

**For Council of: November 08, 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
10/22/2021	\$ 2,057,848.69	\$ 566,830.42	\$ 2,624,679.11
10/13/2021	\$ 46,166.66	\$ 1,453.24	\$ 47,619.90
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 2,672,299.01</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
11/8/2021	AP General	\$ 5,304,862.71
	AP JMScott	
11/8/2021	AP Comm Devel	\$ 12,729.14
	AP IHDA	
11/8/2021	AP Library	\$ 17,336.12
	AP MFT	
10/21/2021-11/1/2021	Out of Cycle	\$ 77,948.46
7/2/2021-10/20/2021	AP Bank Transfers	\$ 474,683.73
<b>AP TOTAL</b>		<b>\$ 5,887,560.16</b>

**PCARDS**

Date Range
<b>PCARD TOTAL</b>
<b>\$ -</b>

<b>GRAND TOTAL</b>	<b>\$ 8,559,859.17</b>
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Respectfully,

**F Scott Rathbun**  
**Director of Finance**



10/20/2021 14:22  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 10/03/21 To 10/16/21

WARRANT: 21B121 PAYROLL TYPE: BW1

CHECK DATE: 10/22/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,933.80	409,674.94	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,390.82	1,207,187.45	0.00	0.00
120 HOURLY	1,466.50	17,375.71	0.00	0.00
130 SEASON	5,485.00	74,166.01	0.00	0.00
200 OT	2,115.86	100,879.13	0.00	0.00
211 OT-ST	540.37	26,038.25	0.00	0.00
310 PTO	3,771.47	136,223.52	0.00	0.00
312 FLOAT	40.00	1,109.12	0.00	0.00
316 COMP U	271.50	11,861.13	0.00	0.00
320 FMLA U	198.75	0.00	0.00	0.00
325 EPSL	25.00	646.46	0.00	0.00
328 EPSF	-17.00	-366.99	0.00	0.00
352 VAC PO	310.72	9,169.09	0.00	0.00
404 MILTRY	88.00	2,981.04	0.00	0.00
405 MLTREI	0.00	-2,101.42	0.00	0.00
412 LWP	267.00	10,743.84	0.00	0.00
414 LWOP	250.00	0.00	0.00	0.00
426 WC	0.00	5,856.91	0.00	0.00
427 WC SUP	0.00	315.00	0.00	0.00
428 PEDA	337.02	12,331.53	0.00	0.00
520 HOLIDY	9,137.00	26,380.84	0.00	0.00
705 SUNDAY	16.00	385.77	0.00	0.00
710 CDL	75.00	150.00	0.00	0.00
712 CLS A	70.00	140.00	0.00	0.00
715 SHIFTD	520.00	312.00	0.00	0.00
730 SHIFTD	72.75	72.75	0.00	0.00
733 2SHIFT	231.75	162.23	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	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
835 CLOTHG	0.00	333.32	0.00	0.00
853 CELL S	0.00	665.00	0.00	0.00
865 TUITON	0.00	2,086.06	0.00	0.00
950 DOCK	184.00	0.00	0.00	0.00
Total:	75,949.01	2,057,848.69	0.00	0.00
Total Employees:	844			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 10/03/21 To 10/16/21

P 2  
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WARRANT: 21B121 PAYROLL TYPE: BW1

CHECK DATE: 10/22/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,851.70	65,851.70	131,703.40	1,062,123.89	X 12.40% = 131,703.36
1100	MEDICARE	27,567.22	27,567.22	55,134.44	1,901,181.58	X 2.90% = 55,134.27
2105	HEALTH BCBS	18,976.78	56,928.89	75,905.67	347,511.64	
2110	HEALTH BCBS	35,346.61	106,589.83	141,936.44	585,977.52	
2115	HEALTH BCBS	14,065.31	42,444.38	56,509.69	294,888.23	
2135	HEALTH BCHMO	5,479.37	16,267.71	21,747.08	96,279.71	
2150	POLICE HLTH	33,097.79	99,293.05	132,390.84	443,310.43	
2200	DENTAL	1,885.95	1,885.95	3,771.90	432,977.45	
2205	DENT ENH	7,001.51	7,001.51	14,003.02	1,336,123.77	
2300	VISION	796.61	796.61	1,593.22	775,528.75	
2305	VIS ENH	1,423.21	1,423.21	2,846.42	932,795.78	
2400	FLEX MEDREIM	9,177.91	0.00	9,177.91	565,533.64	
2401	FLEX MEDREIM	30.00	0.00	30.00	2,903.78	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	55,746.20	
2475	HSA EE ONLY	1,751.66	0.00	1,751.66	82,579.40	
2476	HSA DPND COV	3,865.46	0.00	3,865.46	105,985.41	
2477	HSA 55+	157.45	0.00	157.45	15,042.03	
2500	ICMA 457 AMT	48,976.61	0.00	48,976.61	863,076.31	
2525	ICMA 457 %	14,216.93	0.00	14,216.93	175,089.89	
2527	ICMA 457	0.00	750.00	750.00	6,057.69	
2550	ICMA O 50 \$	1,120.84	0.00	1,120.84	20,923.61	
3000	FED INC TAX	191,434.22	0.00	191,434.22	1,710,101.93	
4000	STATE INC TX	83,589.04	0.00	83,589.04	1,710,101.93	
6000	WGE GM AMT 1	546.96	0.00	546.96	3,818.24	
6200	CH SUP EA PY	10,165.44	0.00	10,165.44	87,521.33	
6250	CH SUPP ARR	70.40	0.00	70.40	4,194.44	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,981.59	
7000	IMRF PENSION	48,736.95	132,781.15	181,518.10	1,083,043.48	
7100	IMRF ADD	12,257.41	0.00	12,257.41	194,200.30	
7300	POLICE PEN	42,828.60	0.00	42,828.60	432,174.61	
7400	FIRE PEN	35,199.72	0.00	35,199.72	372,286.68	
7425	FIRE PEN	1,165.94	0.00	1,165.94	12,331.53	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	972.00	972.00	1,944.00	44,357.62	
7525	LIUNA PENSN	102.40	576.00	678.40	38,352.88	
7550	LIUNA PENSN	76.80	108.00	184.80	4,240.61	
8060	LIFE \$50,000	0.00	3,421.60	3,421.60	1,958,632.35	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	437,575.72	
8105	HEALTH BCBS	700.73	2,102.14	2,802.87	11,543.13	
8205	DENT ENH	57.37	57.37	114.74	11,543.13	
8300	VISION	12.10	12.10	24.20	11,543.13	
8600	ROTH ICMA	1,655.00	0.00	1,655.00	78,132.76	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	116,972.52	
9005	UN DUES U21	4,536.00	0.00	4,536.00	443,243.92	
9015	IATSE ASSMNT	290.37	0.00	290.37	4,839.61	
9035	UN DUES TCM	273.00	0.00	273.00	39,654.34	
9036	UN DUES TCM	42.00	0.00	42.00	905.89	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 10/03/21 To 10/16/21

WARRANT: 21B121 PAYROLL TYPE: BW1

CHECK DATE: 10/22/2021

9040	UN DUES 49	6,019.73	0.00	6,019.73	423,850.18
9041	U DUES 49 EX	287.30	0.00	287.30	22,640.66
9050	UN DUES 699P	2,790.32	0.00	2,790.32	286,278.14
9065	UN DUES 699L	444.21	0.00	444.21	30,886.62
9070	U DS 699L 75	156.72	0.00	156.72	4,345.29
9800	UNITED WAY	72.00	0.00	72.00	17,146.77
9995	BM CRED U	74,528.02	0.00	74,528.02	646,534.39
9997	DIR DEPSIT \$	40,635.77	0.00	40,635.77	267,448.33
9998	DIR DEPSIT %	15,033.90	0.00	15,033.90	30,862.54
9999	DIR DEPOSIT2	1,173,213.22	0.00	1,173,213.22	2,033,438.82
Total:		2,045,618.12	566,830.42	2,612,448.54	
Total Employees: 844					

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





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cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/13/21 To 10/13/21

WARRANT: M2110A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,536.50	46,166.66	0.00	0.00
Total:	1,536.50	46,166.66	0.00	0.00
Total Employees: 2				





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cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/13/21 To 10/13/21

WARRANT: M2110A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,177.79	1,177.79	2,355.58	18,996.66	X 12.40% = 2,355.59
1100	MEDICARE	275.45	275.45	550.90	18,996.66	X 2.90% = 550.90
2590	RETIRE SLBB	27,170.00	0.00	27,170.00	27,170.00	
3000	FED INC TAX	4,179.27	0.00	4,179.27	18,996.66	
4000	STATE INC TX	940.33	0.00	940.33	18,996.66	
Total:		33,742.84	1,453.24	35,196.08		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 11/08/2021 CHECK RUN: 11082021 AMOUNT: \$ 5,304,862.71

City of Bloomington Check Run







11/03/2021 12:33  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3588</a>	<a href="#">3SI SECURITY SYSTEMS I</a>	00000		INV	11/08/2021	<a href="#">#INV945061</a>	324903		
	1 <a href="#">10015110 79050</a>			Police	Invst Exp	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		INV	11/15/2021	<a href="#">29163</a>	325068		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	20,991.58			
				Invoice Net		20,991.58			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		CRM	11/15/2021	<a href="#">29139</a>	325070		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		20,158.25			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">911938934</a>	324446		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	240.40			
				Invoice Net		240.40			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">911893092</a>	324456		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	240.40			
				Invoice Net		240.40			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">911998601</a>	324458		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,128.61			
				Invoice Net		1,128.61			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">911998299</a>	324460		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	527.40			
				Invoice Net		527.40			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">912043882</a>	324612		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	123.33			
				Invoice Net		123.33			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">912029668</a>	324613		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,093.62			
				Invoice Net		1,093.62			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		CRM	11/08/2021	<a href="#">912035816</a>	324615		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-100.00			
				Invoice Net		-100.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		CRM	11/08/2021	<a href="#">912035815</a>	324616		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-100.00			
				Invoice Net		-100.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		CRM	11/08/2021	<a href="#">912035814</a>	324617		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-100.00			
				Invoice Net		-100.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		CRM	11/08/2021	<a href="#">912035813</a>	324619		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-100.00			
				Invoice Net		-100.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">91158221</a>	324620		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	100.00			
				Invoice Net		100.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	11/08/2021	<a href="#">911158222</a>	324622		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	100.00			
				Invoice Net		100.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	11/08/2021	911855225	324624		
	1 56406420 71780			The Den	Pro Shop	100.00			
				Invoice Net		100.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	11/08/2021	91158228	324626		
	1 56406420 71780			The Den	Pro Shop	100.00			
				Invoice Net		100.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	11/08/2021	912035542	325138		
	1 56406420 71780			The Den	Pro Shop	318.17			
				Invoice Net		318.17			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	11/08/2021	912052510	325140		
	2 56406420 71780			PV Golf	Pro Shop	518.64			
				The Den	Pro Shop	614.64			
				Invoice Net		1,133.28			
				CHECK TOTAL		4,805.21			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	10/30/2021	9983003900	324497		
				Wtr Mch Mt	Purch Serv	20.91			
				Invoice Net		20.91			
				CHECK TOTAL		20.91			
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	11/02/2021	7750522	324582		
				FLEET	Veh Equip	411.67			
				Invoice Net		411.67			
				CHECK TOTAL		411.67			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20220227	INV	11/08/2021	72470	324868		
				Police	Oth PT Sv	4,810.32			
				Invoice Net		4,810.32			
				CHECK TOTAL		4,810.32			
639 ALTORFER INC	1 10016310 70520	00001	20220298	INV	11/02/2021	WO020104800	324503		
				FLEET	RepMaint V	3,194.04			
				Invoice Net		3,194.04			
				CHECK TOTAL		3,194.04			
4943 AMANDA FIKE	1 10019170 57990	00000		INV	11/08/2021	TKN00315	324824		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		EFT	11/08/2021	BIC 10/2021	325064		
				Ice Center	OffScorkpr	1,964.00			
				Invoice Net		1,964.00			
				CHECK TOTAL		1,964.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00002		EFT	11/08/2021	<u>1PLD-4DVP-YX9T</u>	325126		
	1 <u>10016310 71710</u>			FLEET		40.99			
	2 <u>10016310 71080</u>			FLEET		44.64			
				Invoice Net		85.63			
						CHECK TOTAL	85.63		
<u>999020</u>	<u>BLUE CROSS BLUE SHIELD</u>	00000		INV	11/08/2021	<u>PHILLIPS 12/28/2019</u>	324941		
	1 <u>10015210 54910</u>			Fire		167.39			
				Invoice Net		167.39			
						CHECK TOTAL	167.39		
<u>999020</u>	<u>DEBRA YOUNG</u>	00000		INV	11/08/2021	<u>AMB RFND 10/28/2019</u>	324940		
	1 <u>10015210 54910</u>			Fire		19.57			
				Invoice Net		19.57			
						CHECK TOTAL	19.57		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	11/08/2021	<u>10/21</u>	324542		
	1 <u>10014110 71320</u>			Pks Maint		5,612.55			
	2 <u>10014120 71320</u>			Aquatics		1,117.76			
	3 <u>10014125 71320</u>	<u>20000</u>		BCPA		6,091.48			
	4 <u>10014136 71320</u>			Zoo		2,237.84			
	5 <u>10015210 71320</u>			Fire		3,057.44			
	6 <u>10015480 71320</u>			Fac Maint		6,746.86			
	7 <u>10015490 71320</u>			Parking Op		1,238.24			
	8 <u>10016210 71320</u>			ENG ADMIN		47,124.40			
	9 <u>50100110 71320</u>			Wtr Admin		40,228.17			
	10 <u>51101100 71320</u>			Sewer Ops		390.29			
	11 <u>55605600 71320</u>			A Linc Pkg		3,740.78			
	12 <u>56406400 71320</u>			Highland		1,082.92			
	13 <u>56406410 71320</u>			PV Golf		1,698.68			
	14 <u>56406420 71320</u>			The Den		1,863.17			
	15 <u>10015490 71320</u>			Parking Op		467.95			
	16 <u>10014160 71320</u>			Ice Center		2,613.87			
	17 <u>57107120 71325</u>			ArenaVenue		7,841.61			
				Invoice Net		133,154.01			
						CHECK TOTAL	133,154.01		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	11/14/2021	<u>50850-53002</u>	324874		
	1 <u>10015110 70690</u>			Police		825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	10/25/2021	<u>359146</u>	324453		
	1 <u>10015210 70510</u>			Fire		35.00			
				Invoice Net		35.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	11/08/2021	<u>360662</u>	324683		
	1 <u>10014160 70690</u>			Ice Center		40.00			
				Invoice Net		40.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/15/2021	<a href="#">360655</a>			
				Fire	RepMaint B	50.00	325056		
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/15/2021	<a href="#">361355</a>			
				Fire	RepMaint B	50.00	325057		
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/15/2021	<a href="#">360783</a>			
				Fire	RepMaint B	50.00	325059		
				Invoice Net		50.00			
				CHECK TOTAL		225.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015490 70540</a>	00001		INV	11/08/2021	<a href="#">92867</a>			
				Parking Op	RepMt Othr	933.44	324840		
				Invoice Net		933.44			
				CHECK TOTAL		933.44			
<a href="#">713 ARDC - ATTORNEY REGIST</a>	<a href="#">1 10011710 70631</a>	00001		INV	11/08/2021	<a href="#">11032021 - JURGENS</a>			
				Legal	Dues	385.00	325123		
				Invoice Net		385.00			
<a href="#">713 ARDC - ATTORNEY REGIST</a>	<a href="#">1 10011710 70631</a>	00001		INV	11/08/2021	<a href="#">11032021 - AFJ</a>			
				Legal	Dues	385.00	325124		
				Invoice Net		385.00			
<a href="#">713 ARDC - ATTORNEY REGIST</a>	<a href="#">1 10011710 70631</a>	00001		INV	11/08/2021	<a href="#">11032021 - BOYLE</a>			
				Legal	Dues	385.00	325129		
				Invoice Net		385.00			
<a href="#">713 ARDC - ATTORNEY REGIST</a>	<a href="#">1 10011710 70631</a>	00001		INV	11/08/2021	<a href="#">11032021 - FINEGAN</a>			
				Legal	Dues	385.00	325130		
				Invoice Net		385.00			
				CHECK TOTAL		1,540.00			
<a href="#">4253 AT&amp;T MOBILITY LLC</a>	<a href="#">1 10011610 71340</a>	00000		INV	11/08/2021	<a href="#">28729355287010082021</a>			
				IS	Telecom	94.40	324635		
				Invoice Net		94.40			
				CHECK TOTAL		94.40			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 57107110 70510</a>	00000		ACI	11/08/2021	<a href="#">JI-0017663</a>			
				Arena City	RepMaint B	1,254.00	324800		
				Invoice Net		1,254.00			
				CHECK TOTAL		1,254.00			
<a href="#">5141 AVANTI FOODS</a>	<a href="#">1 10019170 57990</a>	00000		INV	11/08/2021	<a href="#">TKN00306</a>			
				Eco Develop	Misc Rev	118.00	324816		
				Invoice Net		118.00			
				CHECK TOTAL		118.00			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00000		ACI	11/08/2021	<a href="#">BLMICE 9/21</a>			
				Ice Center	Food	230.45	324451		
				Invoice Net		230.45			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			230.45
<a href="#">262 AVANTIS RESTAURANT INC</a>		00002		ACI	11/08/2021	<a href="#">BLM-GOLF 10/2021</a>	325127		
1	<a href="#">56406400 71770</a>			Highland	Snack Shop	193.20			
2	<a href="#">56406410 71770</a>			PV Golf	Snack Shop	1,644.50			
3	<a href="#">56406420 71770</a>			The Den	Snack Shop	1,706.60			
				Invoice Net		3,544.30			
						CHECK TOTAL			3,544.30
<a href="#">4982 AZTECA PAN LLC</a>		00000		INV	11/08/2021	<a href="#">TKN00307</a>	324817		
1	<a href="#">10019170 57990</a>			Eco Develp	Misc Rev	73.00			
				Invoice Net		73.00			
						CHECK TOTAL			73.00
<a href="#">3293 B &amp; F CONSTRUCTION COD</a>		00001	<a href="#">20220045</a>	INV	11/08/2021	<a href="#">15044</a>	324845		
1	<a href="#">10015410 70690</a>			BS	Purch Serv	1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL			1,105.00
<a href="#">734 B &amp; B AWARDS AND RECOG</a>		00000		INV	11/08/2021	<a href="#">20047874</a>	324860		
1	<a href="#">10019170 70690</a>			Eco Develp	Purch Serv	59.06			
				Invoice Net		59.06			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>		00000		INV	11/08/2021	<a href="#">20047887</a>	324926		
1	<a href="#">10015110 71190</a>			Police	Other Supp	207.75			
				Invoice Net		207.75			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>		00000		INV	11/08/2021	<a href="#">20047766</a>	324957		
1	<a href="#">10014125 71030 20000</a>			BCPA	UniformSup	11.90			
				Invoice Net		11.90			
						CHECK TOTAL			278.71
<a href="#">5149 BAILEY EDWARD DESIGN I</a>		00000	<a href="#">20220228</a>	INV	11/08/2021	<a href="#">00000031266</a>	325055		
1	<a href="#">57107110 70051</a>			Arena City	A&E Cap	1,521.00			
				Invoice Net		1,521.00			
						CHECK TOTAL			1,521.00
<a href="#">3744 BAKER TILLY VIRCHOW KR</a>		00001	<a href="#">20220107</a>	INV	11/08/2021	<a href="#">BT1931942</a>	324999		
1	<a href="#">10011510 70090</a>			FIN	Audit Sv	4,480.00			
2	<a href="#">57107110 70090</a>			Arena City	Audit Sv	4,730.00			
				Invoice Net		9,210.00			
						CHECK TOTAL			9,210.00
<a href="#">4668 BANNERVILLE USA INC</a>		00001	<a href="#">20220276</a>	EFT	11/08/2021	<a href="#">31180</a>	324485		
1	<a href="#">10019170 70690</a>			Eco Develp	Purch Serv	4,840.00			
				Invoice Net		4,840.00			
						CHECK TOTAL			4,840.00
<a href="#">3515 BESTCO BENEFIT PLANS L</a>		00001		INV	11/08/2021	<a href="#">12012021</a>	325050		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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 11/08/2021	<a href="#">161941</a>		324498	
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	4.60			
				Invoice Net		4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>			00000	INV 11/08/2021	<a href="#">162215</a>		325141	
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	4.60			
				Invoice Net		4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>			00000	INV 11/08/2021	<a href="#">162214</a>		325143	
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>			00000	INV 11/08/2021	<a href="#">162118</a>		325144	
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	17.00			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	17.00			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	17.00			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	17.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	17.00			
				Invoice Net		85.00			
						CHECK TOTAL		101.10	
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>			00000	INV 11/02/2021	<a href="#">P19494</a>		324537	
	1 <a href="#">50100140</a> <a href="#">70540</a>			Lk Maint	RepMt Othr	328.57			
				Invoice Net		328.57			
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>			00000	INV 11/08/2021	<a href="#">P19670</a>		324555	
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	100.29			
				Invoice Net		100.29			
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>			00000	INV 11/08/2021	<a href="#">P19669</a>		324558	
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	888.87			
				Invoice Net		888.87			
						CHECK TOTAL		1,317.73	
<a href="#">556</a>	<a href="#">BLAND JAYME</a>			00001	INV 11/08/2021	<a href="#">TRKY TROT 11/25/21</a>		324704	
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>			00000	ACI 11/08/2021	<a href="#">124115</a>		324734	
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	341.00			
				Invoice Net		341.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>			00000	ACI 11/08/2021	<a href="#">124043</a>		324744	
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	85.85			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	85.85			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	85.85			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	85.85			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	85.85			
				Invoice Net		429.25			





