a></b>								
	<a href="#">10015110</a> <a href="#">79050</a>			Police	INV 09/13/2021	<a href="#">844957871</a>	<a href="#">319581</a>		
1				Invst Exp		367.10			
				Invoice Net		367.10			
<b>135</b>	<b><a href="#">WEST PUBLISHING CORPOR</a></b>								
	<a href="#">10011710</a> <a href="#">71420</a>			Legal	INV 09/13/2021	<a href="#">844933788</a>	<a href="#">319626</a>		
1				Periodicls		646.43			
				Invoice Net		646.43			
				CHECK TOTAL			1,013.53		
<b>234</b>	<b><a href="#">WHERRY MACHINE &amp; WELDI</a></b>								
	<a href="#">10014136</a> <a href="#">70590</a>			Zoo	INV 09/13/2021	<a href="#">150131</a>	<a href="#">318603</a>		
1				Oth Repair		106.94			
				Invoice Net		106.94			
<b>234</b>	<b><a href="#">WHERRY MACHINE &amp; WELDI</a></b>								
					INV 09/13/2021	<a href="#">150150</a>	<a href="#">319156</a>		







09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 80  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		547.88			
		Invoice Net				547.88			
234	WHERRY MACHINE & WELDI	00000		INV	09/13/2021	150082	319157		
	1 10016310 70520	FLEET		RepMaint V		36.00			
		Invoice Net				36.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/13/2021	150059	319158		
	1 10016310 70520	FLEET		RepMaint V		300.72			
		Invoice Net				300.72			
234	WHERRY MACHINE & WELDI	00000		INV	09/13/2021	150033	319159		
	1 10016310 70520	FLEET		RepMaint V		975.00			
		Invoice Net				975.00			
				CHECK TOTAL		1,966.54			
3138	WILL ENTERPRISES INC	00001		INV	09/13/2021	308322	318474		
	1 10014112 71190	REC		Other Supp		1,280.38			
		Invoice Net				1,280.38			
				CHECK TOTAL		1,280.38			
490	WILLIAM R SMITH AND GE	00000		INV	09/13/2021	38948	318744		
	1 10016310 71710	FLEET		Veh Equip		58.00			
		Invoice Net				58.00			
490	WILLIAM R SMITH AND GE	00000		INV	09/13/2021	38940	319027		
	1 10015490 70690	Parking Op		Purch Serv		70.00			
		Invoice Net				70.00			
490	WILLIAM R SMITH AND GE	00000		INV	09/13/2021	38974	319237		
	1 10016310 71710	FLEET		Veh Equip		109.90			
		Invoice Net				109.90			
				CHECK TOTAL		237.90			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	09/13/2021	0020486	318932		
	1 40100100 70051	Cap Improv		A&E Cap		68,376.00			
		Invoice Net				68,376.00			
				CHECK TOTAL		68,376.00			
5144	WITZIG FARM MEATS	00000		INV	09/13/2021	TKN00209	318693		
	1 10019170 57990	Eco Develp		Misc Rev		83.00			
		Invoice Net				83.00			
5144	WITZIG FARM MEATS	00000		INV	09/13/2021	TKN00232	319385		
	1 10019170 57990	Eco Develp		Misc Rev		126.00			
		Invoice Net				126.00			
				CHECK TOTAL		209.00			
2167	WM MASTERS INC	00000		INV	09/13/2021	21ESA 1/1D	318806		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		1,980.00			
		Invoice Net				1,980.00			
2167	WM MASTERS INC	00000		INV	09/13/2021	21ESA 1/1L	318809		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		775.00			
		Invoice Net				775.00			





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 81  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2167 WM MASTERS INC</u>		00000		INV	09/13/2021	<u>16-39650</u>			
1 <u>50100160 70540</u>				Wtr Mch Mt	RepMt Othr	293.00	319530		
				Invoice Net		293.00			
						CHECK TOTAL	3,048.00		
<u>5164 WOWTOYZ INC</u>		00000		INV	09/13/2021	<u>72236</u>			
1 <u>10014136 71053</u>				Zoo	GShop Purc	309.03	318976		
				Invoice Net		309.03			
						CHECK TOTAL	309.03		
<u>244 WURTH USA INC</u>		00001		INV	09/13/2021	<u>97104032</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	706.45	318747		
				Invoice Net		706.45			
						CHECK TOTAL	706.45		
<u>244 WURTH USA INC</u>		00003		INV	09/13/2021	<u>97064340</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	255.71	319230		
				Invoice Net		255.71			
						CHECK TOTAL	255.71		
=====									
940 INVOICES				CHECK RUN TOTAL		4,540,630.00	4,540,630.00		
				CASH ACCOUNT BALANCE			278,698,563.00		
=====									





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 82  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-		
1001	1001	General Fund	1001-000-00000-000-23100-		
1001	1001	General Fund	1001-000-00000-000-23210-		
1001	10011110	Administration	1001-110-11110-100-70430-		
1001	10011110	Administration	1001-110-11110-100-70690-		
1001	10011110	Administration	1001-110-11110-100-71340-		
1001	10011110	Administration	1001-110-11110-100-79992-		
1001	10011310	City Clerk	1001-110-11310-100-70430-		
1001	10011310	City Clerk	1001-110-11310-100-70610-		
1001	10011310	City Clerk	1001-110-11310-100-71010-		
1001	10011310	City Clerk	1001-110-11310-100-71190-65000		
1001	10011410	Human Resources	1001-110-11410-100-70210-		
1001	10011410	Human Resources	1001-110-11410-100-70430-		
1001	10011410	Human Resources	1001-110-11410-100-70607-		
1001	10011410	Human Resources	1001-110-11410-100-70610-		
1001	10011410	Human Resources	1001-110-11410-100-70690-		
1001	10011410	Human Resources	1001-110-11410-100-71010-		
1001	10011410	Human Resources	1001-110-11410-100-71340-		
1001	10011410	Human Resources	1001-110-11410-100-79120-		
1001	10011510	Finance	1001-110-11510-100-70090-		
1001	10011510	Finance	1001-110-11510-100-70430-		
1001	10011510	Finance	1001-110-11510-100-70641-		
1001	10011520	Collections	1001-110-11520-100-70641-		
1001	10011530	Billing	UNDEFINED ACCOUNT.		
1001	10011610	Information Servic	1001-110-11610-100-70220-		
1001	10011610	Information Servic	1001-110-11610-100-70430-		
1001	10011610	Information Servic	1001-110-11610-100-70530-		
1001	10011610	Information Servic	1001-110-11610-100-70641-		
1001	10011610	Information Servic	1001-110-11610-100-71010-		
1001	10011610	Information Servic	1001-110-11610-100-71340-		
1001	10011710	Legal	1001-110-11710-100-70430-		
1001	10011710	Legal	1001-110-11710-100-70690-		
1001	10011710	Legal	1001-110-11710-100-71010-		
1001	10011710	Legal	1001-110-11710-100-71340-		
1001	10011710	Legal	1001-110-11710-100-71420-		
1001	10014105	Parks Administrati	1001-141-14105-700-70430-		
1001	10014105	Parks Administrati	1001-141-14105-700-71010-		
1001	10014105	Parks Administrati	1001-141-14105-700-71340-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-		
1001	10014112	Recreation	1001-141-14112-700-54910-		
1001	10014112	Recreation	1001-141-14112-700-70430-		
			GF Town of Normal F &	242,990.69	
			GF Block Party Deposit	300.00	
			GF BCPA Fac Rental Dep	500.00	
			ADMIN MFD Lease	133.34	4,916.71
			ADMIN Other Purchased	524.25	4,916.71
			ADMIN Telecommunicatio	119.44	18,512.40
			ADMIN City Council Exp	251.77	13,841.70
			CLERK MFD Lease	27.66	17,148.64
			CLERK Advertising	812.12	17,148.64
			CLERK Office Supplies	430.07	-2,651.83
			CLERK Other Supplies	125.90	-17,796.75
			HR Other Medical Servi	2,891.40	54,511.26
			HR MFD Lease	182.06	54,511.26
			HR Recruitment	1,358.00	54,511.26
			HR Advertising	139.04	54,511.26
			HR Other Purchased Ser	20,945.94	54,511.26
			HR Office Supplies	74.49	31,194.54
			HR Telecommunications	119.45	31,194.54
			HR Employee Relations	240.00	31,194.54
			FIN Auditing Services	26,000.00	13,300.00
			FIN MFD Lease	192.67	13,300.00
			FIN Temporary Services	4,928.00	13,300.00
			COLLECT Temporary Serv	536.40	11,532.53
			BILLING Temporary Serv	2,065.14	25,513.22
			IS Other Prof and Tech	2,365.83	4,926.65
			IS MFD Lease	551.02	4,926.65
			IS Repr/Mtn Office &	15,106.00	4,926.65
			IS Temporary Services	10,420.00	4,926.65
			IS Office Supplies	84,828.16	29,936.29
			IS Telecommunications	11,288.39	29,936.29
			LEGAL MFD Lease	291.83	60,433.11
			LEGAL Other Purchased	3,578.61	60,433.11
			LEGAL Office Supplies	173.90	10,155.96
			LEGAL Telecommunicatio	117.79	10,155.96
			LEGAL Periodicals	646.43	10,155.96
			PK ADMIN MFD Lease	314.82	4,410.82
			PK ADMIN Office Suppli	90.82	1,886.23
			PK ADMIN Telecommunica	104.66	-2,202.48
			PK MAINT MFD Lease	66.42	-900.25
			PK MAINT Repr/Mtn Bui	1,282.01	-900.25
			PK MAINT Rep/Mtn NonFl	2,394.03	-900.25
			PK MAINT Other Repair	3,544.50	-900.25
			PK MAINT Uniform Suppl	260.00	3,429.99
			PK MAINT Maint & Repai	3,333.59	51,453.59
			PK MAINT Other Supplie	321.26	51,453.59
			PK MAINT Natural Gas	432.57	51,453.59
			PK MAINT Telecommunica	1,466.43	51,453.59
			REC Activity / Program	523.34	.00
			REC MFD Lease	24.87	169,877.22