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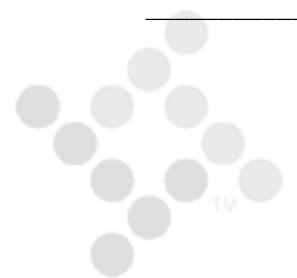
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	124011			
	1 10016120 70510			Street Mnt	RepMaint B	55.90			
	2 10016124 70510			Snow & Ice	RepMaint B	55.90			
	3 51101100 70510			Sewer Ops	RepMaint B	55.90			
	4 53103100 70510			Storm Watr	RepMaint B	55.90			
	5 54404400 70510			Sol Waste	RepMaint B	55.94			
				Invoice Net		279.54			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	123843			
	1 10016120 70510			Street Mnt	RepMaint B	25.60			
	2 10016124 70510			Snow & Ice	RepMaint B	25.60			
	3 51101100 70510			Sewer Ops	RepMaint B	25.60			
	4 53103100 70510			Storm Watr	RepMaint B	25.60			
	5 54404400 70510			Sol Waste	RepMaint B	25.60			
				Invoice Net		128.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	123907			
	1 10016120 70510			Street Mnt	RepMaint B	25.60			
	2 10016124 70510			Snow & Ice	RepMaint B	25.60			
	3 51101100 70510			Sewer Ops	RepMaint B	25.60			
	4 53103100 70510			Storm Watr	RepMaint B	25.60			
	5 54404400 70510			Sol Waste	RepMaint B	25.60			
				Invoice Net		128.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	124080			
	1 55605600 71080			A Linc Pkg	Maint Supp	23.93			
				Invoice Net		23.93			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	123963			
	1 10015490 71024			Parking Op	Janit Supp	145.99			
				Invoice Net		145.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	123962			
	1 10015490 71024			Parking Op	Janit Supp	55.00			
				Invoice Net		55.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/08/2021	124124			
	1 10016120 70510			Street Mnt	RepMaint B	44.70			
	2 10016124 70510			Snow & Ice	RepMaint B	44.70			
	3 51101100 70510			Sewer Ops	RepMaint B	44.70			
	4 53103100 70510			Storm Watr	RepMaint B	44.70			
	5 54404400 70510			Sol Waste	RepMaint B	44.70			
				Invoice Net		223.50			
				CHECK TOTAL		1,754.21			
674	BLOOMINGTON TOWNSHIP	00000		INV	11/08/2021	ANNEX REVENUE 2020			
	1 10019170 75070			Eco Develop	To Townshp	946.31			
				Invoice Net		946.31			
				CHECK TOTAL		946.31			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	11/08/2021	36604825			
	1 10011110 70690			Admin	Purch Serv	636.50			
				Invoice Net		636.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	636.50		
<a href="#">5145</a>	<a href="#">BOBBYGITR PEPPERS AND</a>	00001		INV	11/08/2021	<a href="#">TKN00309</a>	324818		
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	11/08/2021	<a href="#">02-65110</a>	324922		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	91.10			
				Invoice Net		91.10			
						CHECK TOTAL	91.10		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	11/08/2021	<a href="#">NY211387</a>	325065		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	47.99			
				Invoice Net		47.99			
						CHECK TOTAL	47.99		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84216134</a>	324430		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1.20			
				Invoice Net		1.20			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84227722</a>	324431		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	2,372.73			
				Invoice Net		2,372.73			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84236647</a>	324439		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	343.41			
				Invoice Net		343.41			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84227724</a>	324441		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,217.65			
				Invoice Net		1,217.65			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84227723</a>	324444		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	86.63			
				Invoice Net		86.63			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84234864</a>	324447		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,518.45			
				Invoice Net		1,518.45			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84234863</a>	324448		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	13.80			
				Invoice Net		13.80			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/25/2021	<a href="#">84229813</a>	324449		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	11.56			
				Invoice Net		11.56			
						CHECK TOTAL	5,565.43		
<a href="#">999013</a>	<a href="#">ALAN STRAUCH</a>	00000		INV	11/08/2021	<a href="#">RFND GFT CERT 10/21</a>	325073		
	1 <a href="#">10014125 54920</a>	<a href="#">20000</a>		BCPA	Admin Fee	48.50			
				Invoice Net		48.50			
						CHECK TOTAL	48.50		







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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999013</a> <a href="#">ALVIN MILLER</a>	<a href="#">1 10014125 54920</a>	<a href="#">20000</a>		00000	INV 11/08/2021	<a href="#">GFT CERT RFND 10/21</a>	325075		
				BCPA	Admin Fee	57.10			
					Invoice Net	57.10			
						CHECK TOTAL	57.10		
<a href="#">999013</a> <a href="#">DAVID LANDER</a>	<a href="#">1 10014125 54920</a>	<a href="#">20000</a>		00000	INV 11/08/2021	<a href="#">RFND GFT CERT 10/21</a>	325072		
				BCPA	Admin Fee	38.10			
					Invoice Net	38.10			
						CHECK TOTAL	38.10		
<a href="#">999013</a> <a href="#">SHAWNA WENGER</a>	<a href="#">1 10014125 54920</a>	<a href="#">20000</a>		00000	INV 11/08/2021	<a href="#">GFT SERT RFND 10/21</a>	325074		
				BCPA	Admin Fee	44.00			
					Invoice Net	44.00			
						CHECK TOTAL	44.00		
<a href="#">4985</a> <a href="#">BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>			00000	EFT 11/08/2021	<a href="#">TKN00310</a>	324819		
					Eco Develp	180.00			
					Misc Rev	180.00			
					Invoice Net				
						CHECK TOTAL	180.00		
<a href="#">2202</a> <a href="#">BRUSH CHARLES</a>	<a href="#">1 10015110 71080</a>			00000	INV 11/08/2021	<a href="#">30459</a>	324474		
					Police	230.00			
					Maint Supp	230.00			
					Invoice Net				
<a href="#">2202</a> <a href="#">BRUSH CHARLES</a>	<a href="#">1 55605600 70690</a>			00000	INV 11/08/2021	<a href="#">30586</a>	324751		
					A Linc Pkg	875.00			
					Purch Serv	875.00			
					Invoice Net				
<a href="#">2202</a> <a href="#">BRUSH CHARLES</a>	<a href="#">1 10015480 70690</a>			00000	INV 11/08/2021	<a href="#">30578</a>	324752		
					Fac Maint	475.00			
					Purch Serv	475.00			
					Invoice Net				
<a href="#">2202</a> <a href="#">BRUSH CHARLES</a>	<a href="#">1 51101100 70690</a>			00000	INV 11/08/2021	<a href="#">30559</a>	325150		
					Sewer Ops	350.00			
					Purch Serv	350.00			
					Invoice Net				
						CHECK TOTAL	1,930.00		
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>			00000	INV 11/08/2021	<a href="#">PS3005685-1</a>	324559		
					PV Golf	383.79			
					RepMaintNF	383.79			
					Invoice Net				
						CHECK TOTAL	383.79		
<a href="#">2765</a> <a href="#">BUSEY BANK</a>	<a href="#">1 30100100 74239</a>			00003	INV 11/08/2021	<a href="#">2021A GO BND 11/21</a>	325108		
					GBI	14,624.82			
					Int 2021A	14,624.82			
					Invoice Net				
						CHECK TOTAL	14,624.82		
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>			00001	INV 11/08/2021	<a href="#">S2135394.001</a>	324682		
					Sewer Ops	456.59			
					Swr Matrl	456.59			
					Invoice Net				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	11/08/2021	<a href="#">S2137476.001</a>			
				Sewer Ops	Swr Matr1	559.73	324696		
				Invoice Net		559.73			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	11/08/2021	<a href="#">S2137900.001</a>			
				Sewer Ops	Swr Matr1	549.16	324698		
				Invoice Net		549.16			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	11/08/2021	<a href="#">S2138107.001</a>			
				Sewer Ops	Swr Matr1	184.04	324700		
				Invoice Net		184.04			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71190</a>	00001		INV	11/08/2021	<a href="#">S2126273.001</a>			
				Sewer Ops	Other Supp	628.00	324767		
				Invoice Net		628.00			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">71190</a>	00001		INV	11/08/2021	<a href="#">S2133190.001</a>			
				Storm Watr	Other Supp	398.00	324768		
				Invoice Net		398.00			
				CHECK TOTAL		2,775.52			
<a href="#">4835</a> <a href="#">CARLE BROMENN MEDICAL</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	11/15/2021	<a href="#">768</a>			
				Fire	Med Supp	1,568.26	325058		
				Invoice Net		1,568.26			
				CHECK TOTAL		1,568.26			
<a href="#">4042</a> <a href="#">CDM SMITH INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70051</a>	00001	<a href="#">20210462</a>	INV	10/25/2021	<a href="#">90134161</a>			
				Wtr Pure	A&E Cap	18,182.02	323910		
				Invoice Net		18,182.02			
				CHECK TOTAL		18,182.02			
<a href="#">840</a> <a href="#">CDW LLC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00001	<a href="#">20220254</a>	INV	11/08/2021	<a href="#">1770546</a>			
				IS	Off Supp	176.50	324493		
				Invoice Net		176.50			
				CHECK TOTAL		176.50			
<a href="#">363</a> <a href="#">CENTRAL IL FIRE CHIEFS</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	10/25/2021	<a href="#">2802</a>			
				Fire	Pro Develp	100.00	324427		
				Invoice Net		100.00			
<a href="#">363</a> <a href="#">CENTRAL IL FIRE CHIEFS</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	10/25/2021	<a href="#">2803</a>			
				Fire	Pro Develp	100.00	324429		
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
<a href="#">1279</a> <a href="#">CENTRAL ILLINOIS REPOR</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">70631</a>	00001		INV	11/21/2021	<a href="#">127257</a>			
				Legal	Dues	259.75	324525		
				Invoice Net		259.75			
				CHECK TOTAL		259.75			
<a href="#">4950</a> <a href="#">CHARLES LARKIN</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	11/08/2021	<a href="#">TKN00304</a>			
				Eco Develp	Misc Rev	10.00	324814		
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
<a href="#">3407 CHEM-K LLC</a>		00000		INV	11/08/2021	<a href="#">C-21-260-E</a>			324838
1 <a href="#">10015430 70690</a>		Comm Enh		Purch Serv		343.90			
		Invoice Net				343.90			
<a href="#">3407 CHEM-K LLC</a>		00000		INV	11/08/2021	<a href="#">C-21-279-E</a>			324839
1 <a href="#">10015430 70690</a>		Comm Enh		Purch Serv		296.92			
		Invoice Net				296.92			
<a href="#">3407 CHEM-K LLC</a>		00000		INV	11/08/2021	<a href="#">C-21-277-R</a>			324841
1 <a href="#">10015430 70690</a>		Comm Enh		Purch Serv		672.20			
		Invoice Net				672.20			
						CHECK TOTAL			1,313.02
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	10/25/2021	<a href="#">295858</a>			324425
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		152.50			
		Invoice Net				152.50			
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	10/25/2021	<a href="#">295879</a>			324426
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		1,340.25			
		Invoice Net				1,340.25			
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	10/30/2021	<a href="#">295796</a>			324502
1 <a href="#">50100160 70510</a>		Wtr Mch Mt		RepMaint B		1,274.88			
		Invoice Net				1,274.88			
						CHECK TOTAL			2,767.63
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	11/02/2021	<a href="#">4099765049</a>			324680
1 <a href="#">10016310 70690</a>		FLEET		Purch Serv		125.80			
		Invoice Net				125.80			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	11/08/2021	<a href="#">4098448407</a>			325148
1 <a href="#">10016120 70510</a>		Street Mnt		RepMaint B		26.82			
2 <a href="#">10016124 70510</a>		Snow & Ice		RepMaint B		26.82			
3 <a href="#">51101100 70510</a>		Sewer Ops		RepMaint B		26.82			
4 <a href="#">53103100 70510</a>		Storm Watr		RepMaint B		26.82			
5 <a href="#">54404400 70510</a>		Sol Waste		RepMaint B		26.86			
		Invoice Net				134.14			
						CHECK TOTAL			259.94
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	11/02/2021	<a href="#">101P68310</a>			324588
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		217.23			
		Invoice Net				217.23			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	11/02/2021	<a href="#">101P72738</a>			324589
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		-87.50			
		Invoice Net				-87.50			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	11/08/2021	<a href="#">101P73403</a>			325078
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		429.34			
		Invoice Net				429.34			
						CHECK TOTAL			559.07





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	11/08/2021	<a href="#">295494</a>			
1	<a href="#">56406400</a> <a href="#">71750</a>			Highland Beverages		169.50	324434		
				Invoice Net		169.50			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	11/08/2021	<a href="#">292634</a>			
1	<a href="#">10014125</a> <a href="#">71750</a>	<a href="#">20000</a>		BCPA Beverages		61.70	324949		
				Invoice Net		61.70			
				CHECK TOTAL		231.20			
<a href="#">999019</a> <a href="#">JENNA FINEGAN</a>		00000		INV	11/08/2021	<a href="#">GALENA 10/21</a>			
1	<a href="#">10011710</a> <a href="#">70632</a>			Legal Pro Develop		410.19	325119		
				Invoice Net		410.19			
				CHECK TOTAL		410.19			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000		EFT	11/08/2021	<a href="#">77343</a>			
1	<a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops RepMaint S		600.25	324746		
2	<a href="#">53103100</a> <a href="#">70541</a>			Storm Watr RepMaint S		600.26			
				Invoice Net		1,200.51			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000		EFT	11/08/2021	<a href="#">77456</a>			
1	<a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops RepMaint S		667.50	325152		
2	<a href="#">53103100</a> <a href="#">70541</a>			Storm Watr RepMaint S		667.50			
				Invoice Net		1,335.00			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000		EFT	11/08/2021	<a href="#">77380</a>			
1	<a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops RepMaint S		850.15	325153		
2	<a href="#">53103100</a> <a href="#">70541</a>			Storm Watr RepMaint S		850.15			
				Invoice Net		1,700.30			
				CHECK TOTAL		4,235.81			
<a href="#">662</a> <a href="#">COKER FAMILY INC</a>		00001		ACI	11/08/2021	<a href="#">TG25776-IN</a>			
1	<a href="#">56406400</a> <a href="#">70542</a>			Highland RepMaintNF		60.46	324464		
				Invoice Net		60.46			
<a href="#">662</a> <a href="#">COKER FAMILY INC</a>		00001		ACI	11/08/2021	<a href="#">CG96279-IN</a>			
1	<a href="#">56406410</a> <a href="#">70542</a>			PV Golf RepMaintNF		562.45	324608		
				Invoice Net		562.45			
				CHECK TOTAL		622.91			
<a href="#">5286</a> <a href="#">COKERS REPAIR INC</a>		00000		INV	11/08/2021	<a href="#">44987</a>			
1	<a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue RepMntEquip		873.50	324778		
				Invoice Net		873.50			
<a href="#">5286</a> <a href="#">COKERS REPAIR INC</a>		00000		INV	11/08/2021	<a href="#">44829</a>			
1	<a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue RepMntEquip		969.82	324779		
				Invoice Net		969.82			
<a href="#">5286</a> <a href="#">COKERS REPAIR INC</a>		00000		INV	11/08/2021	<a href="#">45004</a>			
1	<a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue RepMntEquip		147.00	324780		
				Invoice Net		147.00			
<a href="#">5286</a> <a href="#">COKERS REPAIR INC</a>		00000		INV	11/08/2021	<a href="#">45025</a>			
1	<a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue RepMntEquip		750.50	324786		
				Invoice Net		750.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5286</a>	<a href="#">COKERS REPAIR INC</a>	00000		INV	11/08/2021	<a href="#">45154</a>			
	1 <a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue	RepMntEquip	378.75			
				Invoice Net		378.75			
						CHECK TOTAL		3,119.57	
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>	00001		INV	11/08/2021	<a href="#">CN104944</a>			
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	332.50			
				Invoice Net		332.50			
						CHECK TOTAL		332.50	
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>	00000		INV	11/08/2021	<a href="#">121394</a>			
	1 <a href="#">10011310</a> <a href="#">70612</a>			Clerk	Imaging	95.94			
	2 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	21.32			
	3 <a href="#">10011510</a> <a href="#">70690</a>			FIN	Purch Serv	21.32			
	4 <a href="#">10011520</a> <a href="#">70690</a>			Collect	Purch Serv	21.32			
	5 <a href="#">10011110</a> <a href="#">70612</a>			Admin	Imaging	21.32			
				Invoice Net		181.22			
						CHECK TOTAL		181.22	
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009767544.001</a>			
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	47.65			
				Invoice Net		47.65			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009767376.001</a>			
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	219.31			
				Invoice Net		219.31			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009746179.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	472.30			
				Invoice Net		472.30			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009747303.001</a>			
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	9.89			
				Invoice Net		9.89			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009762872.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	83.76			
				Invoice Net		83.76			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009761484.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	16.70			
				Invoice Net		16.70			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009753803.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	58.08			
				Invoice Net		58.08			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		CRM	11/08/2021	<a href="#">S009748893.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	-118.40			
				Invoice Net		-118.40			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/08/2021	<a href="#">S009748895.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	54.43			
				Invoice Net		54.43			
						CHECK TOTAL		843.72	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878	<a href="#">CONTINENTAL RESEARCH C</a> 1 <a href="#">50100160</a> <a href="#">71024</a>	00000		INV	10/30/2021	<a href="#">003006</a> 143.90 Invoice Net 143.90			324504
878	<a href="#">CONTINENTAL RESEARCH C</a> 1 <a href="#">50100160</a> <a href="#">71024</a>	00000		INV	11/07/2021	<a href="#">0030297</a> 514.39 Invoice Net 514.39			324505
878	<a href="#">CONTINENTAL RESEARCH C</a> 1 <a href="#">50100160</a> <a href="#">71024</a>	00000		INV	11/08/2021	<a href="#">0030338</a> 232.72 Invoice Net 232.72			324506
878	<a href="#">CONTINENTAL RESEARCH C</a> 1 <a href="#">50100160</a> <a href="#">71024</a>	00000		INV	11/08/2021	<a href="#">0030370</a> 178.76 Invoice Net 178.76			324507
						CHECK TOTAL	1,069.77		
150	<a href="#">AREA CONVENTION &amp; VISI</a> 1 <a href="#">10019170</a> <a href="#">75010</a>	00001		EFT	11/08/2021	<a href="#">ED-CVB-FY22-Q2</a> 87,500.01 Invoice Net 87,500.01			324847
150	<a href="#">AREA CONVENTION &amp; VISI</a> 1 <a href="#">10019170</a> <a href="#">70609</a>	00001		EFT	11/08/2021	<a href="#">1593</a> 1,500.00 Invoice Net 1,500.00			324849
						CHECK TOTAL	89,000.01		
3973	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00000		EFT	11/08/2021	<a href="#">139802a</a> 175.69 Invoice Net 175.69			324810
						CHECK TOTAL	175.69		
149	<a href="#">CRESCENT ELECTRIC SUPP</a> 1 <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	11/08/2021	<a href="#">S509637303.002</a> 354.29 Invoice Net 354.29			324722
149	<a href="#">CRESCENT ELECTRIC SUPP</a> 1 <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	11/08/2021	<a href="#">S509637303.001</a> 177.14 Invoice Net 177.14			324844
						CHECK TOTAL	531.43		
2614	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047300</a> 58.00 Invoice Net 58.00			324561
2614	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047306</a> 672.00 Invoice Net 672.00			324562
2614	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047293</a> 84.00 Invoice Net 84.00			324563
2614	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047296</a> 58.00 Invoice Net 58.00			324564