09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 83  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	560.00	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	667.52	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	350.00	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,280.38	47,503.24
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	293.75	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	39.50	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,910.07	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	243.66	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	200.07	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,548.40	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	32.69	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	73.15	95,233.00
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,376.42	95,233.00
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	326.89	95,233.00
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	678.45	95,233.00
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	516.00	95,233.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	12.50	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	46.74	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,212.80	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	525.00	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	191.20	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	773.65	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,526.73	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	85.00	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	259.48	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	641.62	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	83.12	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	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,496.00	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	80.00	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	631.34	111,955.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,256.33	111,955.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.46	111,955.10
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	15.00	.00
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	200.00	13,341.00
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	4,843.79	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,055.60	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	707.20	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	1,199.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	287.56	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	33,689.82	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,162.47	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	642.16	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	164.95	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	3,559.97	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	12,493.41	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,731.26	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	417.10	320,832.56



09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 84  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove 488,485.89 .00
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an 1,500.00 19,640.09
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 1,429.00 -887.39
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear 1,434.65 753,486.71
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease 253.31 -42,149.91
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin 1,151.00 -42,149.91
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non 4,440.86 -42,149.91
1001 10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai 123.83 -42,149.91
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 2,410.35 -42,149.91
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing 14,111.60 -42,149.91
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 113.38 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 1,554.18 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 9,151.33 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies 2,288.00 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su 664.65 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 1,105.98 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 3,103.89 -5,181.16
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 1,152.57 -5,181.16
1001 10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N 3,948.30 -447,896.14
1001 10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov 511,401.08 .00
1001 10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits 280.21 .00
1001 10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits 30.00 .00
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease 95.37 37,486.75
1001 10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo 90.00 37,486.75
1001 10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash 8.00 37,486.75
1001 10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser 1,530.00 37,486.75
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications 609.36 3,138.79
1001 10015420	Planning	1001-154-15420-200-54710-	PLAN Board of Appeals 125.00 .00
1001 10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising 429.76 148,344.51
1001 10015420	Planning	1001-154-15420-200-70641-	PLAN Temporary Service 4,851.00 148,344.51
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S 1,498.27 148,344.51
1001 10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies 21.92 -1,332.26
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication 99.03 -1,332.26
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant 13,864.82 67,131.69
1001 10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease 218.84 1,770.59
1001 10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash 8.00 12,917.48
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 2,366.67 12,917.48
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica 519.25 4,125.47
1001 10015440	Downtown Developme	1001-154-15440-200-71010-	DOWN DEV Office Suppli 57.56 -150.85
1001 10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease 8.16 56,283.94
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu 481.11 56,283.94
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu 8,097.13 56,283.94
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi 176.36 56,283.94
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,244.07 56,283.94
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl 181.25 -14,769.80
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa 308.04 -14,769.80
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas 58.01 -14,769.80
1001 10015485	Gov Center Bldg Ma	1001-154-15485-100-70425-	GOV CNTR Lease Payment 44,606.50 .00



09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 85  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	161,656.75 .00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73401-	GOV CNTR Lease Princip	105,000.00 .00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73701-	GOV CNTR Lease Interes	2,572.50 .00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,926.00 38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	647.05 38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,827.37 38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	18.47 -2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	574.21 -2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	226.76 46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	450.75 4,072.79
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	218.52 4,072.79
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	311.14 185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,910.40 185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,549.31 185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,492.00 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	45,795.30 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,547.78 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	3,910.89 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	61.88 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	630.00 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,313.50 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,106.23 143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-57200	STREET MNT Other Suppl	394.40 143,771.62
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	311.14 2,837.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	501.00 302,881.27
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	16,536.00 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,656.36 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	109.52 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	154.80 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	9,531.80 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	16.00 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	164.32 229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	109.35 428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	23,271.69 428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	403.48 428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	933.75 428,228.32
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	66.19 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	344.00 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	12,558.76 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Rep/Mtn Office &	108.25 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	914.68 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	245.00 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,086.54 59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	9,285.71 226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	213.80 226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	28,650.33 226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf	7,751.00 .00
1001	10019170	Economic Developme	1001-000-19170-100-54910-	ECON DEV Program Inco	295.00 .00
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	9,118.00 .00



09/08/2021 12:47  
fwatts

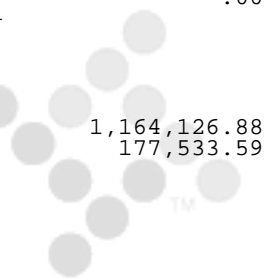
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 86  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	4,175.00 409,996.64
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00 21,958.46
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69 -2,433.73
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	749.40 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 1001-000-19170-100-70632-	ECON DEV Prof Developm	125.00 409,996.64
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	122.63 -523.73
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34 4,001.86
		FUND TOTAL	2,191,804.63
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	674.45 64,463.94
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	139.96 12,999.40
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	609.19 12,999.40
		FUND TOTAL	1,423.60
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo	930.00 3,042.00
		FUND TOTAL	930.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal	330.00 782.00
		FUND TOTAL	330.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	70,250.00 -117,598.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	82,521.00 1,856,611.35
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit	54,666.43 -24,955.00
		FUND TOTAL	207,437.43
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
4011 40110145	FY 2022 Capital Le 4011-000-40145-850-72140-	CAP LEASE Cap Out Eq N	176,707.00 .00
		FUND TOTAL	176,707.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	352,394.09 1,164,126.88
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	169,117.88 177,533.59





09/08/2021 12:47  
fwatts

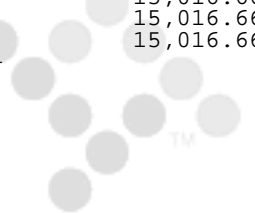
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 87  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	521,511.97
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,167.01
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,008.70
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	832.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	317.62
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	87.30
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	711.63
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,733.41
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	22,261.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	1,107.33
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	882.87
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	4,188.15
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	781.65
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	19,133.05
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	10,710.40
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	3,406.06
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	26,765.01
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,586.87
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,022.68
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	951.52
5010 50100130	Water Purification 5010-500-50130-910-70641-	WATER PURE Temporary S	832.00
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	4,312.50
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	41,018.88
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	65,435.71
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,050.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,155.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,762.50
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	176.96
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	293.02
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	149,657.21
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	15,811.42
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	10,109.20
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	35,636.33
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,402.40
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	3,204.90
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	344.18
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	90.23
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,245.76
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	7,841.52
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,065.29
		FUND TOTAL	508,655.27







09/08/2021 12:47  
fwatts

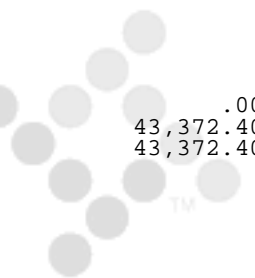
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 88  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	37,951.94	759,265.31
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	311.14	231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	6,962.72	15,285.93
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	13,578.26	231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	250.00	231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,020.50	249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,461.51	249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,206.39	249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	841.22	249,871.49
		FUND TOTAL	71,583.68	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5310 5310 Storm Water Fund	5310-000-00000-000-11003-	SW A/R Utility Billing	109.26	
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	24,931.99	235,527.30
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	311.14	277,120.11
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	4,257.54	277,120.11
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	4,988.64	4,828.33
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	158.19	40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,374.00	40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	266,970.11	800,513.09
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	46,790.23	2,478.52
		FUND TOTAL	349,891.10	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5440 5440 Solid Waste Fund	5440-000-00000-000-11004-	SOL WASTE A/R Utility	115.36	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	7,655.00	725.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	710.20	433,105.99
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	6,818.40	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	93,212.89	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	43,668.24	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	26,681.60	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,200.00	433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	442.39	15,245.82
		FUND TOTAL	180,534.08	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	29.03	.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,926.00	43,372.40
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	2,185.00	43,372.40





09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 89  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	127.86	8,030.10
		FUND TOTAL	4,267.89	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	32.60	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	260.38	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,002.10	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	96.89	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	104.00	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	52.27	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	590.21	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	141.30	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	655.13	18,885.49
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	35.67	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,187.48	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,078.91	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	196.00	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	2,611.15	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	62.65	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	790.19	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,375.00	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	3,491.73	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	4,547.58	12,020.53
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	64.62	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	88.05	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	946.56	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	200.00	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	2,585.09	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	177.58	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	633.90	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,685.65	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	1,974.73	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	2,258.75	55,400.23
		FUND TOTAL	31,121.17	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5710 57107110 Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	7,000.00	219,509.24
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	286.00	219,509.24
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Oth Prof/	600.00	6,482.28
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	1,249.36
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,670.00	10,380.04
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,769.00	20,665.03
		FUND TOTAL	14,508.00	



09/08/2021 12:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 90  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	177,776.41	-495,594.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	7,393.46	-495,594.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	4,783.89	-495,594.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	-495,594.96
		FUND TOTAL	202,369.76	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,981.56	385.85
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,256.33
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,166.59	67,540.77
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	508.16	-443.69
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,298.68	96.12
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,474.83	3,952.92
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,384.00	2,228.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	4,000.00	152,463.21
		FUND TOTAL	52,817.79	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,410.20	8,424.18
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92	2,400.28
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,720.67	6,421.49
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	408.91	6,351.75
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	966.95	1,217.65
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,559.98	-4,319.70
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00	28,658.00
		FUND TOTAL	24,736.63	
=====		CHECK RUN SUMMARY TOTAL	4,540,630.00	
=====		GRAND TOTAL	4,540,630.00	
=====				

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





09/08/2021 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/13/2021 CHECK RUN: 09132021 AMOUNT: \$ 44,181.67

City of Bloomington Check Run





09/08/2021 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/13/2021	<a href="#">CDBG-CV-RES-296</a>	319681		
			CD-Com Ser	CARESLSMI		335.14			
			Invoice Net			335.14			
						CHECK TOTAL	335.14		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/13/2021	<a href="#">CDBG-CV-RES-298</a>	319682		
			CD-Com Ser	CARESLSMI		915.00			
			Invoice Net			915.00			
						CHECK TOTAL	915.00		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/13/2021	<a href="#">CDBG-CV-RES-300</a>	319683		
			CD-Com Ser	CARESLSMI		41.59			
			Invoice Net			41.59			
						CHECK TOTAL	41.59		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/13/2021	<a href="#">CDBG-CV-RES-306</a>	319684		
			CD-Com Ser	CARESLSMI		227.51			
			Invoice Net			227.51			
						CHECK TOTAL	227.51		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/13/2021	<a href="#">CDBG-CV-RES-309</a>	319685		
			CD-Com Ser	CARESLSMI		68.00			
			Invoice Net			68.00			
						CHECK TOTAL	68.00		
5148 BLOOMNORM LLC	1 22402450 79130	73000	00001	INV	09/13/2021	<a href="#">CDBG-CV-RES-308</a>	319647		
			CD-Com Ser	CARESLSMI		2,024.90			
			Invoice Net			2,024.90			
						CHECK TOTAL	2,024.90		
2505 EXPRESS SERVICES INC	1 22402410 70220	73400	00003	INV	09/13/2021	<a href="#">25921436</a>	319480		
			CD - Admin	Oth PT Sv		333.76			
			Invoice Net			333.76			
2505 EXPRESS SERVICES INC	1 22402410 70220	73400	00003	INV	09/13/2021	<a href="#">25880090</a>	319481		
			CD - Admin	Oth PT Sv		323.33			
			Invoice Net			323.33			
2505 EXPRESS SERVICES INC	1 22402410 70220	73400	00003	INV	09/13/2021	<a href="#">25949450</a>	319482		
			CD - Admin	Oth PT Sv		344.19			
			Invoice Net			344.19			
						CHECK TOTAL	1,001.28		
5123 HARRY AND MARY CAMPBEL	1 22402450 79130	73000	00000	INV	09/13/2021	<a href="#">CDBG-CV-RES-301</a>	319652		
			CD-Com Ser	CARESLSMI		700.00			
			Invoice Net			700.00			
						CHECK TOTAL	700.00		
781 HOUSING AUTHORITY OF T			00002	INV	09/13/2021	<a href="#">RENT ASSIST 9/21</a>	319477		





09/08/2021 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">58300</a>			CD - COC Grants Invoice Net		1,432.00 1,432.00 CHECK TOTAL			
						1,432.00			
<a href="#">5094</a>	<a href="#">KENLEY KAISERSHOT</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	2,913.75 2,913.75 CHECK TOTAL	<a href="#">CDBG-CV-RES-312</a>	319646	
						2,913.75			
<a href="#">5073</a>	<a href="#">KURTIS HERALD</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	4,085.00 4,085.00 CHECK TOTAL	<a href="#">CDBG-CV-RES-297</a>	319649	
						4,085.00			
<a href="#">5073</a>	<a href="#">KURTIS HERALD</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	1,545.00 1,545.00 CHECK TOTAL	<a href="#">CDBG-CV-RES-303</a>	319650	
						1,545.00			
<a href="#">582</a>	<a href="#">MID CENTRAL COMMUNITY</a>								
1	<a href="#">22402410</a> <a href="#">70220</a> <a href="#">73400</a>	00001		CD - Admin Oth PT Sv Invoice Net	INV 09/13/2021	280.00 280.00 CHECK TOTAL	<a href="#">COB007</a>	319570	
						280.00			
<a href="#">5124</a>	<a href="#">NO LIMITS REAL ESTATE</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	4,025.00 4,025.00 CHECK TOTAL	<a href="#">CDBG-CV-RES-314</a>	319645	
						4,025.00			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00005		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	2,351.69 2,351.69 CHECK TOTAL	<a href="#">CDBG-CV-RES-305</a>	319686	
						2,351.69			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00005		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	103.27 103.27 CHECK TOTAL	<a href="#">CDBG-CV-RES-307</a>	319687	
						103.27			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00005		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	642.73 642.73 CHECK TOTAL	<a href="#">CDBG-CV-RES-311</a>	319688	
						642.73			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>								
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00005		CD-Com Ser CARESLMI Invoice Net	INV 09/13/2021	402.69 402.69 CHECK TOTAL	<a href="#">CDBG-CV-RES-313</a>	319689	
						402.69			