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047309</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		29.00			
				Invoice Net		29.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047295</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		896.00			
				Invoice Net		896.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047299</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		64.00			
				Invoice Net		64.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047292</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		145.00			
				Invoice Net		145.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047297</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		58.00			
				Invoice Net		58.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20220216</a>	EFT	11/08/2021	<a href="#">BB3047291</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		432.00			
				Invoice Net		432.00			
				CHECK TOTAL		2,496.00			
<a href="#">3526</a>	<a href="#">CYBERNAUTIC INC</a>	00001		INV	11/08/2021	<a href="#">55</a>			
	1 <a href="#">10014112 70610</a>	REC		Advertise		742.50			
				Invoice Net		742.50			
				CHECK TOTAL		742.50			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	11/04/2021	<a href="#">00170999</a>			
	1 <a href="#">51101100 71123</a>	Sewer Ops		MH Comp		1,504.32			
				Invoice Net		1,504.32			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	11/08/2021	<a href="#">00171000</a>			
	1 <a href="#">51101100 71123</a>	Sewer Ops		MH Comp		183.00			
				Invoice Net		183.00			
				CHECK TOTAL		1,687.32			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	11/08/2021	<a href="#">2860-415806</a>			
	1 <a href="#">56406420 71760</a>	The Den		Sft Drinks		45.50			
				Invoice Net		45.50			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	11/08/2021	<a href="#">2860-415896</a>			
	1 <a href="#">56406410 71760</a>	PV Golf		Sft Drinks		45.50			
				Invoice Net		45.50			
				CHECK TOTAL		91.00			
<a href="#">4945</a>	<a href="#">DAVID BICKETT</a>	00000		INV	11/08/2021	<a href="#">TKN00312</a>			
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
<a href="#">999010</a>	<a href="#">JESSICA KASPAR</a>	00000		INV	11/08/2021	<a href="#">DL 10/23/2021</a>			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

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="#">999010</a>	<a href="#">SCHUYLER SCHUPBACH</a>				INV 11/08/2021	<a href="#">DL 10/16/2021</a>	324275		
	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>				EFT 11/08/2021	<a href="#">909384</a>	324811		
	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		Ice Center Invoice Net	Food	6.60 6.60			
						CHECK TOTAL			6.60
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>				INV 11/08/2021	<a href="#">613180821</a>	325154		
	1 <a href="#">10016120</a> <a href="#">71095</a>	00000		Street Mnt Invoice Net	Tfc Paint	138.11 138.11			
						CHECK TOTAL			138.11
<a href="#">5163</a>	<a href="#">DIANA MORIN</a>				INV 11/08/2021	<a href="#">TKN00318</a>	324827		
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develop Invoice Net	Misc Rev	11.00 11.00			
						CHECK TOTAL			11.00
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>				INV 11/08/2021	<a href="#">13898-06</a>	324508		
	1 <a href="#">50100160</a> <a href="#">70051</a>	00000	<a href="#">20210415</a>	Wtr Mch Mt Invoice Net	A&E Cap	9,123.64 9,123.64			
						CHECK TOTAL			9,123.64
<a href="#">960</a>	<a href="#">DONMATT INC</a>				INV 11/08/2021	<a href="#">1900402008735</a>	324548		
	1 <a href="#">10011610</a> <a href="#">71010</a>	00000		IS Invoice Net	Off Supp	264.20 264.20			
						CHECK TOTAL			264.20
<a href="#">960</a>	<a href="#">DONMATT INC</a>				INV 11/08/2021	<a href="#">1900401024197</a>	324462		
	1 <a href="#">56406400</a> <a href="#">70542</a>	00001		Highland Invoice Net	RepMaintNF	14.03 14.03			
<a href="#">960</a>	<a href="#">DONMATT INC</a>				INV 11/02/2021	<a href="#">1900401024032</a>	324518		
	1 <a href="#">50100150</a> <a href="#">70690</a>	00001		Wtr Mtr Sv Invoice Net	Purch Serv	2,000.00 2,000.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a>				INV 11/02/2021	<a href="#">1900401024036</a>	324519		
	1 <a href="#">50100150</a> <a href="#">70690</a>	00001		Wtr Mtr Sv Invoice Net	Purch Serv	1,660.00 1,660.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a>				INV 11/02/2021	<a href="#">1900401024159</a>	324524		
	1 <a href="#">50100160</a> <a href="#">71190</a>	00001		Wtr Mch Mt Invoice Net	Other Supp	120.42 120.42			
<a href="#">960</a>	<a href="#">DONMATT INC</a>				INV 11/08/2021	<a href="#">1900402008665</a>	324685		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	209.80			
				Invoice Net		209.80			
<a href="#">960</a>	<a href="#">DONMATT INC</a>		00001	INV	11/08/2021	<a href="#">1900401024323</a>	324934		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	502.20			
				Invoice Net		502.20			
<a href="#">960</a>	<a href="#">DONMATT INC</a>		00001	INV	11/08/2021	<a href="#">1900401024336</a>	324936		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	239.60			
				Invoice Net		239.60			
<a href="#">960</a>	<a href="#">DONMATT INC</a>		00001	INV	11/15/2021	<a href="#">1900401024324</a>	325049		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	27.88			
				Invoice Net		27.88			
				CHECK TOTAL		4,773.93			
<a href="#">4983</a>	<a href="#">DRAKE PARKER</a>		00000	INV	11/08/2021	<a href="#">TKN00317</a>	324826		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>		00000	EFT	11/08/2021	<a href="#">647923</a>	325121		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	951.40			
				Invoice Net		951.40			
				CHECK TOTAL		951.40			
<a href="#">4958</a>	<a href="#">DRUE VANMETER</a>		00000	EFT	11/08/2021	<a href="#">TKN00323</a>	324833		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">530</a>	<a href="#">DURHAM TIM</a>		00000	INV	11/08/2021	<a href="#">623</a>	324956		
	1 <a href="#">10014125</a> <a href="#">70420</a>	<a href="#">20000</a>	BCPA	Rentals		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">999012</a>	<a href="#">ADAM KOLLS</a>		00000	INV	11/08/2021	<a href="#">REIM_CLTH_10/15/21</a>	325120		
	1 <a href="#">50100120</a> <a href="#">71030</a>			Wtr Trans	UniformSup	97.85			
				Invoice Net		97.85			
				CHECK TOTAL		97.85			
<a href="#">999012</a>	<a href="#">JONATHAN ARREOLA</a>		00000	INV	11/08/2021	<a href="#">REIM_CDL_10/26/21</a>	324984		
	1 <a href="#">10016120</a> <a href="#">70632</a>			Street Mnt	Pro Develop	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a>	<a href="#">SADA MCGEE</a>		00000	INV	11/08/2021	<a href="#">REIM_CLTH_10/21/21</a>	325122		
	1 <a href="#">50100120</a> <a href="#">71030</a>			Wtr Trans	UniformSup	392.59			
				Invoice Net		392.59			
				CHECK TOTAL		392.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">TAMMY MATHEWS</a> 1 <a href="#">10011510</a> <a href="#">71010</a>	00000		INV	11/08/2021	<a href="#">REIM CLNDRS 10/21</a> 15.00 15.00	324917		
				FIN	Off Supp				
					Invoice Net				
						CHECK TOTAL	15.00		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		INV	11/08/2021	<a href="#">01-67451</a> 774.58	324438		
					Highland	RepMaintNF			
					Invoice Net	774.58			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	11/08/2021	<a href="#">01-066793</a> 69.86	324440		
					PV Golf	RepMaintNF			
					Invoice Net	69.86			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	11/08/2021	<a href="#">01-66443</a> 438.15	324442		
					The Den	RepMaintNF			
					Invoice Net	438.15			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	11/08/2021	<a href="#">01-66331</a> 842.01	324445		
					The Den	RepMaintNF			
					Invoice Net	842.01			
						CHECK TOTAL	2,124.60		
<a href="#">1234</a>	<a href="#">EVIDENT INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	11/08/2021	<a href="#">184477A</a> 119.87	324865		
					Police	Other Supp			
					Invoice Net	119.87			
						CHECK TOTAL	119.87		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011310</a> <a href="#">70641</a> <a href="#">65000</a>	00003		INV	11/08/2021	<a href="#">26190074</a> 823.97	324892		
					Clerk	Temp Sv			
					Invoice Net	823.97			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		INV	11/08/2021	<a href="#">26190077</a> 511.45	324893		
					Clerk	Temp Sv			
					Invoice Net	511.45			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		INV	11/08/2021	<a href="#">26241857</a> 675.12	324896		
					Clerk	Temp Sv			
					Invoice Net	675.12			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011310</a> <a href="#">70641</a> <a href="#">65000</a>	00003		INV	11/08/2021	<a href="#">26241854</a> 166.88	324898		
					Clerk	Temp Sv			
					Invoice Net	166.88			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>	00003		INV	11/08/2021	<a href="#">26170075</a> 834.40	324913		
					Billing	Temp Sv			
					Invoice Net	834.40			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>	00003		INV	11/08/2021	<a href="#">26241855</a> 834.40	324915		
					Billing	Temp Sv			
					Invoice Net	834.40			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	11/15/2021	<a href="#">26160120</a> 894.00	325091		
					Fire	Temp Sv			
					Invoice Net	894.00			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	11/15/2021	<a href="#">26190073</a> 894.00	325095		
					Fire	Temp Sv			
					Invoice Net	894.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10014110 70641</a>	00003		INV	11/08/2021	<a href="#">26241858</a>	325097		
				Pks Maint	Temp Sv	371.01			
				Invoice Net		371.01			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015210 70641</a>	00003		INV	11/15/2021	<a href="#">26241853</a>	325099		
				Fire	Temp Sv	720.79			
				Invoice Net		720.79			
				CHECK TOTAL		6,726.02			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 50100120 70220</a>	00001	<a href="#">20190519</a>	EFT	11/08/2021	<a href="#">226269</a>	324901		
				Wtr Trans	Oth PT Sv	1,494.64			
				Invoice Net		1,494.64			
				CHECK TOTAL		1,494.64			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 70540</a>	00002		EFT	11/02/2021	<a href="#">ILBLM451761</a>	324509		
				Wtr Mtr Sv	RepMt Othr	37.57			
				Invoice Net		37.57			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 70540</a>	00002		EFT	11/02/2021	<a href="#">ILBLM451975</a>	324510		
				Wtr Mtr Sv	RepMt Othr	40.68			
				Invoice Net		40.68			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71190</a>	00002		EFT	11/08/2021	<a href="#">ILBLM455670</a>	324513		
				Wtr Mch Mt	Other Supp	927.40			
				Invoice Net		927.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71190</a>	00002		EFT	11/08/2021	<a href="#">ILBLM455671</a>	324516		
				Wtr Mch Mt	Other Supp	182.91			
				Invoice Net		182.91			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	11/02/2021	<a href="#">ILBLM455903</a>	324583		
				FLEET	Veh Equip	36.98			
				Invoice Net		36.98			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	11/02/2021	<a href="#">ILBLM455921</a>	324584		
				FLEET	Veh Equip	26.41			
				Invoice Net		26.41			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	11/02/2021	<a href="#">ILBLM455932</a>	324585		
				FLEET	Veh Equip	13.67			
				Invoice Net		13.67			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 57107120 70543</a>	00002		EFT	11/08/2021	<a href="#">ILBLM455959</a>	324750		
				ArenaVenue	RepMntEquip	774.35			
				Invoice Net		774.35			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015480 70510</a>	00002	<a href="#">15000</a>	EFT	11/08/2021	<a href="#">ILBLM456229</a>	324755		
				Fac Maint	RepMaint B	75.23			
				Invoice Net		75.23			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 53103100 71190</a>	00002		EFT	11/08/2021	<a href="#">ILBLM455373</a>	325156		
				Storm Watr	Other Supp	28.05			
				Invoice Net		28.05			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 71035</a>	00002		EFT	11/08/2021	<a href="#">ILBLM456189</a>	325157		
				Street Mnt	SafeEquip	131.40			
				2 <a href="#">10016124 71035</a>	Snow & Ice	131.40			
				3 <a href="#">51101100 71035</a>	Sewer Ops	131.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">53103100</a> <a href="#">71035</a>			Storm Watr	SafeEquip	131.40			
	5 <a href="#">54404400</a> <a href="#">71035</a>			Sol Waste	SafeEquip	131.40			
				Invoice Net		657.00			
				CHECK TOTAL		2,800.25			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	11/02/2021	<a href="#">0403026</a>	324511		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	18,030.06			
				Invoice Net		18,030.06			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	11/02/2021	<a href="#">0403690</a>	324512		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	6,196.46			
				Invoice Net		6,196.46			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	11/02/2021	<a href="#">0407684</a>	324514		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	990.65			
				Invoice Net		990.65			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	11/02/2021	<a href="#">0409333</a>	324515		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	8,957.12			
				Invoice Net		8,957.12			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20220050</a>	INV	11/02/2021	<a href="#">0410525</a>	324517		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	1,196.58			
				Invoice Net		1,196.58			
				CHECK TOTAL		35,370.87			
<a href="#">999018</a>	<a href="#">CORY MATHENY</a>	00000		INV	11/08/2021	<a href="#">LAS VEGAS 11/21</a>	325118		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<a href="#">999018</a>	<a href="#">DANA FLANAGAN</a>	00000		INV	11/08/2021	<a href="#">LAS VEGAS 11/21</a>	325116		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<a href="#">999018</a>	<a href="#">JEFFREY FLAIRTY</a>	00000		INV	11/08/2021	<a href="#">LAS VEGAS 11/21</a>	325115		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a>	00000		INV	11/08/2021	<a href="#">LAS VEGAS 11/21</a>	325117		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<a href="#">999018</a>	<a href="#">PAUL ALFERINK</a>	00000		INV	11/08/2021	<a href="#">ROSELLE 11/21</a>	325114		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	608.85			
				Invoice Net		608.85			
				CHECK TOTAL		608.85			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10016310 71340</a>	00002		EFT	11/08/2021	<a href="#">012800-5 10/21</a> 37.78 Invoice Net 37.78	324618		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10016210 71340</a>	00002		EFT	11/08/2021	<a href="#">032007-5 10/21</a> 62.23 Invoice Net 62.23	324621		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10015118 71340</a>	00002		EFT	11/12/2021	<a href="#">052506-5 10/21</a> 2,239.88 Comm Ctr Telecom Invoice Net 2,239.88	324623		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10015110 71340</a>	00002		EFT	11/08/2021	<a href="#">052896-5 10/21</a> 154.99 Police Telecom Invoice Net 154.99	324628		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10014110 71340</a>	00002		EFT	11/08/2021	<a href="#">012596-5 10/21</a> 39.95 Pks Maint Telecom Invoice Net 39.95	324629		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10011610 71340</a>	00002		EFT	11/08/2021	<a href="#">121319-5 10/21</a> 8.78 IS Telecom Invoice Net 8.78	324630		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10011610 71340</a>	00002		EFT	11/08/2021	<a href="#">011400-5 10/21</a> 798.34 IS Telecom Invoice Net 798.34	324631		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 50100110 71340</a>	00002		EFT	11/08/2021	<a href="#">020400-5 10/21</a> 7.33 Wtr Admin Telecom Invoice Net 7.33	324632		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10015118 71340</a>	00002		EFT	11/08/2021	<a href="#">123101-5 10/21</a> 1,161.43 Comm Ctr Telecom Invoice Net 1,161.43	324633		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10015110 71340</a>	00002		EFT	11/08/2021	<a href="#">100406-5 10/21</a> 91.33 Police Telecom Invoice Net 91.33	324634		
1957	<a href="#">FRONTIER COMMUNICATION</a> <a href="#">1 10011110 71340</a>	00002		EFT	11/08/2021	<a href="#">013019-5 10/21</a> 116.81 Admin Telecom	324749		
	<a href="#">2 10011410 71340</a>					116.83 HR Telecom			
	<a href="#">3 10011610 71340</a>					6,296.57 IS Telecom			
	<a href="#">4 10011710 71340</a>					63.35 Legal Telecom			
	<a href="#">5 10014110 71340</a>					1,216.37 Pks Maint Telecom			
	<a href="#">6 10014112 71340</a>					289.27 REC Telecom			
	<a href="#">7 10014120 71340</a>					238.27 Aquatics Telecom			
	<a href="#">8 10014136 71340</a>					288.86 Zoo Telecom			
	<a href="#">9 10014160 71340</a>					63.35 Ice Center Telecom			
	<a href="#">10 10015110 71340</a>					1,557.73 Police Telecom			
	<a href="#">11 10015118 71340</a>					196.18 Comm Ctr Telecom			
	<a href="#">12 10015210 71340</a>					687.78 Fire Telecom			
	<a href="#">13 10015410 71340</a>					198.49 BS Telecom			
	<a href="#">14 10016110 71340</a>					191.38 PW Admin Telecom			
	<a href="#">15 10016210 71340</a>					620.84 ENG ADMIN Telecom			
	<a href="#">16 10016310 71340</a>					171.10 FLEET Telecom			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,454.31			
18	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	508.39			
19	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	228.47			
20	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	170.28			
21	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	230.67			
22	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	498.96			
23	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	108.40			
				Invoice Net		15,512.66			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/08/2021	<a href="#">0624215</a> <a href="#">10/21</a>	325003		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	42.16			
				Invoice Net		42.16			
				CHECK TOTAL		20,156.86			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/02/2021	<a href="#">57032</a>	324587		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	388.98			
				Invoice Net		388.98			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/08/2021	<a href="#">57055</a>	324919		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	544.81			
				Invoice Net		544.81			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/08/2021	<a href="#">57143</a>	324921		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,084.80			
				Invoice Net		1,084.80			
				CHECK TOTAL		2,018.59			
<a href="#">1900</a>	<a href="#">GALLAGHER BENEFIT SERV</a>	00002	<a href="#">20220317</a>	INV	11/08/2021	<a href="#">241244</a>	325069		
1	<a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	46,939.00			
				Invoice Net		46,939.00			
				CHECK TOTAL		46,939.00			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	11/08/2021	<a href="#">8620448</a>	324699		
1	<a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	203.90			
				Invoice Net		203.90			
				CHECK TOTAL		203.90			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>	00001		INV	11/08/2021	<a href="#">4571403</a>	324858		
1	<a href="#">10019170</a> <a href="#">70609</a>			Eco Develp	MktngExp	2,201.70			
				Invoice Net		2,201.70			
				CHECK TOTAL		2,201.70			
<a href="#">999023</a>	<a href="#">GAIL EVERHART</a>	00000		INV	11/08/2021	<a href="#">PKG_CARD REFD</a> <a href="#">7131</a>	324665		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pkg	MPkg Fee	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">999023</a>	<a href="#">MASTER BROTHERS</a>	00000		INV	11/08/2021	<a href="#">RFND HVAC PRMT</a> <a href="#">10/21</a>	325008		
1	<a href="#">10015410</a> <a href="#">52040</a>			BS	HVAC Permt	149.98			
				Invoice Net		149.98			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			149.98
999023	STEPHANIE SEILER 1 10015490 54520	00000		INV	11/08/2021	ARENA GATE ERROR	324676		
				Parking Op	MPkg Fee	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999023	WILLIAM ROTH 1 10015420 54710	00000		INV	11/08/2021	RFND ZONING VAR 9/21	325009		
				Plan	BdApplsFee	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999023	GIVENS, TOM D 1 5010 11005	00000		INV	10/29/2021	324939	324939		
				Water Fund	AR WATER	81.92			
				Invoice Net		81.92			
						CHECK TOTAL			81.92
47	GEORGE GILDNER INC 1 40120200 72560	00001	20220047	INV	11/08/2021	PAY EST#5	324851		
				AsphaltCon	Sdwk Const	84,400.34			
				Invoice Net		84,400.34			
						CHECK TOTAL			84,400.34
3716	GEL ENVIROMENTAL SERVI 1 57107120 70656	00001		EFT	11/08/2021	LQ01145263	324689		
				ArenaVenue	TrashRemov	157.43			
				Invoice Net		157.43			
						CHECK TOTAL			157.43
3333	GINNOW EQUIPMENT & SPE 1 10016310 71710	00001		INV	11/08/2021	102185	325080		
				FLEET	Veh Equip	819.60			
				Invoice Net		819.60			
						CHECK TOTAL			819.60
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	11/08/2021	3833666	324906		
				FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL			5,051.20
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	11/08/2021	48417	324258		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	11/08/2021	48416	324259		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	11/08/2021	48415	324260		
				Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/08/2021	48414	324261		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/08/2021	48413	324262		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/08/2021	48472	324597		
	1 10014110 70542			Pks Maint	RepMaintNF	60.00			
				Invoice Net		60.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/08/2021	48371	324662		
	1 54404400 71190			Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/15/2021	48660	325054		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		680.00			
1846	GYMNASTICS ETC LTD	00000		INV	11/08/2021	SESSION 1 9/21-10/21	324454		
	1 10014112 70690			REC	Purch Serv	1,412.60			
				Invoice Net		1,412.60			
				CHECK TOTAL		1,412.60			
932	HD SUPPLY FACILITIES M	00002		ACI	11/02/2021	756142	324535		
	1 50100160 71190			Wtr Mch Mt	Other Supp	855.40			
				Invoice Net		855.40			
				CHECK TOTAL		855.40			
1878	HEALTH CARE SERVICES C	00001		EFT	11/08/2021	19303010003 10/21	325040		
	1 60280240 70717			Dental	Claim Pd	3,471.10			
	2 60200240 70717			Dental	Claim Pd	7,631.13			
	3 60280242 70717			Dental Ehn	Claim Pd	7,266.84			
	4 60200242 70717			Dental Enh	Claim Pd	24,016.54			
	5 60200242 70720			Dental Enh	Ins Admin	1,806.35			
	6 60280242 70720			Dental Ehn	Ins Admin	563.74			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	190.56			
				Invoice Net		44,950.23			
				CHECK TOTAL		44,950.23			
2320	HEALTHSMART BENEFIT SO	00004		INV	11/08/2021	3327112021	324494		
	1 60200290 62112			Misc Ben	Vol Life	2,464.00			
				Invoice Net		2,464.00			
				CHECK TOTAL		2,464.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/25/2021	6161204333	324292		
	1 10014136 71060			Zoo	Food	156.06			
				Invoice Net		156.06			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6160203830	324435		