09/08/2021 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	09/13/2021	<a href="#">MOVE ASSIST 8/21</a>	319478		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC		2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	09/13/2021	<a href="#">MOVEASSIST ADMN 8/21</a>	319479		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC		186.83			
				Invoice Net		186.83			
				CHECK TOTAL		3,052.32			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	09/13/2021	<a href="#">COB090321</a>	319533		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73300</a>			CD-Com Ser		7,619.00			
				Invoice Net		7,619.00			
				CHECK TOTAL		7,619.00			
<a href="#">3173</a>	<a href="#">PNC BANK</a>	00000		INV	09/13/2021	<a href="#">CDBG-CV-RES-310</a>	319644		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser		2,644.80			
				Invoice Net		2,644.80			
				CHECK TOTAL		2,644.80			
<a href="#">4963</a>	<a href="#">RANDY TORNOQUIST</a>	00000		INV	09/13/2021	<a href="#">CDBG-CV-RES-304</a>	319648		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser		2,771.00			
				Invoice Net		2,771.00			
				CHECK TOTAL		2,771.00			
<a href="#">5122</a>	<a href="#">WILBUR LUDWIG</a>	00000		INV	09/13/2021	<a href="#">CDBG-CV-RES-302</a>	319651		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
=====									
	26 INVOICES			CHECK RUN TOTAL		44,181.67	44,181.67		
				CASH ACCOUNT BALANCE			30,754.37		
=====									





09/08/2021 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	1,281.28	35,367.70
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	30,797.07	188,059.33
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73300	CD COMM SVS CARE Grnt	7,619.00	7,619.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	-4,000.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,432.00	6,353.00
FUND TOTAL			44,181.67	
CASH ACCOUNT 0001 10022	BALANCE	30,754.37		

CHECK RUN SUMMARY TOTAL			44,181.67	
GRAND TOTAL			44,181.67	

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







09/08/2021 12:49  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/13/2021 CHECK RUN: 09132021 AMOUNT: \$ 3,653.00

City of Bloomington Check Run





09/08/2021 12:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20210404</u>	INV	09/13/2021	<u>10063</u>			
	1 <u>22502520 70690 57000</u>	SFOOR		Purch Serv		774.00	319484		
		Invoice Net				774.00			
				CHECK TOTAL		774.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	09/13/2021	<u>10063</u>	319485		
	1 <u>22502520 70690 57000</u>	SFOOR		Purch Serv		450.00			
		Invoice Net				450.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20210404</u>	INV	09/13/2021	<u>9915</u>	319487		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		774.00			
		Invoice Net				774.00			
				CHECK TOTAL		1,224.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	09/13/2021	<u>NO.21</u>	319656		
	1 <u>22502520 79020 57000</u>	SFOOR		Loans		1,530.00			
		Invoice Net				1,530.00			
				CHECK TOTAL		1,530.00			
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>	00000		INV	09/13/2021	<u>211239</u>	319483		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
=====									
5 INVOICES				CHECK RUN TOTAL		3,653.00			
				CASH ACCOUNT BALANCE					414.66
=====									





09/08/2021 12:49  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	899.00	37,083.74
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	1,224.00	-188.25
2250 22502520 Single Family Owne	2250-225-22520-800-79020-57000	IHDA HAP Loans	1,530.00	88,000.00
FUND TOTAL			3,653.00	
CASH ACCOUNT 0001 10023	BALANCE 414.66			

CHECK RUN SUMMARY TOTAL			3,653.00	
GRAND TOTAL			3,653.00	

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





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/13/2021 CHECK RUN: 09132021 AMOUNT: \$ 71,924.24

City of Bloomington Check Run





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a> 1 <a href="#">23103100</a> <a href="#">71320</a>	00007		INV	09/13/2021	<a href="#">1269343211</a> <a href="#">8/21</a> 9,991.38 9,991.38	319068		
				Library MO	Electricity	CHECK TOTAL	9,991.38		
				Invoice Net					
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	00000		INV	09/13/2021	<a href="#">338182</a> 80.00 80.00	318803		
				Library MO	RepMaint B	CHECK TOTAL	80.00		
				Invoice Net					
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a> 1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	00001		ACI	09/13/2021	<a href="#">INV-US46594</a> 4,729.00 4,729.00	319141		
				Library MO	Lib Supp	CHECK TOTAL	4,729.00		
				Invoice Net					
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00001		EFT	09/13/2021	<a href="#">1238377</a> 149.00 149.00	318839		
				Library MO	Chld Books	CHECK TOTAL	149.00		
				Invoice Net					
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00001		EFT	09/13/2021	<a href="#">1241604</a> 41.40 41.40	319617		
				Library MO	Chld Books	CHECK TOTAL	190.40		
				Invoice Net					
<a href="#">2049</a>	<a href="#">BRIDGEALL LIBRARIES LI</a> 1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>	00001		INV	09/13/2021	<a href="#">SIN005322</a> 15,500.00 15,500.00	319142		
				Library MO	RepMaint O	CHECK TOTAL	15,500.00		
				Invoice Net					
<a href="#">840</a>	<a href="#">CDW LLC</a> 1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>	00001		INV	09/13/2021	<a href="#">J861912</a> 4,740.10 4,740.10	319136		
				Library MO	RepMaint O	CHECK TOTAL	4,740.10		
				Invoice Net					
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00003		EFT	09/13/2021	<a href="#">74874122</a> 48.73 48.73	318840		
				Library MO	Adlt Books	CHECK TOTAL	48.73		
				Invoice Net					
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00003		EFT	09/13/2021	<a href="#">74893233</a> 44.23 44.23	319087		
				Library MO	Adlt Books	CHECK TOTAL	92.96		
				Invoice Net					
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00000		INV	09/13/2021	<a href="#">201964</a> 13.25 13.25	319080		
				Library MO	Chld Books	CHECK TOTAL	13.25		
				Invoice Net					
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	09/13/2021	<a href="#">12625</a>	319154		





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO Telecom Invoice Net		420.33 420.33			
						CHECK TOTAL			420.33
<a href="#">3006</a>	<a href="#">COMMUNITY PLAYERS</a>			00001	INV 09/13/2021	<a href="#">2002</a>	319151		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		175.00 175.00			
						CHECK TOTAL			175.00
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 09/13/2021	<a href="#">BB2935002</a>	319124		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		620.00 620.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 09/13/2021	<a href="#">BB2935003</a>	319125		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		18.00 18.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 09/13/2021	<a href="#">BB2935004</a>	319126		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		10.00 10.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 09/13/2021	<a href="#">BB2935005</a>	319127		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		252.00 252.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 09/13/2021	<a href="#">BB2935006</a>	319128		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		600.00 600.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 09/13/2021	<a href="#">BB2935007</a>	319129		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		10.00 10.00			
						CHECK TOTAL			1,510.00
<a href="#">1574</a>	<a href="#">DEANS GRAPHICS INC</a>			00001	INV 09/13/2021	<a href="#">34023</a>	319616		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Purch Serv Invoice Net		550.00 550.00			
						CHECK TOTAL			550.00
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 09/13/2021	<a href="#">10515169162</a>	319599		
1	<a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Library MO RepMaint O Invoice Net		1,796.03 1,796.03			
						CHECK TOTAL			1,796.03
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>			00001	INV 09/13/2021	<a href="#">6996169</a>	319153		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Purch Serv Invoice Net		40.71 40.71			
						CHECK TOTAL			40.71
<a href="#">999012</a>	<a href="#">EMILY WOLPERT</a>			00000	INV 09/13/2021	<a href="#">082021-11059</a>	319140		
1	<a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Library MO Travel Invoice Net		2.91 2.91			





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2.91		_____
<a href="#">5270</a>	<a href="#">ENGINEERING CONSULTING</a>	00001		INV	09/13/2021	<a href="#">903870</a>			
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	8,300.00	319623		
				Invoice Net		8,300.00			
						CHECK TOTAL	8,300.00		_____
<a href="#">4064</a>	<a href="#">ENVISIONWARE INC</a>	00001		INV	09/13/2021	<a href="#">INV-US-54963</a>			
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	4,720.58	319145		
				Invoice Net		4,720.58			
						CHECK TOTAL	4,720.58		_____
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>	00000		INV	09/13/2021	<a href="#">184934</a>			
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	1,249.00	319625		
				Invoice Net		1,249.00			
						CHECK TOTAL	1,249.00		_____
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/13/2021	<a href="#">359889</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	813.39	318821		
				Invoice Net		813.39			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/13/2021	<a href="#">360149</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	859.84	318823		
				Invoice Net		859.84			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/13/2021	<a href="#">360292</a>			
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	584.93	319081		
				Invoice Net		584.93			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/13/2021	<a href="#">360368</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	427.43	319084		
				Invoice Net		427.43			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/13/2021	<a href="#">360751</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	99.98	319143		
				Invoice Net		99.98			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/13/2021	<a href="#">360893</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	54.99	319600		
				Invoice Net		54.99			
						CHECK TOTAL	2,840.56		_____
<a href="#">999023</a>	<a href="#">CONAN CALHOUN</a>	00000		INV	09/13/2021	<a href="#">09282021</a>			
	1 <a href="#">23103100 79120 10000</a>			Library MO	Emp Relatn	100.00	319130		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<a href="#">999023</a>	<a href="#">TINA WILLIAMS</a>	00000		INV	09/13/2021	<a href="#">ISU092821</a>			
	1 <a href="#">23103100 79120 10000</a>			Library MO	Emp Relatn	100.00	319131		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005		INV	09/13/2021	<a href="#">250-00023-0001</a>	319602		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	491.67			
				Invoice Net		491.67			
				CHECK TOTAL		491.67			
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>	00000		INV	09/13/2021	<a href="#">CONT017085</a>	319132		
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<a href="#">999008</a>	<a href="#">CHERRY HILL PUBLIC LIB</a>	00000		INV	09/13/2021	<a href="#">ILL081621</a>	318845		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	31.99			
				Invoice Net		31.99			
				CHECK TOTAL		31.99			
<a href="#">999008</a>	<a href="#">CHICAGO PUBLIC LIBRARY</a>	00000		INV	09/13/2021	<a href="#">35464890</a>	319134		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	59.90			
				Invoice Net		59.90			
				CHECK TOTAL		59.90			
<a href="#">999008</a>	<a href="#">RIVERSIDE PUBLIC LIBRA</a>	00000		INV	09/14/2021	<a href="#">4401</a>	319135		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
<a href="#">999008</a>	<a href="#">WESTCHESTER PUBLIC LIB</a>	00000		INV	09/13/2021	<a href="#">31310001380381</a>	318843		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
<a href="#">2068</a>	<a href="#">LIBRARY IDEAS LLC</a>	00002		INV	09/13/2021	<a href="#">84188</a>	318838		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	767.10			
				Invoice Net		767.10			
<a href="#">2068</a>	<a href="#">LIBRARY IDEAS LLC</a>	00002		INV	09/13/2021	<a href="#">84456</a>	319155		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	291.65			
				Invoice Net		291.65			
				CHECK TOTAL		1,058.75			
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004		INV	09/13/2021	<a href="#">09222021</a>	319622		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	1,687.03			
				Invoice Net		1,687.03			
				CHECK TOTAL		1,687.03			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	09/13/2021	<a href="#">4740</a>	319152		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	875.51			
				Invoice Net		875.51			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	09/13/2021	<a href="#">4500</a>	319619		







09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	188.85			
				Invoice Net		188.85			
						CHECK TOTAL			1,064.36
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500857131</a>	318815		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	491.94			
				Invoice Net		491.94			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500857130</a>	318819		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	51.99			
				Invoice Net		51.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">200887262</a>	319089		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	24.99			
				Invoice Net		24.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500873226</a>	319090		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	24.99			
				Invoice Net		24.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500873228</a>	319091		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	32.22			
				Invoice Net		32.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500873227</a>	319092		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	78.72			
				Invoice Net		78.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500887261</a>	319093		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	97.47			
				Invoice Net		97.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500887260</a>	319094		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	466.47			
				Invoice Net		466.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500918517</a>	319603		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	89.97			
				Invoice Net		89.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500914709</a>	319604		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	38.99			
				Invoice Net		38.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500915410</a>	319605		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	13.99			
				Invoice Net		13.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500915412</a>	319606		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	62.20			
				Invoice Net		62.20			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500915413</a>	319607		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	128.96			
				Invoice Net		128.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	09/13/2021	<a href="#">500915414</a>	319608		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	51.72			
				Invoice Net		51.72			
						CHECK TOTAL			1,654.62





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	09/13/2021	<a href="#">104388-00</a>			
		Library MO		Janit Supp		75.40	318812		
		Invoice Net				75.40			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	09/13/2021	<a href="#">104421-00</a>			
		Library MO		Janit Supp		34.80	318814		
		Invoice Net				34.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	09/13/2021	<a href="#">104459-00</a>			
		Library MO		Janit Supp		84.99	319138		
		Invoice Net				84.99			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	09/13/2021	<a href="#">104502-00</a>			
		Library MO		Janit Supp		115.76	319139		
		Invoice Net				115.76			
				CHECK TOTAL			310.95		
<a href="#">80 NORTHERN ILLINOIS GAS</a>	<a href="#">1 23103100 71310</a>	00005		INV	09/13/2021	<a href="#">4994822000 7/21</a>			
		Library MO		Natural Gs		1,892.11	318811		
		Invoice Net				1,892.11			
				CHECK TOTAL			1,892.11		
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 23103100 70610 10000</a>	00001		INV	09/13/2021	<a href="#">110531-2</a>			
		Library MO		Advertise		500.00	319601		
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
<a href="#">365 QUILL CORP</a>	<a href="#">1 23103100 71010 10000</a>	00001		INV	09/13/2021	<a href="#">18516379</a>			
		Library MO		Off Supp		11.96	318826		
		Invoice Net				11.96			
<a href="#">365 QUILL CORP</a>	<a href="#">1 23103100 71010 10000</a>	00001		INV	09/13/2021	<a href="#">18878189</a>			
		Library MO		Off Supp		67.17	318828		
		Library MO		Off Supp		15.64			
		Library MO		Janit Supp		46.74			
		Invoice Net				129.55			
<a href="#">365 QUILL CORP</a>	<a href="#">1 23103100 71010 10000</a>	00001		INV	09/13/2021	<a href="#">19081808</a>			
		Library MO		Off Supp		23.86	319146		
		Invoice Net				23.86			
<a href="#">365 QUILL CORP</a>	<a href="#">1 23103100 71010 10000</a>	00001		INV	09/13/2021	<a href="#">19112974</a>			
		Library MO		Off Supp		115.22	319147		
		Invoice Net				115.22			
<a href="#">365 QUILL CORP</a>	<a href="#">1 23103100 71020 10000</a>	00001		INV	09/13/2021	<a href="#">19068600</a>			
		Library MO		Lib Supp		14.95	319148		
		Invoice Net				14.95			
<a href="#">365 QUILL CORP</a>	<a href="#">1 23103100 71010 10000</a>	00001		INV	09/13/2021	<a href="#">19082553</a>			
		Library MO		Off Supp		23.75	319150		
		Library MO		Off Supp		185.67			
		Library MO		Off Supp		54.55			
		Library MO		Janit Supp		30.58			
		Invoice Net				294.55			