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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf	Sft Drinks	387.55			
				Invoice Net		387.55			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6161204234	324436		
	1 56406400 71760			Highland	Sft Drinks	121.08			
				Invoice Net		121.08			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6149208103	324437		
	1 56406400 71760			Highland	Sft Drinks	80.82			
				Invoice Net		80.82			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6161204392	324606		
	1 56406420 71760			The Den	Sft Drinks	422.04			
				Invoice Net		422.04			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6147211357	324805		
	1 10014160 71060			Ice Center	Food	976.07			
				Invoice Net		976.07			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6147211364	324938		
	1 10014136 71060			Zoo	Food	188.95			
				Invoice Net		188.95			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/08/2021	6147211314	325103		
	1 56406410 71760			PV Golf	Sft Drinks	227.65			
				Invoice Net		227.65			
				CHECK TOTAL		2,560.22			
3587	HENRY SCHEIN INC	00001		EFT	10/25/2021	99064237	324452		
	1 10015210 71026			Fire	Med Supp	23.68			
				Invoice Net		23.68			
				CHECK TOTAL		23.68			
1243	HENSON DISPOSAL INC	00000	20220053	INV	11/08/2021	223081	324636		
	1 54404400 70652			Sol Waste	Bulk Disp	9,236.64			
				Invoice Net		9,236.64			
1243	HENSON DISPOSAL INC	00000	20220053	INV	11/08/2021	224609	324638		
	1 54404400 70652			Sol Waste	Bulk Disp	27,111.28			
				Invoice Net		27,111.28			
1243	HENSON DISPOSAL INC	00000	20220067	INV	11/08/2021	224622	324753		
	1 10016120 70650			Street Mnt	Lndfl Fees	391.61			
	2 50100120 70650			Wtr Trans	Lndfl Fees	1,009.00			
	3 51101100 70650			Sewer Ops	Lndfl Fees	113.05			
	4 53103100 70650			Storm Watr	Lndfl Fees	758.91			
				Invoice Net		2,272.57			
				CHECK TOTAL		38,620.49			
466	HERITAGE MACHINE & WEL	00000		ACI	11/08/2021	42333	324716		
	1 10015490 70510			Parking Op	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
43	HERMES SERVICE & SALES	00001	20220251	EFT	11/08/2021	8232129	324257		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	8,580.00			
				Invoice Net		8,580.00			
						CHECK TOTAL	8,580.00		
<a href="#">900</a>	<a href="#">HICKSGAS FAIRBURY INC</a>			00000	INV 11/08/2021	<a href="#">U2059433</a>	324870		
	1 <a href="#">10015110</a> <a href="#">71310</a>			Police	Natural Gs	1,790.12			
				Invoice Net		1,790.12			
						CHECK TOTAL	1,790.12		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>			00002	EFT 11/08/2021	<a href="#">613561</a>	325000		
	1 <a href="#">10014160</a> <a href="#">70540</a>			Ice Center	RepMt Othr	160.68			
	2 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	160.68			
				Invoice Net		321.36			
						CHECK TOTAL	321.36		
<a href="#">51</a>	<a href="#">HOHULIN FENCE CO</a>			00001	<a href="#">20220062</a> INV 10/11/2021	<a href="#">21352TH</a>	321487		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	24,175.58			
				Invoice Net		24,175.58			
						CHECK TOTAL	24,175.58		
<a href="#">4590</a>	<a href="#">HOLLY HITCHENS</a>			00000	EFT 11/08/2021	<a href="#">368</a>	324883		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	847.00			
				Invoice Net		847.00			
						CHECK TOTAL	847.00		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>			00001	EFT 11/08/2021	<a href="#">6043211670</a>	324560		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	198.66			
				Invoice Net		198.66			
						CHECK TOTAL	198.66		
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a>			00000	INV 11/08/2021	<a href="#">INS PREM 10/21</a>	325071		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	38,391.75			
				Invoice Net		38,391.75			
						CHECK TOTAL	38,391.75		
<a href="#">606</a>	<a href="#">INTERNATIONAL CITY/COU</a>			00001	INV 11/08/2021	<a href="#">ADM 11-03-21</a>	325189		
	1 <a href="#">10011110</a> <a href="#">70631</a>			Admin	Dues	1,311.55			
				Invoice Net		1,311.55			
<a href="#">606</a>	<a href="#">INTERNATIONAL CITY/COU</a>			00001	INV 11/08/2021	<a href="#">ADM 11-2-21</a>	325194		
	1 <a href="#">10011110</a> <a href="#">70631</a>			Admin	Dues	1,617.19			
				Invoice Net		1,617.19			
						CHECK TOTAL	2,928.74		
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>			00000	INV 11/08/2021	<a href="#">215530</a>	324945		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	1,736.86			
				Invoice Net		1,736.86			
						CHECK TOTAL	1,736.86		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> <a href="#">1 10015118 70220</a>	00001		INV	11/08/2021	<a href="#">T2207932</a> 459.62 459.62 CHECK TOTAL	324918		_____
				Comm Ctr	Oth PT Sv				
				Invoice Net					
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> <a href="#">1 10016310 70690</a>	00001		EFT	11/02/2021	<a href="#">19598</a> 925.00 925.00 CHECK TOTAL	324581		_____
				FLEET	Purch Serv				
				Invoice Net					
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011410 70690</a>	00006		INV	11/08/2021	<a href="#">ILL13510S HR 9/21</a> 60.00 60.00 CHECK TOTAL	324905		_____
				HR	Purch Serv				
				Invoice Net					
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> <a href="#">1 10014125 70610 20000</a>	00005	<a href="#">20220219</a>	INV	11/08/2021	<a href="#">101-00033-0003</a> 466.67 466.67 CHECK TOTAL	325105		_____
				BCPA	Advertise				
				Invoice Net					
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a> <a href="#">1 1001 21510</a>	00001		EFT	11/08/2021	<a href="#">CNCRT/PRESHOW 10/21</a> 1,610.32 1,610.32 CHECK TOTAL	325098		_____
				Gen Fund	AP ISO Tkt				
				Invoice Net					
<a href="#">5207</a>	<a href="#">INFOSEND INC</a> <a href="#">1 10011530 70611</a> <a href="#">2 10011530 71017</a>	00000	<a href="#">20220117</a>	INV	11/08/2021	<a href="#">199233</a> 2,543.50 8,499.16 11,042.66 CHECK TOTAL	324902		_____
				Billing	PrintBind				
				Billing	Postage				
				Invoice Net					
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a> <a href="#">1 10014112 70690</a>	00001		INV	11/08/2021	<a href="#">REC-PAINT-10/25/21</a> 183.75 183.75 CHECK TOTAL	324701		_____
				REC	Purch Serv				
				Invoice Net					
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a> <a href="#">1 10019170 57990</a>	00000		INV	11/08/2021	<a href="#">TKN00313</a> 133.00 133.00 CHECK TOTAL	324822		_____
				Eco Develop	Misc Rev				
				Invoice Net					
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1 10015110 70620</a>	00000		INV	11/08/2021	<a href="#">BPD 10/2021</a> 1,194.00 1,194.00 CHECK TOTAL	324943		_____
				Police	Towing				
				Invoice Net					
<a href="#">5302</a>	<a href="#">JOHN AULABAUGH</a>	00000		INV	11/08/2021	<a href="#">PERF FEE FM 11/20/21</a>	324920		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develop	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>					<a href="#">88218735</a>			324879
	1 <a href="#">10015480</a> <a href="#">70540</a>	00004		Fac Maint	RepMt Othr	952.00			
				Invoice Net		952.00			
						CHECK TOTAL			952.00
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS SECUR</a>					<a href="#">36380803</a>			324526
	1 <a href="#">50100160</a> <a href="#">70690</a>	00003		Wtr Mch Mt	Purch Serv	1,203.10			
				Invoice Net		1,203.10			
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS SECUR</a>					<a href="#">36408384</a>			324527
	1 <a href="#">50100160</a> <a href="#">70690</a>	00003		Wtr Mch Mt	Purch Serv	621.95			
				Invoice Net		621.95			
						CHECK TOTAL			1,825.05
<a href="#">5304</a>	<a href="#">BLOOM SHROOMERY</a>					<a href="#">TKN00308</a>			324944
	1 <a href="#">10019170</a> <a href="#">57990</a>	00001		Eco Develop	Misc Rev	260.00			
				Invoice Net		260.00			
						CHECK TOTAL			260.00
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>					<a href="#">41045606</a>			324992
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN	Temp Sv	1,927.43			
				Invoice Net		1,927.43			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>					<a href="#">42047796</a>			324993
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
						CHECK TOTAL			3,917.03
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>					<a href="#">STL200041</a>			324499
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		FLEET	Veh Equip	2,284.34			
				Invoice Net		2,284.34			
						CHECK TOTAL			2,284.34
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S111645798.001</a>			324520
	1 <a href="#">50100150</a> <a href="#">70540</a>	00002		Wtr Mtr Sv	RepMt Othr	114.88			
				Invoice Net		114.88			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S111673414.001</a>			324528
	1 <a href="#">50100160</a> <a href="#">71078</a>	00002		Wtr Mch Mt	Elect Supp	207.05			
				Invoice Net		207.05			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S111688057.001</a>			324647
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN	Elect Supp	513.89			
				Invoice Net		513.89			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S111688057.002</a>			324648
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN	Elect Supp	822.10			
				Invoice Net		822.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/02/2021	<a href="#">S111695549.001</a>	324651		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	3.52			
				Invoice Net		3.52			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/02/2021	<a href="#">S111698197.001</a>	324653		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	1,075.00			
				Invoice Net		1,075.00			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/02/2021	<a href="#">S111700469.001</a>	324657		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	8.94			
				Invoice Net		8.94			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/02/2021	<a href="#">S111702593.001</a>	324658		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	125.80			
				Invoice Net		125.80			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/02/2021	<a href="#">S111706413.001</a>	324659		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	541.23			
				Invoice Net		541.23			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111711557.001</a>	324736		
	1 <a href="#">10015490 70510</a>			Parking Op	RepMaint B	242.62			
				Invoice Net		242.62			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111696490.001</a>	324737		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	44.78			
				Invoice Net		44.78			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111690947.001</a>	324756		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	69.05			
				Invoice Net		69.05			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111706019.001</a>	324846		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	8.42			
				Invoice Net		8.42			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111699852.001</a>	324859		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	13.21			
				Invoice Net		13.21			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/10/2021	<a href="#">S111703803.001</a>	324861		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	565.65			
				Invoice Net		565.65			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111708703.001</a>	324863		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	67.80			
				Invoice Net		67.80			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111695404.001</a>	324864		
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	128.70			
				Invoice Net		128.70			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/08/2021	<a href="#">S111613519.006</a>	325081		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	552.64			
				Invoice Net		552.64			
				CHECK TOTAL		5,105.28			
472	<a href="#">KONE INC</a>	00003		ACI	11/08/2021	<a href="#">962015861</a>	324843		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	294.67			
				Invoice Net		294.67			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			294.67
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	11/08/2021	<a href="#">1696277</a>			324433
				Highland Beverages		95.60			
				Invoice Net		95.60			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	11/08/2021	<a href="#">1703266</a>			324607
				The Den Beverages		119.60			
				Invoice Net		119.60			
						CHECK TOTAL			215.20
<a href="#">4005 LANGENDORF SUPPLY COMP</a>	<a href="#">1 10015480 70510 15000</a>	00000		INV	11/08/2021	<a href="#">091623</a>			324792
				Fac Maint RepMaint B		560.00			
				Invoice Net		560.00			
						CHECK TOTAL			560.00
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	11/08/2021	<a href="#">TKN00311</a>			324820
				Eco Develp Misc Rev		33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	10/25/2021	<a href="#">1142023</a>			324420
				Fire Med Supp		282.28			
				Invoice Net		282.28			
						CHECK TOTAL			282.28
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>	<a href="#">1 10014136 70040</a>	00003		INV	11/08/2021	<a href="#">66532016</a>			324457
				Zoo Vet Sv		116.79			
				Invoice Net		116.79			
						CHECK TOTAL			116.79
<a href="#">4293 MACON COUNTY LAW ENFOR</a>	<a href="#">1 10015110 70632</a>	00001		INV	11/08/2021	<a href="#">21-683</a>			324911
				Police Pro Develp		13,501.51			
				Invoice Net		13,501.51			
<a href="#">4293 MACON COUNTY LAW ENFOR</a>	<a href="#">1 10015110 70632</a>	00001		INV	11/08/2021	<a href="#">21-657</a>			324914
				Police Pro Develp		6,644.00			
				Invoice Net		6,644.00			
						CHECK TOTAL			20,145.51
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	11/08/2021	<a href="#">P12352</a>			325076
				FLEET Veh Equip		354.25			
				Invoice Net		354.25			
						CHECK TOTAL			354.25
<a href="#">2205 MARCFIRST</a>	<a href="#">1 10019170 70410</a>	00000	<a href="#">20220043</a>	INV	11/08/2021	<a href="#">700000149</a>			324469
				Eco Develp Janitor Sv		1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL			1,550.00





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a>	00000		INV	11/08/2021	<a href="#">TKN00319</a>			
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	351.00			
				Invoice Net		351.00			
				CHECK TOTAL			351.00		
<a href="#">4850</a>	<a href="#">MARK OWENS</a>	00000		INV	11/08/2021	<a href="#">14</a>			
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	4,462.50			
				Invoice Net		4,462.50			
<a href="#">4850</a>	<a href="#">MARK OWENS</a>	00000		INV	11/08/2021	<a href="#">15</a>			
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	5,313.00			
				Invoice Net		5,313.00			
				CHECK TOTAL			9,775.50		
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">085454</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	67.18			
				Invoice Net		67.18			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086137</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	225.48			
				Invoice Net		225.48			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086146</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	109.96			
				Invoice Net		109.96			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086282</a>			
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	1,808.26			
				Invoice Net		1,808.26			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">084139</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	209.77			
				Invoice Net		209.77			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086485</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	169.35			
				Invoice Net		169.35			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086642</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	156.00			
				Invoice Net		156.00			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086808</a>			
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	161.59			
				Invoice Net		161.59			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	11/08/2021	<a href="#">086989</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	124.92			
				Invoice Net		124.92			
				CHECK TOTAL			3,032.51		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00000		INV	11/08/2021	<a href="#">64882</a>			
	1 <a href="#">10016120 71082</a>			Street Mnt	Asphalt	5,181.12			
				Invoice Net		5,181.12			
				CHECK TOTAL			5,181.12		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001	20220211	INV	11/08/2021	PAYMENT #1			
	1 10016120 70510			Street Mnt	RepMaint B	23,731.83		324994	
	2 10016124 70510			Snow & Ice	RepMaint B	24,000.00			
	3 40100100 72620			Cap Improv	OCap Imprv	102,051.55			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	49,916.81			
	5 51101100 70510			Sewer Ops	RepMaint B	24,000.00			
	6 53103100 70510			Storm Watr	RepMaint B	24,000.00			
				Invoice Net		247,700.19			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	64483		325035	
	1 10016120 71082			Street Mnt	Asphalt	3,492.72			
				Invoice Net		3,492.72			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	64539		325036	
	1 54404400 71190			Sol Waste	Other Supp	1,318.32			
				Invoice Net		1,318.32			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	64766		325037	
	1 10016120 71082			Street Mnt	Asphalt	5,829.60			
				Invoice Net		5,829.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	64970		325039	
	1 10016120 71082			Street Mnt	Asphalt	13,127.52			
				Invoice Net		13,127.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	665108		325041	
	1 10016120 71082			Street Mnt	Asphalt	9,328.20			
				Invoice Net		9,328.20			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	65262		325042	
	1 10016120 71082			Street Mnt	Asphalt	12,162.36			
				Invoice Net		12,162.36			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	65405		325043	
	1 10016120 71082			Street Mnt	Asphalt	5,533.92			
				Invoice Net		5,533.92			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/08/2021	65445		325044	
	1 10016120 71082			Street Mnt	Asphalt	4,399.92			
				Invoice Net		4,399.92			
				CHECK TOTAL		302,892.75			
246	MCLEAN COUNTY GLASS &	00000		INV	11/08/2021	054298		324709	
	1 10014136 70590			Zoo	Oth Repair	823.00			
				Invoice Net		823.00			
				CHECK TOTAL		823.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/08/2021	64025 PS		324960	
	1 10016120 71083			Street Mnt	UPM Cold M	622.44			
				Invoice Net		622.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/08/2021	64025 PRKS		324962	
	1 10014110 70590			Pks Maint	Oth Repair	520.20			
				Invoice Net		520.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/08/2021	64025 GOLF		324964	
	1 56406420 70590			The Den	Oth Repair	324.00			
				Invoice Net		324.00			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	11/08/2021	<a href="#">64025 WTR</a> 2,227.58 2,227.58			324966
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	11/08/2021	<a href="#">65205 WTR</a> 656.81 656.81			325010
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	11/08/2021	<a href="#">65261 PS</a> 323.82 441.84 765.66			325011
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	11/08/2021	<a href="#">65261 PRKS</a> 213.00 213.00			325012
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	11/08/2021	<a href="#">65261 WTR</a> 461.16 461.16			325013
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a>	00001		INV	11/08/2021	<a href="#">65312 PS</a> 861.37 861.37			325014
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	11/08/2021	<a href="#">65312 PRKS</a> 142.50 142.50			325015
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	11/08/2021	<a href="#">65366 PRKS</a> 112.20 112.20			325016
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	11/08/2021	<a href="#">65367 PS</a> 100.80 100.80			325018
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a>	00001		INV	11/08/2021	<a href="#">65444 PS</a> 290.64 290.64			325020
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">57107120 70515</a>	00001		INV	11/08/2021	<a href="#">65444 ARENA</a> 685.71 685.71			325021
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	11/08/2021	<a href="#">65404 PS</a> 352.80 352.80			325022
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">57107120 70515</a>	00001		INV	11/08/2021	<a href="#">65404 ARENA</a> 464.98 464.98			325023
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	11/08/2021	<a href="#">65404 WTR</a> 314.42 314.42			325024
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">57107120 70515</a>	00001		INV	11/08/2021	<a href="#">65489 ARENA</a> 62.70 62.70			325025
	Invoice Net								
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/08/2021	<a href="#">65489 LK</a>			325026