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP			INV	09/13/2021	19112740			
	1 23103100 71010	10000		Library MO	Off Supp	143.37	319578		
	2 23103100 70690	10000		Library MO	Purch Serv	19.35			
				Invoice Net		162.72			
365	QUILL CORP			INV	09/13/2021	19112953			
	1 23103100 71010	10000		Library MO	Off Supp	65.97	319579		
				Invoice Net		65.97			
365	QUILL CORP			CRM	09/13/2021	1192974			
	1 23103100 71010	10000		Library MO	Off Supp	-25.51	319582		
				Invoice Net		-25.51			
365	QUILL CORP			INV	09/13/2021	19113059			
	1 23103100 71010	10000		Library MO	Off Supp	19.35	319584		
				Invoice Net		19.35			
365	QUILL CORP			INV	09/13/2021	19113063			
	1 23103100 71010	10000		Library MO	Off Supp	31.67	319586		
	2 23103100 71010	10000		Library MO	Off Supp	32.10			
				Invoice Net		63.77			
365	QUILL CORP			INV	09/13/2021	19113660			
	1 23103100 71010	10000		Library MO	Off Supp	25.51	319587		
				Invoice Net		25.51			
365	QUILL CORP			CRM	09/13/2021	19113660			
	1 23103100 71010	10000		Library MO	Off Supp	-25.51	319588		
				Invoice Net		-25.51			
365	QUILL CORP			INV	09/13/2021	19127628			
	1 23103100 71010	10000		Library MO	Off Supp	7.91	319589		
				Invoice Net		7.91			
365	QUILL CORP			INV	09/13/2021	19183168			
	1 23103100 71010	10000		Library MO	Off Supp	20.23	319590		
	2 23103100 71010	10000		Library MO	Off Supp	49.25			
	3 23103100 71024			Library MO	Janit Supp	50.98			
				Invoice Net		120.46			
365	QUILL CORP			INV	09/13/2021	19216596			
	1 23103100 71010	10000		Library MO	Off Supp	13.19	319591		
				Invoice Net		13.19			
365	QUILL CORP			INV	09/13/2021	19217011			
	1 23103100 71010	10000		Library MO	Off Supp	22.87	319592		
				Invoice Net		22.87			
365	QUILL CORP			INV	09/13/2021	19251582			
	1 23103100 71010	10000		Library MO	Off Supp	6.15	319593		
				Invoice Net		6.15			
				CHECK TOTAL			1,046.97		
341	RICOH USA INC			INV	09/13/2021	105350349			
	1 23103100 70530	10000		Library MO	RepMaint O	91.89	319621		
	2 23103100 70420	10000		Library MO	Rentals	938.50			
				Invoice Net		1,030.39			
				CHECK TOTAL			1,030.39		





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09132021 09/13/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	09/13/2021	<a href="#">155959</a>	319144		
	1 <a href="#">23103100 70611 10000</a>			Library MO	PrintBind	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	09/13/2021	<a href="#">0574675-IN</a>	319610		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	400.56			
				Invoice Net		400.56			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	09/13/2021	<a href="#">0574677-IN</a>	319612		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	654.57			
				Invoice Net		654.57			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	09/13/2021	<a href="#">0574678-IN</a>	319614		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	571.52			
				Invoice Net		571.52			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	09/13/2021	<a href="#">0574680-IN</a>	319615		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	399.35			
				Invoice Net		399.35			
						CHECK TOTAL	2,026.00		
<a href="#">991</a>	<a href="#">TRI-COUNTY IRRIGATION</a>	00001		INV	09/13/2021	<a href="#">W58680</a>	319620		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	51.95			
				Invoice Net		51.95			
						CHECK TOTAL	51.95		
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	09/13/2021	<a href="#">22788</a>	319137		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	599.00			
				Invoice Net		599.00			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	09/13/2021	<a href="#">22833</a>	319618		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	346.50			
				Invoice Net		346.50			
						CHECK TOTAL	945.50		
<a href="#">4429</a>	<a href="#">WESTON WOODS STUDIOS I</a>	00002		INV	09/13/2021	<a href="#">31202663</a>	318841		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	80.88			
				Invoice Net		80.88			
<a href="#">4429</a>	<a href="#">WESTON WOODS STUDIOS I</a>	00002		INV	09/13/2021	<a href="#">31241701</a>	319085		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	26.96			
				Invoice Net		26.96			
						CHECK TOTAL	107.84		
=====									
93 INVOICES						CHECK RUN TOTAL	71,924.24	71,924.24	
						CASH ACCOUNT BALANCE	1,457,881.47		
=====									





09/08/2021 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 10  
apwarrnt

CHECK RUN: 09132021 09/13/2021

DUE DATE: 09/30/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	938.50	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	11,690.81	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	27,598.60	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,676.67	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	18.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	2.91	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	610.06	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	884.37	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	4,743.95	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	439.25	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,892.11	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,991.38	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	1,333.78	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	3,024.39	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,626.21	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	200.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	145.89	477,907.34
FUND TOTAL			71,924.24	
CASH ACCOUNT 0001 10032	BALANCE	1,457,881.47		

CHECK RUN SUMMARY TOTAL			71,924.24	
GRAND TOTAL			71,924.24	

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





08/26/2021 09:26  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/26/2021 CHECK RUN: 08262021 AMOUNT: \$ 32,021.13

City of Bloomington Check Run





08/26/2021 09:04  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262021 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u> CITY BEVERAGE LLC		00000		INV	08/26/2021	<u>0520633</u>			
1 <u>56406400</u> <u>71750</u>				Highland Beverages		192.75	319036		
				Invoice Net		192.75			
<u>5</u> CITY BEVERAGE LLC		00000		INV	08/26/2021	<u>DRAW INCREASE HPG</u>			
1 <u>56406400</u> <u>71750</u>				Highland Beverages		1,000.00	319038		
				Invoice Net		1,000.00			
				CHECK TOTAL		1,192.75			
<u>999001</u> ROBIN DAVIS		00000		INV	08/26/2021	<u>RFND INS PREM 8/21</u>			
1 <u>60280233</u> <u>57213</u>				BCBS HMO CFmr Emp		786.24	319040		
2 <u>60280242</u> <u>57213</u>				Dental Ehn CFmr Emp		32.34			
				Invoice Net		818.58			
				CHECK TOTAL		818.58			
<u>3984</u> IWP BLOOMINGTON LLC		00000	<u>20220151</u>	EFT	08/26/2021	<u>318</u>			
1 <u>10011410</u> <u>70210</u>				HR Oth Med Sv		2,100.00	318935		
				Invoice Net		2,100.00			
<u>3984</u> IWP BLOOMINGTON LLC		00000	<u>20210053</u>	EFT	08/26/2021	<u>298</u>			
1 <u>10011410</u> <u>70210</u>				HR Oth Med Sv		2,100.00	319039		
				Invoice Net		2,100.00			
				CHECK TOTAL		4,200.00			
<u>749</u> ROGER CLEVELAND GOLF C		00002		INV	08/25/2021	<u>6297219 SO</u>			
1 <u>56406410</u> <u>71780</u>				PV Golf Pro Shop		2,967.36	318669		
				Invoice Net		2,967.36			
				CHECK TOTAL		2,967.36			
<u>5251</u> WEBSEDGE LIMITED		00000	<u>20220202</u>	INV	08/26/2021	<u>INV-20220721</u>			
1 <u>10011110</u> <u>79110</u>				Admin Com Relatn		22,500.00	318735		
				Invoice Net		22,500.00			
				CHECK TOTAL		22,500.00			
=====									
7 INVOICES				CHECK RUN TOTAL		31,678.69	31,678.69		
				CASH ACCOUNT BALANCE			278,698,563.00		
=====									





08/26/2021 09:04  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08262021 08/26/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	22,500.00	18,512.40
1001 10011410 Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,200.00	54,511.26
		FUND TOTAL	26,700.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,192.75	18,885.49
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	2,967.36	12,020.53
		FUND TOTAL	4,160.11	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
6028 60280233 BCBS HMO IL	6028-628-60233-990-57213-	RET BCBS HMOILCont fm	786.24	.00
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	32.34	.00
		FUND TOTAL	818.58	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
=====				
CHECK RUN SUMMARY TOTAL			31,678.69	
=====				
GRAND TOTAL			31,678.69	
=====				

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







08/26/2021 09:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262021 08/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">RADHAKRISHNAN, JEEVARA</a>	00000		INV	08/26/2021	<a href="#">313876</a>	313876		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	342.44			
				Invoice Net		342.44			
						CHECK TOTAL			342.44
=====									
	1 INVOICES					CHECK RUN TOTAL			342.44
						CASH ACCOUNT BALANCE			278,698,563.00
=====									





08/26/2021 09:26  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 08262021 08/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	342.44
		FUND TOTAL	342.44
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
		CHECK RUN SUMMARY TOTAL	342.44
		GRAND TOTAL	32,021.13

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





08/31/2021 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/31/2021 CHECK RUN: 08312021 AMOUNT: \$ 4,208.50