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70550			Lk Maint	RepMaint I	126.84			
				Invoice Net		126.84			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/08/2021	<a href="#">65613 PS</a>	325027		
	1 10016120 71083			Street Mnt	UPM Cold M	157.50			
				Invoice Net		157.50			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/08/2021	<a href="#">65613 WTR</a>	325028		
	1 50100120 70550			Wtr Trans	RepMaint I	670.10			
				Invoice Net		670.10			
				CHECK TOTAL		10,133.41			
184	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	11/02/2021	<a href="#">65495456</a>	324529		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	617.35			
				Invoice Net		617.35			
184	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	11/02/2021	<a href="#">65657366</a>	324530		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	951.35			
				Invoice Net		951.35			
184	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	11/02/2021	<a href="#">65904412</a>	324531		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	483.42			
				Invoice Net		483.42			
				CHECK TOTAL		2,052.12			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/08/2021	<a href="#">261-S100286659.001</a>	324797		
	1 10015480 70540			Fac Maint	RepMt Othr	48.86			
				Invoice Net		48.86			
				CHECK TOTAL		48.86			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">2161</a>	324473		
	1 10015110 70611			Police	PrintBind	64.04			
				Invoice Net		64.04			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">1999</a>	324691		
	1 10014120 71190			Aquatics	Other Supp	163.80			
				Invoice Net		163.80			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">1588</a>	324771		
	1 10016120 71190			Street Mnt	Other Supp	49.20			
				Invoice Net		49.20			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">1920</a>	324856		
	1 10019170 70609			Eco Develp	MktngExp	18.00			
				Invoice Net		18.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">1998</a>	324857		
	1 10016210 70611			ENG ADMIN	PrintBind	49.20			
				Invoice Net		49.20			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">2286</a>	324881		
	1 10011410 70607			HR	Recruite	93.00			
				Invoice Net		93.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/08/2021	<a href="#">2237</a>	324910		
	1 57107120 70610			ArenaVenue	Advertise	184.00			
				Invoice Net		184.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	621.24		
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004	<a href="#">20210178</a>	INV	11/08/2021	<a href="#">1590109 10/21</a>	324614		
	1 <a href="#">10011610 71340</a>			IS	Telecom	651.80			
				Invoice Net		651.80			
						CHECK TOTAL	651.80		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/08/2021	<a href="#">W5309-1</a>	324470		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	260.37			
				Invoice Net		260.37			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/02/2021	<a href="#">157965-1</a>	324521		
	1 <a href="#">50100150 70540</a>			Wtr Mtr Sv	RepMt Othr	46.95			
				Invoice Net		46.95			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/08/2021	<a href="#">159786-1</a>	324672		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	472.45			
				Invoice Net		472.45			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/08/2021	<a href="#">156206-1</a>	325107		
	1 <a href="#">56406400 70420</a>			Highland	Rentals	702.76			
	2 <a href="#">56406410 70420</a>			PV Golf	Rentals	702.76			
	3 <a href="#">56406420 70420</a>			The Den	Rentals	702.77			
				Invoice Net		2,108.29			
						CHECK TOTAL	2,888.06		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	11/08/2021	<a href="#">15056435-000</a>	324711		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	27.10			
				Invoice Net		27.10			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	11/08/2021	<a href="#">15477396-100</a>	324714		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	27.84			
				Invoice Net		27.84			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	11/08/2021	<a href="#">15477396-050</a>	324717		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	40.63			
				Invoice Net		40.63			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	11/08/2021	<a href="#">15056435-050</a>	324720		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	131.90			
				Invoice Net		131.90			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	11/08/2021	<a href="#">15516005-000</a>	324812		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	25.70			
				Invoice Net		25.70			
						CHECK TOTAL	253.17		
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	11/08/2021	<a href="#">10-22-21 MPZ</a>	324723		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	396.00		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	11/08/2021	<a href="#">105004-00</a>	324461		
	1 <a href="#">56406400 71190</a>			Highland	Other Supp	96.50			
				Invoice Net		96.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	11/08/2021	<a href="#">105067-00</a>			
				Police	Janit Supp	345.80		324475	
				Invoice Net		345.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016110 71024</a>	00000		INV	11/02/2021	<a href="#">103542-00</a>			
				PW Admin	Janit Supp	231.40		324637	
				Invoice Net		231.40			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	11/08/2021	<a href="#">105147</a>			
				Police	Janit Supp	119.40		324875	
				Invoice Net		119.40			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	11/15/2021	<a href="#">105175-00</a>			
				Fire	Janit Supp	324.00		325048	
				Invoice Net		324.00			
				CHECK TOTAL			1,117.10		
<a href="#">537 MINERVA SPORTSWEAR INC</a>	<a href="#">1 10014136 71053</a>	00001		EFT	11/08/2021	<a href="#">192007</a>			
				Zoo	GShop Purc	899.55		321799	
				Invoice Net		899.55			
				CHECK TOTAL			899.55		
<a href="#">5200 MORGAN SCHULTE</a>	<a href="#">1 10019170 70609</a>	00000		EFT	11/08/2021	<a href="#">445</a>			
				Eco Develp	MktngExp	120.00		324862	
				Invoice Net		120.00			
				CHECK TOTAL			120.00		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 57107110 70540</a>	00002		ACI	11/08/2021	<a href="#">1L66-159463</a>			
	<a href="#">2 10014160 70510</a>			Arena City	RepMt Othr	813.09		324887	
				Ice Center	RepMaint B	813.09			
				Invoice Net		1,626.18			
				CHECK TOTAL			1,626.18		
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015210 71340</a>	00001		INV	11/15/2021	<a href="#">6070620211003</a>			
				Fire	Telecom	2,664.00		325101	
				Invoice Net		2,664.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	11/08/2021	<a href="#">6070520211003</a>			
				Police	Telecom	500.00		325170	
				Invoice Net		500.00			
				CHECK TOTAL			3,164.00		
<a href="#">242 MTI DISTRIBUTING INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	11/08/2021	<a href="#">1327334-00</a>			
				Pks Maint	RepMaintNF	117.79		324645	
				Invoice Net		117.79			
				CHECK TOTAL			117.79		
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	10/25/2021	<a href="#">IN1631290</a>			
				Fire	Veh Equip	288.12		324450	
				Invoice Net		288.12			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	10/25/2021	<a href="#">IN1627249</a>			
								324463	





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	319.92			
				Invoice Net		319.92			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">10015210 71710</a>	00001		Fire	INV 10/25/2021	<a href="#">IN1627237</a>	324465		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	444.00			
				Invoice Net		444.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">10015210 62191</a>	00001		Fire	INV 10/25/2021	<a href="#">IN1580812</a>	324467		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	112.68			
				Invoice Net		112.68			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">10015210 70520</a>	00001		Fire	INV 11/15/2021	<a href="#">IN1635239</a>	325060		
	1 <a href="#">10015210 70520</a>			Fire	RepMaint V	66.56			
				Invoice Net		66.56			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">10015210 62191</a>	00001		Fire	INV 11/15/2021	<a href="#">IN1635248</a>	325063		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	857.71			
				Invoice Net		857.71			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">10015210 62191</a>	00001		Fire	INV 11/15/2021	<a href="#">IN1634620</a>	325067		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	49.00			
				Invoice Net		49.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">10015210 70540</a>	00001	<a href="#">20220318</a>	Fire	INV 11/15/2021	<a href="#">IN1638792</a>	325104		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	9,859.32			
				Invoice Net		9,859.32			
				CHECK TOTAL			11,997.31		
<a href="#">5181 NATIONAL AUTO PARTS WA</a>	<a href="#">10016310 71710</a>	00000		FLEET	INV 11/02/2021	<a href="#">7-00477387</a>	324500		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	55.48			
				Invoice Net		55.48			
<a href="#">5181 NATIONAL AUTO PARTS WA</a>	<a href="#">10016310 71710</a>	00000		FLEET	INV 11/08/2021	<a href="#">7-00480007</a>	324925		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	90.60			
				Invoice Net		90.60			
				CHECK TOTAL			146.08		
<a href="#">2127 NATIONWIDE POWER SOLUT</a>	<a href="#">10015480 70540</a>	00000	<a href="#">20220231</a>	Fac Maint	INV 11/08/2021	<a href="#">422638</a>	324795		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	8,043.46			
				Invoice Net		8,043.46			
				CHECK TOTAL			8,043.46		
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">10014110 70542</a>	00000		Pks Maint	EFT 11/08/2021	<a href="#">363502</a>	324599		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	2.07			
				Invoice Net		2.07			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">10014110 70542</a>	00000		Pks Maint	EFT 11/08/2021	<a href="#">363393</a>	324600		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">10014110 70542</a>	00000		Pks Maint	EFT 11/08/2021	<a href="#">360267</a>	324649		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	67.58			
				Invoice Net		67.58			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">10014110 70542</a>	00000		Pks Maint	EFT 11/08/2021	<a href="#">363805</a>	324652		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	61.10			
				Invoice Net		61.10			





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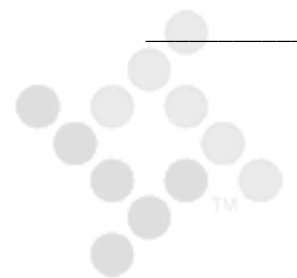
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

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	11/08/2021	<a href="#">360306</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	1,480.46			324655
				Invoice Net		1,480.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">360325</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	7.70			324808
				Invoice Net		7.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">363931</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	14.49			325082
				Invoice Net		14.49			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">363930</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.98			325083
				Invoice Net		35.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">363980</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	60.99			325085
				Invoice Net		60.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">364023</a>			
	1 <a href="#">10014110 71030</a>			Pks Maint	UniformSup	105.99			325087
				Invoice Net		105.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">363865</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	36.99			325090
				Invoice Net		36.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/08/2021	<a href="#">363864</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	42.50			325093
				Invoice Net		42.50			
				CHECK TOTAL		1,935.84			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	11/08/2021	<a href="#">5620669770 10/21</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	2,007.37			324785
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	6,022.10			
				Invoice Net		8,029.47			
				CHECK TOTAL		8,029.47			
<a href="#">2592</a>	<a href="#">OLD TOWN TOWNSHIP</a>	00001		EFT	11/08/2021	<a href="#">ANNEX REVENUE 2020</a>			
	1 <a href="#">10019170 75070</a>			Eco Develop	To Townshp	4,032.90			325004
				Invoice Net		4,032.90			
				CHECK TOTAL		4,032.90			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/08/2021	<a href="#">218429596</a>			
	1 <a href="#">57107120 70415</a>			ArenaVenue	PestCntrl	183.00			324777
				Invoice Net		183.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/08/2021	<a href="#">218429147</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	55.07			324877
				Invoice Net		55.07			
				CHECK TOTAL		238.07			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	11/08/2021	<a href="#">111-6051563 10/2021</a>			
	1 <a href="#">10011410 70607</a>			HR	Recruite	400.00			325061
				Invoice Net		400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			400.00
<a href="#">999004</a>	<a href="#">HANNAH READY</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	11/08/2021	<a href="#">REFREADY 10/20/21</a>	324455		
		REC		ActPgm Inc		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">999004</a>	<a href="#">JAKE GORDON</a>								
	1 <a href="#">10014136</a> <a href="#">54910</a>	00000		INV	11/08/2021	<a href="#">REF GORDON 11-1-21</a>	324991		
		Zoo		ActPgm Inc		40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<a href="#">999004</a>	<a href="#">MARY MCPHERSON</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	11/08/2021	<a href="#">REFMCPHERSON 11/1/21</a>	324986		
		REC		ActPgm Inc		90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
<a href="#">999004</a>	<a href="#">NATALIE ADKINS</a>								
	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	11/08/2021	<a href="#">REFUNDADKINS10/29/21</a>	324880		
		Pks Admin		Fac Rntl		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">999004</a>	<a href="#">SARA RIVERA</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	11/08/2021	<a href="#">REF RIVERA 11-1-21</a>	324987		
		REC		ActPgm Inc		90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
<a href="#">999004</a>	<a href="#">SHANNON HURLIMAN</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	11/08/2021	<a href="#">REF-HURLIMAN10/25/21</a>	324806		
		Ice Center		ActPgm Inc		72.00			
				Invoice Net		72.00			
						CHECK TOTAL			72.00
<a href="#">999004</a>	<a href="#">TIA AWUMBANG</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	11/08/2021	<a href="#">REF - AWUMBANG 10-25</a>	324725		
		REC		ActPgm Inc		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>								
	1 <a href="#">10016210</a> <a href="#">70649</a>	00000		INV	10/30/2021	<a href="#">#105 PW/ENG 9/21</a>	324985		
		ENG ADMIN		Car Wash		54.00			
				Invoice Net		54.00			
						CHECK TOTAL			54.00
<a href="#">367</a>	<a href="#">PEAVEY CORPORATION</a>								
	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		EFT	11/08/2021	<a href="#">384248</a>	324480		
		Police		Other Supp		41.40			
				Invoice Net		41.40			
<a href="#">367</a>	<a href="#">PEAVEY CORPORATION</a>								
	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		EFT	11/08/2021	<a href="#">384688</a>	324873		
		Police		Other Supp		731.47			
				Invoice Net		731.47			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">367</a>	<a href="#">PEAVEY CORPORATION</a>	00001		EFT	11/08/2021	<a href="#">384201</a>	324909		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	49.86			
				Invoice Net		49.86			
						CHECK TOTAL	822.73		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/02/2021	<a href="#">26923120</a>	324533		
	1 <a href="#">50100160</a> <a href="#">70641</a>			Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26903045</a>	324640		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26903047</a>	324641		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	814.74			
				Invoice Net		814.74			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26923122</a>	324642		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26923124</a>	324644		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	759.69			
				Invoice Net		759.69			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26923125</a>	324646		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	2,683.80			
				Invoice Net		2,683.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26939200</a>	324650		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26939201</a>	324654		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	880.80			
				Invoice Net		880.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26939202</a>	324656		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	3,830.40			
				Invoice Net		3,830.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26929315</a>	324686		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	178.56			
				Invoice Net		178.56			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26923121</a>	324687		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	3,766.50			
				Invoice Net		3,766.50			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26923123</a>	324694		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	1,255.50			
				Invoice Net		1,255.50			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26939199</a>	324758		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	2,974.14			
				Invoice Net		2,974.14			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/08/2021	<a href="#">26947073</a>	324759		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	178.56			
				Invoice Net		178.56			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

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	11/08/2021	<a href="#">26841555</a>			
				Sol Waste	Temp Sv	1,037.48			
				Invoice Net		1,037.48			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	11/08/2021	<a href="#">26903044</a>			
				Street Mnt	Temp Sv	4,101.30			
				Invoice Net		4,101.30			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	11/08/2021	<a href="#">26903046</a>			
				Street Mnt	Temp Sv	1,869.30			
				Invoice Net		1,869.30			
				CHECK TOTAL			28,128.37		
<a href="#">4802 PEOPLELINK STAFFING</a>	<a href="#">1 54404400 70641</a>	00001		INV	11/08/2021	<a href="#">1001373309</a>			
				Sol Waste	Temp Sv	3,770.34			
				Invoice Net		3,770.34			
				CHECK TOTAL			3,770.34		
<a href="#">4172 PEORIA BRICK COMPANY</a>	<a href="#">1 57107120 71195</a>	00001		INV	11/08/2021	<a href="#">30404/3</a>			
				ArenaVenue	OthrSupply	97.90			
				Invoice Net		97.90			
				CHECK TOTAL			97.90		
<a href="#">121 PEORIA LANDSCAPING CO</a>	<a href="#">1 57107120 71195</a>	00001		INV	11/08/2021	<a href="#">5-0000000081427</a>			
				ArenaVenue	OthrSupply	941.08			
				Invoice Net		941.08			
				CHECK TOTAL			941.08		
<a href="#">202 PEORIA TYPEWRITER COMP</a>	<a href="#">1 10011610 70530</a>	00000		INV	11/19/2021	<a href="#">255719</a>			
				IS	RepMaint O	550.00			
				Invoice Net		550.00			
<a href="#">202 PEORIA TYPEWRITER COMP</a>	<a href="#">1 10011610 71010</a>	00000		INV	11/08/2021	<a href="#">255438</a>			
				IS	Off Supp	1,230.00			
				Invoice Net		1,230.00			
				CHECK TOTAL			1,780.00		
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	10/25/2021	<a href="#">CITYBLM.96</a>			
				Fire	RepMaint B	337.50			
				Invoice Net		337.50			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	10/25/2021	<a href="#">CITYBLM.97</a>			
				Fire	RepMaint B	472.50			
				Invoice Net		472.50			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	10/25/2021	<a href="#">CITYBLM.95</a>			
				Fire	RepMaint B	270.00			
				Invoice Net		270.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	10/25/2021	<a href="#">CITYBLM.94</a>			
				Fire	RepMaint B	202.50			
				Invoice Net		202.50			
				CHECK TOTAL			1,282.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>								
	1 <a href="#">60150150 70712</a>	00001		EFT	11/08/2021	<a href="#">S152265NEN</a>	325006		
	2 <a href="#">60150150 70714</a>			Cas Ins	WC Claim	332,606.45			
	3 <a href="#">60150150 70713</a>			Cas Ins	Prop Claim	25,000.00			
				Cas Ins	Liab Claim	13,885.53			
				Invoice Net		371,491.98			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>								
	1 <a href="#">60150150 70720</a>	00001	<a href="#">20220010</a>	EFT	11/08/2021	<a href="#">I151321NEN</a>	325007		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		383,907.98			
<a href="#">999017</a>	<a href="#">CHAD WAMSLEY</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/08/2021	<a href="#">PERU 10/21</a>	325112		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">DARREN WOLF</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/08/2021	<a href="#">SPRINGFIELD 10/21</a>	325113		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">DAVID DEBOLT</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/08/2021	<a href="#">SPRINGFIELD 10/21</a>	325109		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">TAYLOR HALLATT</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/08/2021	<a href="#">GLEN ELLYN 11/21</a>	325110		
				Police	Pro Develp	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/08/2021	<a href="#">PERU 10/21</a>	325111		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a>	<a href="#">TYREL KLEIN</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/08/2021	<a href="#">SAN DIEGO 10/21</a>	325191		
				Police	Pro Develp	183.47			
				Invoice Net		183.47			
				CHECK TOTAL		183.47			
<a href="#">4306</a>	<a href="#">POWER SUPPLY OF ILLINO</a>								
	1 <a href="#">50100160 70540</a>	00001		INV	11/02/2021	<a href="#">30433</a>	324534		
				Wtr Mch Mt	RepMt Othr	491.61			
				Invoice Net		491.61			
				CHECK TOTAL		491.61			
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	11/02/2021	<a href="#">03-24074</a>	324586		
				FLEET	Veh Equip	73.68			
				Invoice Net		73.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.68		
<a href="#">2868</a>	<a href="#">PUZZLED INC</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00002		INV	11/08/2021	<a href="#">326772</a>			
			Zoo	GShop	Purc	1,679.94		324693	
				Invoice Net		1,679.94			
						CHECK TOTAL	1,679.94		
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00001		INV	11/08/2021	<a href="#">023835-21</a>		324298	
			HR	Purch	Serv	356.96			
				Invoice Net		356.96			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10011310</a> <a href="#">71190</a> <a href="#">65000</a>	00001		INV	11/08/2021	<a href="#">023856-21</a>		324890	
			Clerk	Other	Supp	477.16			
				Invoice Net		477.16			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00001		INV	11/08/2021	<a href="#">023796-21</a>		324946	
			HR	Purch	Serv	207.00			
				Invoice Net		207.00			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>	00001		INV	11/08/2021	<a href="#">023777-21</a>		325196	
			Admin	CouncilExp		81.96			
				Invoice Net		81.96			
						CHECK TOTAL	1,123.08		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>								
	1 <a href="#">50100140</a> <a href="#">70590</a>	00001		INV	11/02/2021	<a href="#">0102P51165</a>		324538	
			Lk Maint	Oth	Repair	261.44			
				Invoice Net		261.44			
						CHECK TOTAL	261.44		
<a href="#">667</a>	<a href="#">RAHN EQUIPMENT</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	11/08/2021	<a href="#">51430</a>		325077	
			FLEET	Veh	Equip	97.22			
				Invoice Net		97.22			
						CHECK TOTAL	97.22		
<a href="#">4544</a>	<a href="#">RANGE SERVANT AMERICA</a>								
	1 <a href="#">56406420</a> <a href="#">71190</a>	00000		INV	11/08/2021	<a href="#">104097</a>		324627	
			The Den	Other	Supp	2,282.19			
				Invoice Net		2,282.19			
						CHECK TOTAL	2,282.19		
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	11/02/2021	<a href="#">2149556-IN</a>		324483	
			FLEET	Veh	Equip	721.10			
				Invoice Net		721.10			
						CHECK TOTAL	721.10		
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>								
	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	11/08/2021	<a href="#">2151570-IN</a>		324884	
			Police	Other	Supp	222.30			
				Invoice Net		222.30			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220048</a>	INV	11/08/2021	<a href="#">2148706-IN</a>		324885	
			Police	Uniforms		570.46			
				Invoice Net		570.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	11/08/2021	2148705-IN 50.35 50.35	324886		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	11/08/2021	2148734-IN 341.93 341.93	324888		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	11/08/2021	2148733-IN 62.99 62.99	324891		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	11/08/2021	2151567-IN 301.44 301.44	324895		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	11/08/2021	2151566-IN 125.98 125.98	324897		
81	RAY OHERRON CO INC 1 10015110 62191	00001	20220242	INV	11/08/2021	2148330-IN 896.56 896.56	324899		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	11/08/2021	2148798-IN 389.61 389.61	324916		
						CHECK TOTAL	2,961.62		_____
256	REPUBLIC SERVICES INC 1 54404400 70650	00001	20220056	INV	11/08/2021	4513-000013973 83,574.32 83,574.32	325046		
						CHECK TOTAL	83,574.32		_____
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	11/08/2021	0368-001008689 111.76 111.76	324866		
						CHECK TOTAL	111.76		_____
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20220056	INV	11/08/2021	4513-000013938 89,282.74 89,282.74	325045		
						CHECK TOTAL	89,282.74		_____
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	11/08/2021	TKN00314 67.00 67.00	324823		
						CHECK TOTAL	67.00		_____
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	11/02/2021	T22162 113.50 113.50	324539		
886	ROAD READY SIGNS	00001		EFT	11/08/2021	T21893	324708		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	247.50			
				Invoice Net		247.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	11/08/2021	<a href="#">T22140</a>	324710		
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	175.50			
				Invoice Net		175.50			
				CHECK TOTAL		536.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	11/08/2021	<a href="#">205129</a>	324715		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	1,098.00			
				Invoice Net		1,098.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	11/08/2021	<a href="#">205180</a>	324718		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	468.00			
				Invoice Net		468.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	11/08/2021	<a href="#">205224</a>	324721		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	305.00			
				Invoice Net		305.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	11/08/2021	<a href="#">205319</a>	324724		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	1,037.00			
				Invoice Net		1,037.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	11/08/2021	<a href="#">205432</a>	324743		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		3,948.00			
<a href="#">4081</a>	<a href="#">ROBERT BROWN</a>		00000	INV	11/08/2021	<a href="#">INV-9421</a>	324907		
	1 <a href="#">10015110</a> <a href="#">71080</a>			Police	Maint Supp	30.00			
	2 <a href="#">20900900</a> <a href="#">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	11/08/2021	<a href="#">6625504 S7</a>	324610		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	148.32			
				Invoice Net		148.32			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00002	CRM	11/08/2021	<a href="#">6638417 CA</a>	325132		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-435.50			
				Invoice Net		-435.50			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00002	INV	11/08/2021	<a href="#">6586526 S7</a>	325133		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	323.75			
				Invoice Net		323.75			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00002	INV	11/08/2021	<a href="#">6586525 SO</a>	325135		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	356.40			
				Invoice Net		356.40			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00002	INV	11/08/2021	<a href="#">6582717 SO</a>	325137		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	226.80			
				Invoice Net		226.80			
				CHECK TOTAL		619.77			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	11/02/2021	<a href="#">46015761</a>			
		FLEET		Veh Equip		1,633.35	324481		
		Invoice Net				1,633.35			
				CHECK TOTAL		1,633.35			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10014136 70610</a>	00001		EFT	11/08/2021	<a href="#">156111</a>			
		Zoo		Advertise		170.00	324727		
		Invoice Net				170.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015410 70611</a>	00001		EFT	11/08/2021	<a href="#">156110</a>			
		BS		PrintBind		195.00	324842		
		Comm Enh		PrintBind		65.00			
		Invoice Net				260.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	11/08/2021	<a href="#">156129</a>			
		Police		PrintBind		80.00	324867		
		Invoice Net				80.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	11/08/2021	<a href="#">156104</a>			
		Police		PrintBind		110.00	324869		
		Invoice Net				110.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015490 70611</a>	00001		EFT	11/08/2021	<a href="#">156112</a>			
		Parking Op		PrintBind		225.00	324912		
		Invoice Net				225.00			
				CHECK TOTAL		845.00			
<a href="#">4986 RONALD ACKERMAN</a>	<a href="#">1 10019170 57990</a>	00000		INV	11/04/2021	<a href="#">TKN00305</a>			
		Eco Develop		Misc Rev		157.00	324815		
		Invoice Net				157.00			
				CHECK TOTAL		157.00			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40120200 72530</a>	00001	<a href="#">20220070</a>	EFT	11/08/2021	<a href="#">PAY_ESTIMATE#3</a>			
		AsphaltCon		St Const		304,937.16	325079		
		Invoice Net				304,937.16			
				CHECK TOTAL		304,937.16			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	11/08/2021	<a href="#">2110-190171</a>			
		Zoo		Oth Repair		68.55	324459		
		Invoice Net				68.55			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		ACI	11/08/2021	<a href="#">2109-021636</a>			
		PV Golf		Other Supp		89.98	324466		
		Invoice Net				89.98			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		ACI	11/08/2021	<a href="#">2110-203857</a>			
		PV Golf		Other Supp		249.99	324552		
		Invoice Net				249.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		ACI	11/08/2021	<a href="#">2110-203793</a>			
		PV Golf		Other Supp		387.00	324553		
		Invoice Net				387.00			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	11/08/2021	<a href="#">2110-196071</a>			
		Pks Maint		Oth Repair		342.93	324602		
		Invoice Net				342.93			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-203149</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	769.09		324603	
				Invoice Net		769.09			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2108-427531</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	224.97		324604	
				Invoice Net		224.97			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-166612</a>			
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	19.97		324666	
				Invoice Net		19.97			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-212851</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	337.95		324667	
				Invoice Net		337.95			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-197219</a>			
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	31.15		324668	
				Invoice Net		31.15			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-206227</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	7.98		324669	
				Invoice Net		7.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-162249</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	77.88		324703	
				Invoice Net		77.88			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-193532</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	30.98		324729	
				Invoice Net		30.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-196195</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	37.38		324730	
				Invoice Net		37.38			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-199601</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	48.99		324731	
				Invoice Net		48.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-185926</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	270.35		324747	
				Invoice Net		270.35			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-192923</a>			
	1 <a href="#">10016120 71095</a>			Street Mnt	Tfc Paint	33.98		324760	
				Invoice Net		33.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2108-451677</a>			
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	133.26		324790	
				Invoice Net		133.26			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2109-082942</a>			
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	94.00		324793	
				Invoice Net		94.00			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/08/2021	<a href="#">2110-232145</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	356.88		325088	
				Invoice Net		356.88			
				CHECK TOTAL		3,613.26			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5275 SANDRA ROSALES ZENTENO</a>	<a href="#">1 10019170 57990</a>	00000		INV	11/08/2021	<a href="#">TKN00321</a>	324831		
				Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	10/25/2021	<a href="#">2006326</a>	323942		
				Wtr Pure	OCap Imprv	17,414.75			
				Invoice Net		17,414.75			
				CHECK TOTAL		17,414.75			
<a href="#">4984 SCOTT TRIMBLE</a>	<a href="#">1 10019170 57990</a>	00000		INV	11/08/2021	<a href="#">TKN00325</a>	324835		
				Eco Develp	Misc Rev	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310270</a>	325171		
				IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310269</a>	325172		
				IS	Oth PT Sv	231.25			
				Invoice Net		231.25			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310267</a>	325173		
				IS	Oth PT Sv	231.25			
				Invoice Net		231.25			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310268</a>	325174		
				IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310266</a>	325175		
				IS	Oth PT Sv	416.25			
				Invoice Net		416.25			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310263</a>	325176		
				IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310265</a>	325177		
				IS	Oth PT Sv	462.50			
				Invoice Net		462.50			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/08/2021	<a href="#">T310264</a>	325178		
				IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		2,266.25			
<a href="#">4970 SILVER STAG FARM</a>	<a href="#">1 10019170 57990</a>	00000		INV	11/08/2021	<a href="#">TKN00320</a>	324830		
				Eco Develp	Misc Rev	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
<a href="#">4637 SITEMED NORTH AMERICA</a>		00001	<a href="#">20220235</a>	INV	11/08/2021	<a href="#">1829102321</a>	324878		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		29,653.75			
		Invoice Net				29,653.75			
						CHECK TOTAL		29,653.75	
<a href="#">482</a>	<a href="#">SOUTHTOWN WRECKER SERV</a>	00000		INV	11/02/2021	<a href="#">FLEET 09/21</a>		324482	
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		187.50			
		Invoice Net				187.50			
						CHECK TOTAL		187.50	
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/02/2021	<a href="#">S7044275.001</a>		324661	
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		907.00			
		Invoice Net				907.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/08/2021	<a href="#">S7031533.001</a>		324732	
	1 <a href="#">10014160</a> <a href="#">70510</a>	Ice Center		RepMaint B		346.80			
		Invoice Net				346.80			
						CHECK TOTAL		1,253.80	
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	11/08/2021	<a href="#">937203088-235</a>		324872	
	1 <a href="#">10015410</a> <a href="#">71340</a>	BS		Telecom		406.76			
	2 <a href="#">10015430</a> <a href="#">71340</a>	Comm Enh		Telecom		406.76			
	3 <a href="#">10015420</a> <a href="#">71340</a>	Plan		Telecom		98.88			
	4 <a href="#">10014125</a> <a href="#">71340</a>	BCPA	<a href="#">20100</a>	Telecom		180.64			
	5 <a href="#">10019170</a> <a href="#">71340</a>	Eco Develop		Telecom		122.42			
	6 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		587.48			
	7 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		71.69			
	8 <a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		52.25			
	9 <a href="#">10015490</a> <a href="#">71340</a>	Parking Op		Telecom		53.76			
	10 <a href="#">10014105</a> <a href="#">71340</a>	Pks Admin		Telecom		104.50			
	11 <a href="#">56406420</a> <a href="#">71340</a>	The Den		Telecom		52.25			
	12 <a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		203.55			
	13 <a href="#">10014170</a> <a href="#">71340</a>	SOAR		Telecom		17.92			
	14 <a href="#">10014136</a> <a href="#">71340</a>	Zoo		Telecom		46.63			
	15 <a href="#">10016210</a> <a href="#">71340</a>	ENG ADMIN		Telecom		263.47			
	16 <a href="#">10016110</a> <a href="#">71340</a>	PW Admin		Telecom		23.57			
	17 <a href="#">50100110</a> <a href="#">71340</a>	Wtr Admin		Telecom		408.21			
		Invoice Net				3,100.74			
						CHECK TOTAL		3,100.74	
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>	00001		ACI	11/02/2021	<a href="#">0091877-IN</a>		324664	
	1 <a href="#">51101100</a> <a href="#">71126</a>	Sewer Ops		LS PumpRp		480.00			
		Invoice Net				480.00			
						CHECK TOTAL		480.00	
<a href="#">2929</a>	<a href="#">STEPHEN JOSEPH INC</a>	00001		INV	11/08/2021	<a href="#">IN1101901</a>		324707	
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		2,570.80			
		Invoice Net				2,570.80			
						CHECK TOTAL		2,570.80	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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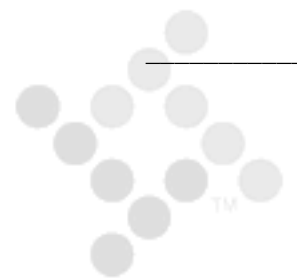
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001		INV	11/08/2021	<a href="#">4010485070</a> 97.41 97.41 Invoice Net	324928		
						CHECK TOTAL	97.41		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a> 1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	11/08/2021	<a href="#">40486</a> 2,470.00 2,470.00 Invoice Net	324477		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a> 1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	11/08/2021	<a href="#">40488</a> 2,400.00 2,400.00 Invoice Net	324478		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a> 1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	11/08/2021	<a href="#">40487</a> 5,660.00 5,660.00 Invoice Net	324479		
						CHECK TOTAL	10,530.00		
<a href="#">2235</a>	<a href="#">SUNKEN DARCEY</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	11/08/2021	<a href="#">SESSION 1 9/21-10/21</a> 1,729.00 1,729.00 Invoice Net	324695		
						CHECK TOTAL	1,729.00		
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	11/02/2021	<a href="#">81533-00</a> 963.71 963.71 Invoice Net	324501		
						CHECK TOTAL	963.71		
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	11/08/2021	<a href="#">TKN00323</a> 50.00 50.00 Invoice Net	324832		
						CHECK TOTAL	50.00		
<a href="#">5294</a>	<a href="#">THE PROVING GROUND BOU</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	11/08/2021	<a href="#">RCK_CLMB 10/3/21</a> 175.00 175.00 Invoice Net	324876		
						CHECK TOTAL	175.00		
<a href="#">4977</a>	<a href="#">THOMPSON FAMILY FARM A</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	11/08/2021	<a href="#">TKN00324</a> 27.00 27.00 Invoice Net	324834		
						CHECK TOTAL	27.00		
<a href="#">4732</a>	<a href="#">THUAN TRAN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV	11/08/2021	<a href="#">KOSACK/10/2021</a> 35.00 35.00 Invoice Net	324900		
						CHECK TOTAL	35.00		
<a href="#">112</a>	<a href="#">TOCO INC</a>	00002		ACI	11/08/2021	<a href="#">581907</a>	324852		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71075</a>	FLEET		Oil		1,587.75			
		Invoice Net				1,587.75			
						CHECK TOTAL		1,587.75	
<a href="#">706</a>	<a href="#">TOUR_EDGE_GOLF_MANUFAC</a>	00001		INV	11/08/2021	<a href="#">IN-01501512</a>	325142		
	1 <a href="#">56406410</a> <a href="#">71780</a>	PV Golf		Pro Shop		714.50			
		Invoice Net				714.50			
<a href="#">706</a>	<a href="#">TOUR_EDGE_GOLF_MANUFAC</a>	00001		INV	11/08/2021	<a href="#">IN-01482324</a>	325145		
	1 <a href="#">56406410</a> <a href="#">71780</a>	PV Golf		Pro Shop		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		814.50	
<a href="#">128</a>	<a href="#">TOWN_OF_NORMAL</a>	00004		INV	11/02/2021	<a href="#">61291-30229 10-22-21</a>	324593		
	1 <a href="#">50100110</a> <a href="#">70220</a>	Wtr Admin		Oth PT Sv		55.20			
		Invoice Net				55.20			
<a href="#">128</a>	<a href="#">TOWN_OF_NORMAL</a>	00004		INV	11/02/2021	<a href="#">61291-30228 10-22-21</a>	324594		
	1 <a href="#">50100110</a> <a href="#">70220</a>	Wtr Admin		Oth PT Sv		23.00			
		Invoice Net				23.00			
<a href="#">128</a>	<a href="#">TOWN_OF_NORMAL</a>	00004		INV	11/08/2021	<a href="#">9631</a>	325198		
	1 <a href="#">10011110</a> <a href="#">70220</a>	Admin		Oth PT Sv		2,200.00			
		Invoice Net				2,200.00			
						CHECK TOTAL		2,278.20	
<a href="#">2885</a>	<a href="#">TOY_INVESTMENTS_INC</a>	00001		INV	11/08/2021	<a href="#">0001709491</a>	324809		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		57.60			
		Invoice Net				57.60			
						CHECK TOTAL		57.60	
<a href="#">5167</a>	<a href="#">TOYNETWORK_INC</a>	00001		INV	11/08/2021	<a href="#">TI0040005</a>	324733		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		390.32			
		Invoice Net				390.32			
						CHECK TOTAL		390.32	
<a href="#">4699</a>	<a href="#">TRAFFIC_LOGIX_CORPORAT</a>	00000	<a href="#">20220184</a>	EFT	11/08/2021	<a href="#">SIN13503</a>	324942		
	1 <a href="#">10015110</a> <a href="#">70690</a>	Police		Purch Serv		9,000.00			
	2 <a href="#">10015110</a> <a href="#">71190</a>	Police		Other Supp		13,525.00			
		Invoice Net				22,525.00			
						CHECK TOTAL		22,525.00	
<a href="#">5138</a>	<a href="#">TROYER_FAMILY_GARDENS</a>	00000		EFT	11/08/2021	<a href="#">TKN00326</a>	324836		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develop		Misc Rev		126.00			
		Invoice Net				126.00			
						CHECK TOTAL		126.00	
<a href="#">3722</a>	<a href="#">ULINE_INC</a>	00001		EFT	11/08/2021	<a href="#">139262742</a>	324670		
	1 <a href="#">54404400</a> <a href="#">71190</a>	Sol Waste		Other Supp		857.10			
		Invoice Net				857.10			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">54404400</a> <a href="#">71190</a>	00001		EFT	11/08/2021	<a href="#">139349513</a>			
				Sol Waste	Other Supp	498.29		324671	
				Invoice Net		498.29			
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">10016120</a> <a href="#">70510</a>	00001		EFT	11/08/2021	<a href="#">138939803</a>			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Street Mnt	RepMaint B	296.30		324679	
	3 <a href="#">51101100</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	296.30			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	296.30			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Storm Watr	RepMaint B	296.30			
				Sol Waste	RepMaint B	296.33			
				Invoice Net		1,481.53			
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">10016120</a> <a href="#">70510</a>	00001		EFT	11/08/2021	<a href="#">139149702</a>			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Street Mnt	RepMaint B	68.41		324681	
	3 <a href="#">51101100</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	68.41			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	68.41			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Storm Watr	RepMaint B	68.41			
				Sol Waste	RepMaint B	68.42			
				Invoice Net		342.06			
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">10015110</a> <a href="#">71024</a>	00001		EFT	11/08/2021	<a href="#">139602481</a>			
				Police	Janit Supp	726.00		324904	
				Invoice Net		726.00			
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">10014125</a> <a href="#">70540</a> <a href="#">20000</a>	00001		EFT	11/08/2021	<a href="#">139808162</a>			
				BCPA	RepMt Othr	378.39		324908	
				Invoice Net		378.39			
				CHECK TOTAL		4,283.37			
<a href="#">4294</a>	<a href="#">UNLIMITED PRODUCTIONS</a>								
	1 <a href="#">10014125</a> <a href="#">70641</a> <a href="#">20000</a>	00000		EFT	11/08/2021	<a href="#">5143F</a>			
				BCPA	Temp Sv	19,930.43		325034	
				Invoice Net		19,930.43			
				CHECK TOTAL		19,930.43			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30100100</a> <a href="#">73230</a>	00002		EFT	11/08/2021	<a href="#">1844261</a>			
	2 <a href="#">30100100</a> <a href="#">74230</a>			GBI	Prin 2013	1,075,000.00		324968	
				GBI	Int 13 Bon	49,875.00			
				Invoice Net		1,124,875.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30600600</a> <a href="#">74232</a>	00002		EFT	11/08/2021	<a href="#">1844288</a>			
				Arena Bond	Int 2014A	201,265.00		324971	
				Invoice Net		201,265.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30600600</a> <a href="#">74233</a>	00002		EFT	11/08/2021	<a href="#">1844310</a>			
				Arena Bond	Int 2014B	147,856.25		324973	
				Invoice Net		147,856.25			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30620620</a> <a href="#">74234</a>	00002		EFT	11/08/2021	<a href="#">1847021</a>			
	2 <a href="#">30620620</a> <a href="#">74235</a>			Multi Proj	Int 17Rink	15,577.83		324975	
	3 <a href="#">30620620</a> <a href="#">74236</a>			Multi Proj	Int17Garge	9,001.27			
				Multi Proj	Int 17BCPA	8,635.90			
				Invoice Net		33,215.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30100100</a> <a href="#">73240</a>	00002		EFT	11/08/2021	<a href="#">1847023</a>			
				GBI	Prin18A	278,895.00		324977	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">30100100</a> <a href="#">74240</a>			GBI	Int2018A	36,291.25			
	3 <a href="#">51101100</a> <a href="#">73240</a>			Sewer Ops	Prin18A	431,154.00			
	4 <a href="#">51101100</a> <a href="#">74240</a>			Sewer Ops	Int2018A	56,104.50			
	5 <a href="#">30100100</a> <a href="#">73240</a>			GBI	Prin18A	444,951.00			
	6 <a href="#">30100100</a> <a href="#">74240</a>			GBI	Int2018A	57,900.00			
				Invoice Net		1,305,295.75			
<a href="#">987</a>	<a href="#">US BANK</a>			00002	EFT 11/08/2021	<a href="#">1844277</a>		324979	
	1 <a href="#">30100100</a> <a href="#">74225</a>			GBI	Int 2013 R	9,975.00			
				Invoice Net		9,975.00			
				CHECK TOTAL		2,822,482.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00002	EFT 11/08/2021	<a href="#">890240460</a>		324684	
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00002	EFT 11/08/2021	<a href="#">890245298</a>		324712	
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	222.00			
				Invoice Net		222.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00002	EFT 11/08/2021	<a href="#">890245297</a>		324713	
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	183.75			
				Invoice Net		183.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00002	EFT 11/08/2021	<a href="#">890249592</a>		324748	
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		1,260.75			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			00010	INV 11/08/2021	<a href="#">9891058671</a>		324611	
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	120.58			
	2 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	14.04			
	3 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	20.04			
				Invoice Net		154.66			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			00010	INV 11/08/2021	<a href="#">10/9/2021 780385182</a>		324741	
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	585.31			
	2 <a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	217.67			
	3 <a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	140.28			
	4 <a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	44.34			
	5 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	2,371.91			
	6 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	184.58			
	7 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	182.12			
	8 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	76.02			
	9 <a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	93.56			
	10 <a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	46.76			
	11 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	36.01			
	12 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,924.89			
	13 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	1,843.62			
	14 <a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	902.98			
	15 <a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	46.76			
	16 <a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	93.52			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	188.34			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	587.98			
19	<a href="#">10016120</a> <a href="#">71340</a>			Street Mnt	Telecom	88.60			
20	<a href="#">10016124</a> <a href="#">71340</a>			Snow & Ice	Telecom	44.30			
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	46.76			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	46.76			
23	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develop	Telecom	97.19			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,140.14			
25	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	44.30			
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr	Telecom	44.30			
27	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste	Telecom	216.06			
28	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	46.76			
29	<a href="#">50100150</a> <a href="#">71340</a>			Wtr Mtr Sv	Telecom	46.76			
				Invoice Net		12,428.58			
				CHECK TOTAL		12,583.24			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	11/08/2021	<a href="#">PB3808</a>		324923	
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	374.76			
				Invoice Net		374.76			
				CHECK TOTAL		374.76			
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	11/08/2021	<a href="#">TKN00316</a>		324825	
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	223.00			
				Invoice Net		223.00			
				CHECK TOTAL		223.00			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	11/02/2021	<a href="#">8806322735</a>		324523	
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	105.29			
				Invoice Net		105.29			
				CHECK TOTAL		105.29			
<a href="#">4197</a>	<a href="#">WARNING LITES OF SOUTH</a>	00000		EFT	11/08/2021	<a href="#">20998</a>		324677	
1	<a href="#">10016120</a> <a href="#">71095</a>			Street Mnt	Tfc Paint	1,008.00			
				Invoice Net		1,008.00			
				CHECK TOTAL		1,008.00			
<a href="#">999003</a>	<a href="#">EMMERT, EDNA</a>	00000		INV	10/29/2021	<a href="#">324951</a>		324951	
1	<a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	569.16			
				Invoice Net		569.16			
				CHECK TOTAL		569.16			
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	11/08/2021	<a href="#">1083683</a>		324557	
1	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	38.90			
				Invoice Net		38.90			
				CHECK TOTAL		38.90			
<a href="#">2153</a>	<a href="#">WDM ARCHITECTS PA</a>	00000	<a href="#">20210503</a>	INV	11/08/2021	<a href="#">210915</a>		324428	