City of Bloomington Check Run





08/31/2021 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08312021 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001		INV	08/30/2021	<u>3974413</u>			
	1 <u>60150150 70090</u>			Cas Ins	Audit Sv	3,961.00		319100	
				Invoice Net		3,961.00			
						CHECK TOTAL	3,961.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/30/2021	<u>CASHIER DRAWER 8/21</u>			
	1 <u>1001 13325</u>			Gen Fund	CashPtyCsh	150.00		319098	
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00003		INV	08/31/2021	<u>8690728842128</u>			
	1 <u>10015110 70649</u>			Police	Car Wash	97.50		319190	
				Invoice Net		97.50			
						CHECK TOTAL	97.50		
=====									
3 INVOICES				CHECK RUN TOTAL		4,208.50	4,208.50		
=====									
CASH ACCOUNT BALANCE							278,698,563.00		
=====									





08/31/2021 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08312021 08/31/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-13325-	GF Cashiers Petty Cash	150.00
1001 10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	97.50
		FUND TOTAL	247.50
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
6015 60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	3,961.00
		FUND TOTAL	3,961.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
		CHECK RUN SUMMARY TOTAL	4,208.50
		GRAND TOTAL	4,208.50

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





09/03/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/03/2021 CHECK RUN: 09032021 AMOUNT: \$ 302,977.54

City of Bloomington Check Run





09/03/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

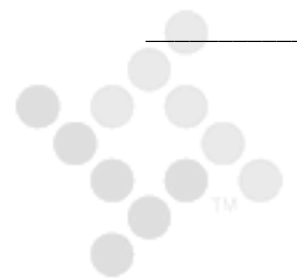
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09032021 09/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a> 1 <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20210233</a>	INV	09/03/2021	<a href="#">69325</a> 1,094.04 1,094.04 CHECK TOTAL	319117		
				Police	Oth PT Sv				
				Invoice Net					
<a href="#">5265</a>	<a href="#">BROADWAY &amp; BEYOND THEA</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		INV	08/30/2021	<a href="#">PERF FEE 9/8/21</a> 1,875.00 1,875.00 CHECK TOTAL	319099		
				BCPA	Artist Fee				
				Invoice Net					
<a href="#">999018</a>	<a href="#">EMILIO DOMINGO</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">CHAMPAIGN 9/21</a> 2,750.00 2,750.00 CHECK TOTAL	319492		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JOHN HUTCHINSON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">CHAMPAIGN 9/21</a> 3,181.00 3,181.00 CHECK TOTAL	319494		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JUSTIN THAYER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">CHAMPAIGN 9/21</a> 2,750.00 2,750.00 CHECK TOTAL	319491		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">LUKE POOL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">APPLETON 9/21</a> 311.00 311.00 CHECK TOTAL	319537		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">PAUL MURPHY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">CHAMPAIGN 9/21</a> 2,750.00 2,750.00 CHECK TOTAL	319493		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">PAUL SULLIVAN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">APPLETON 9/21</a> 972.50 972.50 CHECK TOTAL	319536		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">PHILLIP SMITH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/03/2021	<a href="#">CHAMPAIGN 9/21</a> 2,750.00 2,750.00 CHECK TOTAL	319495		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10015210</a> <a href="#">72130</a>	00001	<a href="#">20220197</a>	EFT	09/03/2021	<a href="#">COB08-10-21</a> 284,444.00 284,444.00	318626		
				Fire	CO Lic Veh				
				Invoice Net					





09/03/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09032021 09/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	284,444.00		
<a href="#">610 NATL ASSOC FOR THE ADV</a>		00007		INV	09/03/2021	<a href="#">FFB AD 9/25/21</a>	319488		
1 <a href="#">10011110 79110</a>		Admin		Com Relatn		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
=====									
11 INVOICES				CHECK RUN TOTAL		302,977.54	302,977.54		
				CASH ACCOUNT BALANCE		278,698,563.00			
=====									







09/03/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 09032021 09/03/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	100.00	18,512.40
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,875.00	635,298.80
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,094.04	320,832.56
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	15,464.50	-42,149.91
1001 10015210 Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	284,444.00	-447,896.14
FUND TOTAL			302,977.54	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		

CHECK RUN SUMMARY TOTAL			302,977.54	
GRAND TOTAL			302,977.54	

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





09/08/2021 09:45  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/08/2021 CHECK RUN: 09082021 AMOUNT: \$ 16,453.00

City of Bloomington Check Run





09/08/2021 09:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082021 09/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3589 NETWORKFLEET INC</a>		00001		INV	09/08/2021	<a href="#">OSV000002460642</a>			
1	<a href="#">54404400 70690</a>			Sol Waste	Purch Serv	902.00			
2	<a href="#">10016110 70690</a>			PW Admin	Purch Serv	19.00			
3	<a href="#">10016120 70690</a>			Street Mnt	Purch Serv	473.00			
4	<a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	76.00			
5	<a href="#">10016310 70690</a>			FLEET	Purch Serv	114.00			
6	<a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	285.00			
7	<a href="#">53103100 70690</a>			Storm Watr	Purch Serv	114.00			
8	<a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.00			
9	<a href="#">50100150 70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
<a href="#">3589 NETWORKFLEET INC</a>		00001		INV	09/08/2021	<a href="#">OSV000002515299</a>			
1	<a href="#">54404400 70690</a>			Sol Waste	Purch Serv	902.00			
2	<a href="#">10016110 70690</a>			PW Admin	Purch Serv	19.00			
3	<a href="#">10016120 70690</a>			Street Mnt	Purch Serv	473.00			
4	<a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	76.00			
5	<a href="#">10016310 70690</a>			FLEET	Purch Serv	114.00			
6	<a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	285.00			
7	<a href="#">53103100 70690</a>			Storm Watr	Purch Serv	114.00			
8	<a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.00			
9	<a href="#">50100140 70690</a>			Lk Maint	Purch Serv	89.00			
				Invoice Net		2,089.00			
<a href="#">3589 NETWORKFLEET INC</a>		00001		INV	09/08/2021	<a href="#">INVE0212225</a>			
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		4,528.00			
<a href="#">4782 ONE PRODUCTIONS LLC</a>		00000	<a href="#">20220222</a>	INV	09/07/2021	<a href="#">PERF FEE 9/8/21</a>			
1	<a href="#">10014125 70218</a>	<a href="#">20000</a>	BCPA	Artist Fee		11,925.00			
				Invoice Net		11,925.00			
				CHECK TOTAL		11,925.00			
=====									
4 INVOICES				CHECK RUN TOTAL		16,453.00		16,453.00	
				CASH ACCOUNT BALANCE				278,698,563.00	
=====									





09/08/2021 09:45  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09082021 09/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,925.00	635,298.80
1001 10016110 Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	38.00	46,335.21
1001 10016120 Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	946.00	185,963.71
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	152.00	2,837.79
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	228.00	59,126.04
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	350.00	226,146.01
		FUND TOTAL	13,639.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	123.00	67,413.60
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	72,223.87
		FUND TOTAL	212.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	570.00	231,847.94
		FUND TOTAL	570.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	228.00	277,120.11
		FUND TOTAL	228.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,804.00	433,105.99
		FUND TOTAL	1,804.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00		
		CHECK RUN SUMMARY TOTAL	16,453.00	
		GRAND TOTAL	16,453.00	

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





08/31/2021 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/31/2021 CHECK RUN: 08312021 AMOUNT: \$ 6,792.31

City of Bloomington Check Run





08/31/2021 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08312021 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000		INV	08/30/2021				
				CD - Rehab	Purch Serv	1,560.00	<a href="#">9967</a>	319104	
				Invoice Net		1,560.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000		INV	08/30/2021				
				CD - Rehab	Purch Serv	520.00	<a href="#">9935</a>	319105	
				Invoice Net		520.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000		INV	08/30/2021				
				CD - Rehab	Purch Serv	1,040.00	<a href="#">9936</a>	319106	
				Invoice Net		1,040.00			
				CHECK TOTAL		3,120.00			
<a href="#">4479 PERRY A DETHERAGE</a>	<a href="#">1 22402430 79020 51000</a>	00000		EFT	08/30/2021				
				CD - Rehab	Loans	1,400.00	<a href="#">341 E LINCOLN 7/21</a>	319108	
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
<a href="#">5082 ROCK HOLDINGS INC</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	08/30/2021				
				CD-Com Ser	CARESLMI	2,272.31	<a href="#">CDBG-CV-RES-295</a>	319109	
				Invoice Net		2,272.31			
				CHECK TOTAL		2,272.31			
=====									
5 INVOICES				CHECK RUN TOTAL		6,792.31	6,792.31		
				CASH ACCOUNT BALANCE			30,754.37		
=====									