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">40100100</a> <a href="#">72570</a>			Cap Improv Invoice Net	Park Const	3,200.00 3,200.00			
						CHECK TOTAL	3,200.00		_____
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/08/2021	<a href="#">150306</a>	324674		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops Invoice Net	Other Supp	180.48 180.48			
						CHECK TOTAL	180.48		_____
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	11/02/2021	<a href="#">39016</a>	324595		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	685.00 685.00			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	11/02/2021	<a href="#">39049</a>	324678		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	314.12 314.12			
						CHECK TOTAL	999.12		_____
<a href="#">5042</a>	<a href="#">WILLIAMS ASSOCIATES AR</a>	00000	<a href="#">20210344</a>	EFT	11/08/2021	<a href="#">0020523</a>	325017		
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv Invoice Net	A&E Cap	172,798.32 172,798.32			
<a href="#">5042</a>	<a href="#">WILLIAMS ASSOCIATES AR</a>	00000	<a href="#">20210344</a>	EFT	11/08/2021	<a href="#">0020595</a>	325019		
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv Invoice Net	A&E Cap	35,740.32 35,740.32			
						CHECK TOTAL	208,538.64		_____
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>	00000		INV	11/08/2021	<a href="#">TKN00327</a>	324837		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp Invoice Net	Misc Rev	33.00 33.00			
						CHECK TOTAL	33.00		_____
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	11/08/2021	<a href="#">120190-1</a>	324948		
	1 <a href="#">10014125</a> <a href="#">70590</a>	<a href="#">20000</a>		BCPA Invoice Net	Oth Repair	1,365.00 1,365.00			
						CHECK TOTAL	1,365.00		_____
<a href="#">5103</a>	<a href="#">WORKBENCH ARCHITECTS L</a>	00000		EFT	11/08/2021	<a href="#">1451</a>	324850		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp Invoice Net	Oth PT Sv	1,180.00 1,180.00			
						CHECK TOTAL	1,180.00		_____
<a href="#">244</a>	<a href="#">WURTH USA INC</a>	00003		INV	11/02/2021	<a href="#">97168739</a>	324590		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	357.51 357.51			
						CHECK TOTAL	357.51		_____
<a href="#">3155</a>	<a href="#">CAO XIAOHAI</a>	00001		INV	11/15/2021	<a href="#">J.HUTCHINSON-BFD</a>	325047		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	32.00 32.00			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001      10002      BF General Bank Acct      CHECK RUN: 11082021 11/08/2021      DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.00		
=====									
627 INVOICES						CHECK RUN TOTAL	5,304,862.71	5,304,862.71	
						CASH ACCOUNT BALANCE	320,960,176.36		
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	1,610.32	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,200.00	75,236.72
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.32	-3.12
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	2,928.74	75,236.72
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	636.50	75,236.72
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	702.12	32,954.17
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	81.96	25,383.01
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	95.94	17,995.13
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,186.57	17,995.13
1001	10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	990.85	17,995.13
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	477.16	-19,696.12
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	217.67	-98.68
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	29,653.75	127,318.32
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	493.00	127,318.32
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	48,535.68	127,318.32
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	257.11	48,218.35
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	4,480.00	107,642.03
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	107,642.03
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	21.32	107,642.03
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	15.00	11,086.89
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	44.34	11,086.89
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.32	372.68
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,543.50	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,668.80	16,059.98
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,499.16	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,266.25	1,338,586.81
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	550.00	1,338,586.81
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	20,305.50	1,338,586.81
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,670.70	274,774.53
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,335.65	274,774.53
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,799.75	88,435.22
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	410.19	88,435.22
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	300.18	10,316.08
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	286.62	1,332.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	742.82	189,603.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,260.31	189,603.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,660.54	189,603.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70641-	PK MAINT Temporary Ser	371.01	189,603.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	105.99	2,460.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	224.97	208,916.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,612.55	208,916.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,535.89	208,916.84
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	300.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	742.50	125,533.90
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,850.35	125,533.90
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	289.27	63,056.38
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	163.80	5,676.95
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,117.76	5,676.95



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	331.83	5,676.95
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	187.70	.00
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	600.00	381,453.57
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	38.90	2,621.54
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	378.39	381,453.57
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	1,365.00	381,453.57
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,295.17	381,453.57
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	19,930.43	381,453.57
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	11.90	488.10
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,091.48	168,552.26
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	726.36	168,552.26
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	61.70	168,552.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	40.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	369.96	29,431.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	9,596.60	29,431.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	170.00	29,431.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	396.00	146,840.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,802.11	146,840.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	345.01	146,840.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,237.84	146,840.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	371.50	146,840.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	72.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,426.85	107,359.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	107,359.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,964.00	107,359.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	107,359.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,388.81	132,699.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,007.37	132,699.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,613.87	132,699.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	63.35	132,699.16
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.92	428.99
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,724.76	31,513.38
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	896.56	47,448.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,810.32	645,757.34
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	254.04	645,757.34
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,194.00	645,757.34
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	20,709.98	645,757.34
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11,771.03	645,757.34
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,319.90	319,700.22
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	260.00	319,700.22
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	14,897.65	319,700.22
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,790.12	319,700.22
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,228.94	319,700.22
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	114.00	645,757.34
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	29,977.31
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,597.49	37,773.75
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	186.96	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	32.00	19,172.77
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,019.39	6,476,569.35



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,960.25	422,531.69
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	66.56	422,531.69
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	10,179.24	422,531.69
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,068.85	422,531.69
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	2,508.79	422,531.69
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	20,158.25	422,531.69
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	422,531.69
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	324.00	335,389.02
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,439.65	335,389.02
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	27.88	335,389.02
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,057.44	335,389.02
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,903.46	335,389.02
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	732.12	335,389.02
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	149.98	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	195.00	11,799.25
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,105.00	11,799.25
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,508.23	19,429.69
1001	10015420	Planning	1001-154-15420-200-54710-	PLAN Board of Appeals	125.00	.00
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	98.88	4,486.19
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	65.00	68,179.03
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,313.02	68,179.03
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunic	561.92	11,992.33
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	67.80	131,962.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,563.60	131,962.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	9,044.32	131,962.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	824.74	131,962.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	341.00	89,080.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,746.86	89,080.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	93.52	89,080.09
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	10.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	884.05	54,112.43
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	933.44	54,112.43
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	225.00	54,112.43
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	200.99	84,995.16
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,706.19	84,995.16
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	750.49	84,995.16
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	231.40	17,291.21
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunic	816.97	17,291.21
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	24,378.01	152,704.56
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	152,704.56
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,323.86	152,704.56
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	391.61	152,704.56
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	131.40	153,549.56
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,546.75	153,549.56
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	59,055.36	153,549.56
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,557.36	153,549.56
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,593.85	153,549.56
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	423.00	153,549.56
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,180.09	153,549.56



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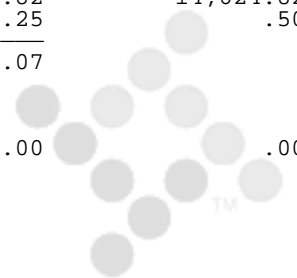
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,006.81	153,549.56
1001 10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	88.60	-315.90
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	24,646.18	67,859.20
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	131.40	552,028.05
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.30	-138.28
1001 10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	49.20	177,842.05
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,917.03	177,842.05
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	54.00	177,842.05
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,321.51	513,296.00
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	47,124.40	513,296.00
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommuni	993.30	513,296.00
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,381.54	307,774.34
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,050.80	307,774.34
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,587.75	353,950.15
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	44.64	353,950.15
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	255.64	353,950.15
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,765.00	353,950.15
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,558.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	1,180.00	807,799.42
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	38,887.12
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,839.70	24,894.52
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	100.00	1,316.75
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	4,899.06	2,424.79
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	219.61	1,710.19
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	247,687.43
1001 10019170	Economic Developme 1001-000-19170-100-75070-	ECON DEV To Township	4,979.21	247,687.43
		FUND TOTAL	701,833.29	
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36			
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneous	20.00	2,750.00
		FUND TOTAL	20.00	
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36			
3010 30100100	General Bond & Int 3010-000-30100-850-73230-	GBI Principal-2013 Bon	1,075,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-73240-	GBI Principal 2018A Se	723,846.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74225-	GBI Interest- 2013 Ref	9,975.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon	49,875.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74239-	GBI Interest 2021A Ref	14,624.82	-14,624.82
3010 30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser	94,191.25	.50
		FUND TOTAL	1,967,512.07	
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36			
3060 30600600	Arena Bond Fund 3060-000-30600-850-74232-	ARENA BOND Int - 2014A	201,265.00	.00







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
3060 30600600 Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	147,856.25 .00
		FUND TOTAL	349,121.25
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
3062 30620620 Multi-Project Fund	3062-000-30620-850-74234-	MP FUND Interest 2017	15,577.83 .02
3062 30620620 Multi-Project Fund	3062-000-30620-850-74235-	MP FUND Interest 17 Ic	9,001.27 .00
3062 30620620 Multi-Project Fund	3062-000-30620-850-74236-	MP FUND Interest 2017	8,635.90 .00
		FUND TOTAL	33,215.00
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	208,538.64 351,975.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	3,200.00 12,801,735.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	102,051.55 30,865.32
		FUND TOTAL	313,790.19
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	304,937.16 413,247.55
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	84,400.34 5,789.56
		FUND TOTAL	389,337.50
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	651.08
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,391.75 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 142,347.98
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	40,228.17 323,947.05
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,030.03 98,938.47
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,494.64 210,190.80
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	4,330.07 210,190.80
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	1,009.00 210,190.80
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	490.44 192,333.03
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8.94 192,333.03
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	18,182.02 100,000.00
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	105.29 98,699.92
5010 50100130 Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	17,414.75 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,000.00 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	328.57 212,025.95
5010 50100140 Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	126.84 212,025.95
5010 50100140 Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	261.44 212,025.95
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	113.50 24,504.13
5010 50100150 Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	240.08 159,121.55
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	3,660.00 74,998.83



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	46.76 25,734.08
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	35,370.87 25,734.08
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	9,123.64 2,159,788.54
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,274.88 2,159,788.54
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	491.61 2,159,788.54
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	49,916.81 2,159,788.54
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	665.60 2,159,788.54
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,845.96 2,159,788.54
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	1,069.77 96,654.33
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	207.05 96,654.33
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,052.12 96,654.33
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,090.73 96,654.33
		FUND TOTAL	235,300.61

CASH ACCOUNT 0001 10002 BALANCE 320,960,176.36

5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	24,646.18 473,382.87
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	2,117.90 473,382.87
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	113.05 473,382.87
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	350.00 473,382.87
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	131.40 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,662.00 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,749.52 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,687.32 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	1,147.03 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,955.51 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	390.29 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	44.30 236,641.70
5110 51101100	Sewer Operations 5110-510-51100-920-73240-	SEWER Prinl 2018A Seri	431,154.00 .00
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	56,104.50 .00
		FUND TOTAL	524,253.00

CASH ACCOUNT 0001 10002 BALANCE 320,960,176.36

5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	24,646.18 212,067.14
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	2,117.91 212,067.14
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	758.91 212,067.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	131.40 56,804.34
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	2,395.90 56,804.34
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.30 56,804.34
		FUND TOTAL	30,094.60

CASH ACCOUNT 0001 10002 BALANCE 320,960,176.36

5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	646.30 911,179.17
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	16,909.25 911,179.17



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	172,857.06	911,179.17
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	36,347.92	911,179.17
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	131.40	86,465.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	26,975.41	86,465.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	216.06	-2,538.26
		FUND TOTAL	254,083.40	
CASH ACCOUNT 0001 10002	BALANCE	320,960,176.36		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	25.00	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	875.00	27,072.92
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	23.93	45,304.23
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,740.78	45,304.23
		FUND TOTAL	4,664.71	
CASH ACCOUNT 0001 10002	BALANCE	320,960,176.36		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	702.76	20,171.08
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	849.07	20,171.08
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	291.50	48,602.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,082.92	48,602.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	275.23	48,602.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	265.10	48,602.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	201.90	48,602.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	193.20	48,602.36
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	702.76	27,615.11
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,005.26	27,615.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	856.97	50,307.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,698.68	50,307.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	170.28	50,307.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	859.36	50,307.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,644.50	50,307.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,952.91	50,307.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	702.77	37,817.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,280.16	37,817.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	324.00	37,817.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	2,412.19	85,414.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,863.17	85,414.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	282.92	85,414.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	119.60	85,414.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	467.54	85,414.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,706.60	85,414.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,286.57	85,414.18
		FUND TOTAL	27,197.92	
CASH ACCOUNT 0001 10002	BALANCE	320,960,176.36		





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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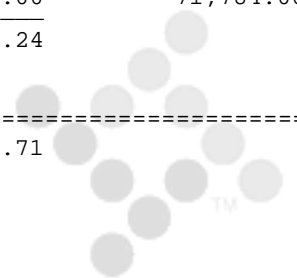
CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	1,521.00 56,110.00
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	4,730.00 225,436.21
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,820.87 225,436.21
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	983.66 225,436.21
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00 1,667.29
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	1,213.39 2,638.53
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,893.92 11,616.70
5710 57107120	Arena Venue 5710-570-57120-970-70610-	ARENA VENUE Advertisin	184.00 -1,434.00
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	157.43 13,092.57
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,038.98 803.22
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,022.10 33,619.70
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,841.61 153,405.79
		FUND TOTAL	29,589.96
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	332,606.45 1,718,630.31
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	13,885.53 1,718,630.31
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	25,000.00 1,718,630.31
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 1,718,630.31
		FUND TOTAL	383,907.98
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,631.13 48,129.39
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97 5,276.18
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	24,016.54 207,049.12
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,806.35 10,064.90
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,464.00 15,229.04
		FUND TOTAL	35,921.99
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	3,471.10 16,508.50
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	190.56 3,313.38
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	7,266.84 49,391.32
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74 10,246.32
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00 71,784.00
		FUND TOTAL	25,019.24
CASH ACCOUNT 0001 10002	BALANCE 320,960,176.36		

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CHECK RUN SUMMARY TOTAL 5,304,862.71







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	5,304,862.71

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/08/2021 CHECK RUN: 11082021 AMOUNT: \$ 12,729.14

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	11/08/2021	<u>1875884</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab		777.92			
				Grants		777.92			
				Invoice Net					
						CHECK TOTAL		777.92	
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	11/08/2021	<u>1876021</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab		1,479.26			
				Grants		1,479.26			
				Invoice Net					
						CHECK TOTAL		1,479.26	
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	11/08/2021	<u>26190076</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin		250.32			
				Oth PT Sv		250.32			
				Invoice Net					
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	11/08/2021	<u>26241856</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin		281.61			
				Oth PT Sv		281.61			
				Invoice Net					
						CHECK TOTAL		531.93	
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/08/2021	<u>HH005REV</u>			
	1 <u>22402470 79130 50100</u>			AARA Sdwlk		4,076.66			
				Grants		4,076.66			
				Invoice Net					
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/08/2021	<u>HH006REV</u>			
	1 <u>22402470 79130 50100</u>			AARA Sdwlk		1,057.99			
				Grants		1,057.99			
				Invoice Net					
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/08/2021	<u>COBLEAD007</u>			
	1 <u>22402470 79130 50100</u>			AARA Sdwlk		1,405.24			
				Grants		1,405.24			
				Invoice Net					
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/08/2021	<u>COBLEAD008</u>			
	1 <u>22402470 70632 51000</u>			AARA Sdwlk		100.00			
	2 <u>22402470 79130 50100</u>			AARA Sdwlk		1,031.42			
				Grants		1,131.42			
				Invoice Net					
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/08/2021	<u>COBLEAD009</u>			
	1 <u>22402470 79130 50100</u>			AARA Sdwlk		185.37			
				Grants		185.37			
				Invoice Net					
						CHECK TOTAL		7,856.68	
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/08/2021	<u>10259-05/21</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/08/2021	<u>10259-06/21</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/08/2021	<u>10259-07/21</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/08/2021	<u>10259-08/21</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					