08/31/2021 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08312021 08/31/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,120.00	174,322.39
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	1,400.00	174,322.39
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	2,272.31	188,059.33
		FUND TOTAL	6,792.31	
CASH ACCOUNT 0001 10022	BALANCE 30,754.37			
=====				
CHECK RUN SUMMARY TOTAL			6,792.31	
=====				
GRAND TOTAL			6,792.31	
=====				

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





08/31/2021 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/31/2021 CHECK RUN: 08312021 AMOUNT: \$ 12,668.00

City of Bloomington Check Run







08/31/2021 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08312021 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u> AMERECO INCORPORATED		00000		INV	08/30/2021	<u>9967</u>			
	1 22502520 70690 55000	SFOOR		Purch Serv		520.00	319103		
		Invoice Net				520.00			
						CHECK TOTAL			520.00
<u>2112</u> GRANT STEVEN		00000		INV	08/30/2021	<u>NO.20</u>			
	1 22502520 79020 57000	SFOOR		Loans		12,148.00	319101		
		Invoice Net				12,148.00			
						CHECK TOTAL			12,148.00
=====									
2 INVOICES						CHECK RUN TOTAL			12,668.00
						CASH ACCOUNT BALANCE			414.66
=====									





08/31/2021 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08312021 08/31/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	520.00	37,083.74
2250 22502520	Single Family Owne	2250-225-22520-800-79020-57000	IHDA HAP Loans	12,148.00	88,000.00
			FUND TOTAL	12,668.00	
CASH ACCOUNT 0001 10023	BALANCE	414.66			
			CHECK RUN SUMMARY TOTAL	12,668.00	
			GRAND TOTAL	12,668.00	

\*\* 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
3231	07/14/21	WIRE	714	COMMERCE BANK	W5583	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUL 2021 ANALYSIS SERVICE CHARGE	\$ 3,672.02	10011530-70093
		<b>WIRE# 3231 TOTAL =</b>	<b>\$ 3,672.02</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3230	07/26/21	WIRE	714	COMMERCE BANK	W5582	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2021 CAPITAL MARKETS FEE	\$ 235.00	10011510-70093
		<b>WIRE# 3230 TOTAL =</b>	<b>\$ 235.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3285	07/31/21	WIRE	2605	JP MORGAN CHASE BANK	W5715	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JULY 2021 CC AND BANK FEES	\$ 50.00	10015210-70093
Fire	Bank Fees	JULY 2021 CC AND BANK FEES	\$ 144.00	10015210-70093
Fire	Credit Card Fees	JULY 2021 CC AND BANK FEES	\$ 173.78	10015210-70095
<b>WIRE# 3285 TOTAL =</b>			<b>\$ 367.78</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3229	08/03/21	WIRE	714	COMMERCE BANK	W5581	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	AUG 2021 CC FEES	\$ 399.46	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	AUG 2021 CC FEES	\$ 399.46	55605600-70095
<b>WIRE# 3229 TOTAL =</b>			<b>\$ 798.92</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3232	08/06/21	WIRE	4531	AUTOMATED MERCHANT	W5584	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2021 AMS FEES	\$ 2,500.26	10011530-70095
Billing	Credit Card Fees	AUG 2021 AMS FEES	\$ 17.45	10011530-70095
<b>WIRE# 3232 TOTAL =</b>			<b>\$ 2,517.71</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3233	08/06/21	WIRE	4531	AUTOMATED MERCHANT	W5585	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUG 2021 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 3233 TOTAL =</b>	<b>\$ 9.95</b>	



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3234	08/06/21	WIRE	4531	AUTOMATED MERCHANT	W5586	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2021 AMS CC FEES	\$ 29,528.71	10011530-70095
Billing	Credit Card Fees	AUG 2021 AMS CC FEES	\$ 181.09	10011530-70095
<b>WIRE# 3234 TOTAL =</b>			<b>\$ 29,709.80</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3235	08/09/21	WIRE	4370	MPS HOLDING	W5587	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AUG 2021 CC FEES	\$ 64.85	10014112-70095
Recreation	Credit Card Fees	AUG 2021 CC FEES	\$ 4,645.79	10014112-70095
Aquatics	Credit Card Fees	AUG 2021 CC FEES	\$ 64.85	10014120-70095
Miller Park Zoo	Credit Card Fees	AUG 2021 CC FEES	\$ 64.85	10014136-70095
Bloomington Ice Center	Credit Card Fees	AUG 2021 CC FEES	\$ 24.95	10014160-70095
<b>WIRE# 3235 TOTAL =</b>			<b>\$ 4,865.29</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3236	08/09/21	WIRE	23	CITY OF BLOOMINGTON	W5589	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	AUG 2021 UTILITY BILL	\$ 679.68	23103100-71330
		<b>WIRE# 3236 TOTAL =</b>	<b>\$ 679.68</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3252	08/12/21	WIRE	714	COMMERCE BANK	W5604	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 AUG 2021	\$ 5,146.97	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 AUG 2021	\$ 1,971.38	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 AUG 2021	\$ 3,386.60	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 AUG 2021	\$ 1,297.13	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 AUG 2021	\$ 3,386.59	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 AUG 2021	\$ 1,297.13	55605610-73701
<b>WIRE# 3252 TOTAL =</b>			<b>\$ 16,485.80</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3247	08/17/21	WIRE	4158	TD BANK NA	W5600	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 AUG 2021	\$ 9,277.98	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 AUG 2021	\$ 2,018.94	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 AUG 2021	\$ 1,488.69	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 AUG 2021	\$ 323.94	57107110-73701
<b>WIRE# 3247 TOTAL =</b>			<b>\$ 13,109.55</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3237	08/18/21	WIRE	714	COMMERCE BANK	W5598	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 3,393.81	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 127.29	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 2,356.24	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 88.37	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 10,052.03	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 1,243.20	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 9,285.94	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 348.28	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 6,551.19	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 245.71	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 2,978.73	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 111.72	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 7,024.62	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 263.47	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2021	\$ 17,743.24	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2021	\$ 665.50	54404400-73701
<b>WIRE# 3237 TOTAL =</b>			<b>\$ 62,479.34</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3283	08/20/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W5605	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JULY 2021 STATE SALES TAX	\$ 4,677.00	1001 -20948
Aquatics	Concessions	JULY 2021 STATE SALES TAX	\$ (5.00)	10014120-57035
Miller Park Zoo	Concessions	JULY 2021 STATE SALES TAX	\$ (336.00)	10014136-57035
Bloomington Ice Center	Concessions	JULY 2021 STATE SALES TAX	\$ (19.00)	10014160-57035
Golf Fund	Sales Tax Payable	JULY 2021 STATE SALES TAX	\$ 5,773.00	5640 -20948
Golf Operations -- Highland	Food Sales	JULY 2021 STATE SALES TAX	\$ 15.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	JULY 2021 STATE SALES TAX	\$ (2.00)	56406410-57010
Golf Operations -- The Den	Food Sales	JULY 2021 STATE SALES TAX	\$ 1.00	56406420-57010
<b>WIRE# 3283 TOTAL =</b>			<b>\$ 10,104.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3284	08/23/21	WIRE	714	COMMERCE BANK	W5714	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 AUG 2021	\$ 421.11	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 AUG 2021	\$ 60.89	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 AUG 2021	\$ 986.40	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 AUG 2021	\$ 142.63	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 AUG 2021	\$ 2,039.80	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 AUG 2021	\$ 294.95	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 AUG 2021	\$ 12,779.74	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 AUG 2021	\$ 1,847.93	57107110-73701
<b>WIRE# 3284 TOTAL =</b>			<b>\$ 18,573.45</b>	



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3340	09/01/21	WIRE	3901	INTERGOVERNMENTAL	W5716	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 161,114.36	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 300,874.09	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 124,444.64	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 41,748.75	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREMIUMS SEP 2021	\$ 4,704.32	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREMIUMS SEP 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 17,586.13	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 37,823.75	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREMIUMS SEP 2021	\$ 4,135.39	60280233-70719
<b>WIRE# 3340 TOTAL =</b>			<b>\$ 700,729.31</b>	