11/03/2021 12:35  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1047 PARTNERS FOR COMMUNITY</a>	00000			INV	11/08/2021	<a href="#">10259-09/21</a>	324937		
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
						CHECK TOTAL			2,083.35
=====									
14	INVOICES					CHECK RUN TOTAL			12,729.14
						CASH ACCOUNT BALANCE			73,958.21
=====									





11/03/2021 12:35  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	531.93	44,728.86
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	2,257.18	258,572.05
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	2,083.35	85,720.65
2240 22402470	CD - ARRA Sidewal	2240-224-22470-800-70632-51000	LHC Professional Devel	100.00	-100.00
2240 22402470	CD - ARRA Sidewal	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	7,756.68	6,298.32
			FUND TOTAL	12,729.14	
CASH ACCOUNT 0001 10022		BALANCE	73,958.21		

			CHECK RUN SUMMARY TOTAL	12,729.14	
			GRAND TOTAL	12,729.14	

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





11/03/2021 12:36  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/08/2021 CHECK RUN: 11082021 AMOUNT: \$ 17,336.12

City of Bloomington Check Run





11/03/2021 12:36  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	11/08/2021	<a href="#">359260</a>	324571		
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			
<a href="#">4090 BLACKSTONE AUDIO INC</a>		00002		EFT	11/08/2021	<a href="#">INV 2001170</a>	324578		
1 <a href="#">23103100 71440</a>	Library MO			Chld Books		58.20			
	Invoice Net					58.20			
				CHECK TOTAL		58.20			
<a href="#">208 BRODART</a>		00001		INV	11/08/2021	<a href="#">590236</a>	324995		
1 <a href="#">23103100 71020 10000</a>	Library MO			Lib Supp		539.60			
	Invoice Net					539.60			
				CHECK TOTAL		539.60			
<a href="#">840 CDW LLC</a>		00001		INV	11/08/2021	<a href="#">M776498</a>	324990		
1 <a href="#">23103100 71013</a>	Library MO			Com Supp		2,032.60			
	Invoice Net					2,032.60			
				CHECK TOTAL		2,032.60			
<a href="#">427 CHILDRENS PLUS INC</a>		00000		INV	11/08/2021	<a href="#">201096</a>	324970		
1 <a href="#">23103100 71440</a>	Library MO			Chld Books		14.99			
	Invoice Net					14.99			
<a href="#">427 CHILDRENS PLUS INC</a>		00000		INV	11/08/2021	<a href="#">201124</a>	324972		
1 <a href="#">23103100 71440</a>	Library MO			Chld Books		35.90			
	Invoice Net					35.90			
<a href="#">427 CHILDRENS PLUS INC</a>		00000		CRM	11/08/2021	<a href="#">203363</a>	324974		
1 <a href="#">23103100 71440</a>	Library MO			Chld Books		-35.69			
	Invoice Net					-35.69			
<a href="#">427 CHILDRENS PLUS INC</a>		00000		INV	11/08/2021	<a href="#">203653</a>	324976		
1 <a href="#">23103100 71440</a>	Library MO			Chld Books		23.99			
	Invoice Net					23.99			
				CHECK TOTAL		39.19			
<a href="#">1574 DEANS GRAPHICS INC</a>		00001		INV	11/08/2021	<a href="#">35948</a>	324988		
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		450.00			
	Invoice Net					450.00			
				CHECK TOTAL		450.00			
<a href="#">1478 FINDAWAY WORLD LLC</a>		00001		INV	11/08/2021	<a href="#">365488</a>	324577		
1 <a href="#">23103100 71430</a>	Library MO			Adlt Books		296.96			
	Invoice Net					296.96			
<a href="#">1478 FINDAWAY WORLD LLC</a>		00001		INV	11/08/2021	<a href="#">366385</a>	324961		
1 <a href="#">23103100 71430</a>	Library MO			Adlt Books		1,030.36			
	Invoice Net					1,030.36			
				CHECK TOTAL		1,327.32			







11/03/2021 12:36  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">44</a>	<a href="#">GAYLORD BROTHERS INC</a>	00001		INV	11/08/2021	<a href="#">2735702</a>			
	1 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	39.21			
				Invoice Net		39.21			
				CHECK TOTAL			39.21		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00006		INV	11/08/2021	<a href="#">ILL13510S 9/21 LIB</a>			
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005		INV	11/08/2021	<a href="#">250-00023-0003</a>			
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	491.67			
				Invoice Net		491.67			
				CHECK TOTAL			491.67		
<a href="#">999008</a>	<a href="#">PALOS HEIGHTS PUBLIC L</a>	00000		INV	11/08/2021	<a href="#">10282021</a>			
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	71.40			
				Invoice Net		71.40			
				CHECK TOTAL			71.40		
<a href="#">2107</a>	<a href="#">MATTHEW BENDER &amp; COMPA</a>	00001		INV	11/08/2021	<a href="#">27803139</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	272.65			
				Invoice Net		272.65			
				CHECK TOTAL			272.65		
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004		INV	11/08/2021	<a href="#">11012021</a>			
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	2,101.59			
				Invoice Net		2,101.59			
				CHECK TOTAL			2,101.59		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/08/2021	<a href="#">501133701</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	78.68			
				Invoice Net		78.68			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/08/2021	<a href="#">501133702</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	12.74			
				Invoice Net		12.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/08/2021	<a href="#">501133703</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	24.73			
				Invoice Net		24.73			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/08/2021	<a href="#">501133705</a>			
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	195.96			
				Invoice Net		195.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/08/2021	<a href="#">501181372</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/08/2021	<a href="#">501181374</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	153.65			
				Invoice Net		153.65			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	11/08/2021	<a href="#">501181375</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>				Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	11/08/2021	<a href="#">501181376</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>				Library MO	AV Matrl	195.69			
				Invoice Net		195.69			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	11/08/2021	<a href="#">501213985</a>			
1 <a href="#">23103100</a> <a href="#">71490</a>				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			5,685.18		
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>		00000		INV	11/08/2021	<a href="#">105135-00</a>			
1 <a href="#">23103100</a> <a href="#">71024</a>				Library MO	Janit Supp	100.69			
				Invoice Net		100.69			
				CHECK TOTAL			100.69		
<a href="#">4082</a> <a href="#">NICHE ACADEMY LLC</a>		00001		INV	11/08/2021	<a href="#">5879</a>			
1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>			Library MO	Purch Serv	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL			2,400.00		
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>		00001		INV	11/08/2021	<a href="#">9272021-10312021</a>			
1 <a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>			Library MO	Advertise	695.00			
				Invoice Net		695.00			
				CHECK TOTAL			695.00		
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		CRM	11/08/2021	<a href="#">20004455_CM</a>			
1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>			Library MO	Off Supp	-160.99			
				Invoice Net		-160.99			
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	11/08/2021	<a href="#">20392081</a>			
1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>			Library MO	Off Supp	54.60			
2 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>			Library MO	Lib Supp	16.70			
3 <a href="#">23103100</a> <a href="#">71024</a>				Library MO	Janit Supp	50.98			
				Invoice Net		122.28			
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	11/08/2021	<a href="#">20372876</a>			
1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>			Library MO	Off Supp	26.39			
				Invoice Net		26.39			
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	11/08/2021	<a href="#">20455392</a>			
1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>			Library MO	Purch Serv	142.44			
2 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>			Library MO	Off Supp	253.34			
3 <a href="#">23103100</a> <a href="#">71013</a>				Library MO	Com Supp	80.95			
				Invoice Net		476.73			
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	11/08/2021	<a href="#">20502585</a>			
1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>			Library MO	Off Supp	16.71			
				Invoice Net		16.71			
				CHECK TOTAL			481.12		





11/03/2021 12:36  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11082021 11/08/2021 DUE DATE: 11/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u> <u>RON SMITH PRINTING CO</u>		00001		EFT	11/08/2021	<u>156119</u>	324978		
1 <u>23103100 70611 10000</u>				Library MO	PrintBind	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>3722</u> <u>ULINE INC</u>		00001		EFT	11/08/2021	<u>140373977</u>	324996		
1 <u>23103100 71024</u>				Library MO	Janit Supp	252.20			
				Invoice Net		252.20			
				CHECK TOTAL		252.20			
<u>134</u> <u>WEBER ELECTRIC INC</u>		00000		INV	11/08/2021	<u>23038</u>	324959		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	148.50			
				Invoice Net		148.50			
				CHECK TOTAL		148.50			
=====									
37 INVOICES				CHECK RUN TOTAL		17,336.12	17,336.12		
				CASH ACCOUNT BALANCE			4,602,550.65		
=====									





11/03/2021 12:36  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

CHECK RUN: 11082021 11/08/2021

DUE DATE: 11/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	228.50	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,186.67	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	50.00	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,083.84	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	229.26	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,113.55	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	556.30	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	403.87	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,101.59	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,599.97	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	293.35	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	499.22	3,116,297.22
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	3,116,297.22
FUND TOTAL			17,336.12	
CASH ACCOUNT 0001 10032	BALANCE 4,602,550.65			

CHECK RUN SUMMARY TOTAL			17,336.12	
GRAND TOTAL			17,336.12	

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





10/21/2021 10:16  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/21/2021 CHECK RUN: 10212021 AMOUNT: \$ 33,175.00

City of Bloomington Check Run





10/21/2021 10:16  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10212021 10/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u>	00000	<u>20220256</u>	INV	10/21/2021	<u>PERF FEE 10/8/21</u>	321061		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		22,000.00			
				Invoice Net		22,000.00			
						CHECK TOTAL	22,000.00		
<u>2330</u>	<u>EAST COAST ENTERTAINME</u>	00001	<u>20220297</u>	INV	10/21/2021	<u>PERF FEE 10/22/21</u>	324443		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		11,175.00			
				Invoice Net		11,175.00			
						CHECK TOTAL	11,175.00		
=====									
2 INVOICES						CHECK RUN TOTAL	33,175.00	33,175.00	
						CASH ACCOUNT BALANCE	298,550,137.30		
=====									





10/21/2021 10:16  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10212021 10/21/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	33,175.00	404,188.34
		FUND TOTAL	33,175.00	
CASH ACCOUNT 0001 10002	BALANCE 298,550,137.30			
=====				
			CHECK RUN SUMMARY TOTAL	33,175.00
			GRAND TOTAL	33,175.00
=====				

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







10/22/2021 10:13  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/22/2021 CHECK RUN: 10222021 AMOUNT: \$ 7,450.47

City of Bloomington Check Run





10/22/2021 10:13  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222021 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3439 HYVEE FOOD STORE INC</a>	<a href="#">1 57107120 70416</a>	00001		INV	10/22/2021	<a href="#">101821-4</a>	324495		
				ArenaVenue	CaterExp	6,856.47			
				Invoice Net		6,856.47			
<a href="#">3439 HYVEE FOOD STORE INC</a>	<a href="#">1 57107120 70416</a>	00001		INV	10/22/2021	<a href="#">101821-4A</a>	324496		
				ArenaVenue	CaterExp	594.00			
				Invoice Net		594.00			
				CHECK TOTAL		7,450.47			
=====									
2 INVOICES				CHECK RUN TOTAL		7,450.47			
				CASH ACCOUNT BALANCE		297,690,932.88			
=====									





10/22/2021 10:13  
smcdaniel

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10222021 10/22/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-70416-	ARENA VENUE Catering E	7,450.47	-7,450.47
		FUND TOTAL	7,450.47	
CASH ACCOUNT 0001 10002	BALANCE 297,690,932.88			
		CHECK RUN SUMMARY TOTAL	7,450.47	
		GRAND TOTAL	7,450.47	

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





10/26/2021 16:12  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/26/2021 CHECK RUN: 10262021 AMOUNT: \$ 1,081.00

City of Bloomington Check Run





10/26/2021 16:12  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262021 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999012</u>	<u>NICHOLAS SHAVER</u> 1 <u>10011510 70093</u>	00000		INV	10/26/2021	<u>REIM BNK FEE 10/21</u> 12.00 12.00 CHECK TOTAL	324592		_____
		FIN		Bank Fees					
				Invoice Net		12.00			
<u>999018</u>	<u>NICHOLAS SHAVER</u> 1 <u>10015210 70632</u>	00000		INV	10/26/2021	<u>ATLANTA 10/21</u> 439.00 439.00 CHECK TOTAL	320541		_____
		Fire		Pro Develop					
				Invoice Net		439.00			
<u>2322</u>	<u>POLICEMENS BENEVOLENT</u> 1 <u>1001 20630</u>	00001		INV	10/26/2021	<u>TCM DUES 8/21</u> 630.00 630.00 CHECK TOTAL	324591		_____
		Gen Fund		telecomm					
				Invoice Net		630.00			
=====									
3 INVOICES						CHECK RUN TOTAL	1,081.00	1,081.00	
						CASH ACCOUNT BALANCE	295,352,621.52		
=====									





10/26/2021 16:12  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10262021 10/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-20630-	GF Telecommunicators	
1001 10011510 Finance	1001-110-11510-100-70093-	FIN Bank Fees	3,382.45
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	472,107.55
		<u>FUND TOTAL</u>	
			1,081.00
CASH ACCOUNT 0001 10002	BALANCE 295,352,621.52		
		<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,081.00</u>
		<u>GRAND TOTAL</u>	<u>1,081.00</u>

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





10/28/2021 09:25  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2021 CHECK RUN: 10282021 AMOUNT: \$ 75.00

City of Bloomington Check Run







10/28/2021 09:25  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282021 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422 OFFICE OF THE STATE FI	00002			INV	10/27/2021	5125121035	324784		
1 10014125 70510 20100	BCPA			RepMaint B		75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		
=====									
1	INVOICES					CHECK RUN TOTAL	75.00		75.00
						CASH ACCOUNT BALANCE	296,233,806.54		
=====									





10/28/2021 09:25  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10282021 10/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	75.00	403,727.39
		FUND TOTAL	75.00	
CASH ACCOUNT 0001 10002	BALANCE 296,233,806.54			
=====				
			CHECK RUN SUMMARY TOTAL	75.00
			GRAND TOTAL	75.00
=====				

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11/01/2021 14:42  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/01/2021 CHECK RUN: 11012021 AMOUNT: \$ 33,593.02

City of Bloomington Check Run





11/01/2021 14:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012021 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>JAN ELAM</u>								
	1 <u>10014110 70632</u>	00000		INV	11/01/2021	<u>GRANDVIEW 11/21</u>		324983	
				Pks Maint	Pro Develp	169.00			
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
<u>3439</u>	<u>HYVEE FOOD STORE INC</u>								
	1 <u>57107120 71062</u>	00001		INV	11/01/2021	<u>101821-4B</u>		324980	
	2 <u>57107120 71064</u>			ArenaVenue	NABevCOGS	72.00			
	3 <u>57107120 71065</u>			ArenaVenue	BeerCOGS	24.00			
	4 <u>57107120 71066</u>			ArenaVenue	WineCOGS	36.00			
	5 <u>57107120 71063</u>			ArenaVenue	LiqCOGS	69.00			
	6 <u>57107120 70221</u>			ArenaVenue	FoodCOGS	172.00			
	7 <u>57107120 71025</u>			ArenaVenue	OutSvcs	198.40			
				ArenaVenue	FBChemPG	43.00			
				Invoice Net		614.40			
<u>3439</u>	<u>HYVEE FOOD STORE INC</u>								
	1 <u>57107120 71063</u>	00001		INV	11/01/2021	<u>101821-4C</u>		324981	
	2 <u>57107120 70221</u>			ArenaVenue	FoodCOGS	465.00			
				ArenaVenue	OutSvcs	57.50			
				Invoice Net		522.50			
<u>3439</u>	<u>HYVEE FOOD STORE INC</u>								
	1 <u>57107120 71062</u>	00001		INV	11/01/2021	<u>11821-4D</u>		324982	
	2 <u>57107120 70221</u>			ArenaVenue	NABevCOGS	115.00			
				ArenaVenue	OutSvcs	725.50			
				Invoice Net		840.50			
						CHECK TOTAL	1,977.40		
<u>5305</u>	<u>MERCH TRAFFIC LLC</u>								
	1 <u>57107120 70325</u>	00000	<u>20220310</u>	INV	11/01/2021	<u>DAIGLE 10/28/21</u>		324997	
				ArenaVenue	PromoMerch	30,920.18			
				Invoice Net		30,920.18			
						CHECK TOTAL	30,920.18		
<u>5306</u>	<u>THE WAR &amp; TREATY CORPO</u>								
	1 <u>57107120 70325</u>	00000		INV	11/01/2021	<u>STTLMNT 10/28/21</u>		324998	
				ArenaVenue	PromoMerch	526.44			
				Invoice Net		526.44			
						CHECK TOTAL	526.44		
=====									
6 INVOICES						CHECK RUN TOTAL	33,593.02	33,593.02	
						CASH ACCOUNT BALANCE		319,536,599.62	
=====									





11/01/2021 14:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11012021 11/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	169.00	197,287.01
		FUND TOTAL	169.00	
CASH ACCOUNT 0001 10002	BALANCE	319,536,599.62		
5710 57107120 Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	981.40	27,018.60
5710 57107120 Arena Venue	5710-570-57120-970-70325-	ARENA VENUE Promoter M	31,446.62	-31,446.62
5710 57107120 Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	43.00	12,957.00
5710 57107120 Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	187.00	19,813.00
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	637.00	59,363.00
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	24.00	39,976.00
5710 57107120 Arena Venue	5710-570-57120-970-71065-	ARENA VENUE Wine COGS	36.00	964.00
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	69.00	9,931.00
		FUND TOTAL	33,424.02	
CASH ACCOUNT 0001 10002	BALANCE	319,536,599.62		
		CHECK RUN SUMMARY TOTAL	33,593.02	
		GRAND TOTAL	33,593.02	

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10/21/2021 10:18  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/21/2021 CHECK RUN: 10212021 AMOUNT: \$ 2,573.97

City of Bloomington Check Run





10/21/2021 10:18  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10212021 10/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u> NORTHERN ILLINOIS GAS				INV	10/21/2021	<u>CDBG-CV-RES-316</u>	324468		
1 <u>22402450 79130 73000</u>		00005		CD-Com Ser	CARESLMI	32.28			
				Invoice Net		32.28			
				CHECK TOTAL		32.28			
<u>5156</u> TREVOR KAUFMAN				INV	10/21/2021	<u>CDBG-CV-RES-335</u>	324472		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESLMI	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
<u>987</u> US BANK NATIONAL ASSOC				INV	10/21/2021	<u>CDBG-CV-RES-334</u>	324471		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESLMI	2,091.69			
				Invoice Net		2,091.69			
				CHECK TOTAL		2,091.69			
=====									
3 INVOICES				CHECK RUN TOTAL		2,573.97	2,573.97		
				CASH ACCOUNT BALANCE			80,269.29		
=====									







10/21/2021 10:18  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10212021 10/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	2,573.97	85,207.50
		FUND TOTAL	2,573.97	
CASH ACCOUNT 0001 10022	BALANCE 80,269.29			
		CHECK RUN SUMMARY TOTAL	2,573.97	
		GRAND TOTAL	2,573.97	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3615	07/02/21	WIRE	2605	JP MORGAN CHASE BANK	W6213	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	JULY 2021 PAYMENTECH CC FEES	\$ 92.58	10015410-70095
		<b>WIRE# 3615 TOTAL =</b>	<b>\$ 92.58</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3614	07/08/21	WIRE	4531	AUTOMATED MERCHANT	W6211	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2021 AMS CC FEES	\$ 2,537.39	10011530-70095
		<b>WIRE# 3614 TOTAL =</b>	<b>\$ 2,537.39</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3616	07/08/21	WIRE	4531	AUTOMATED MERCHANT	W6214	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2021 AMS CC FEES	\$ 1.65	10011530-70095
		<b>WIRE# 3616 TOTAL =</b>	<b>\$ 1.65</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3681	08/10/21	WIRE	714	COMMERCE BANK	W6253	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	AUG 2021 ANALYSIS SERVICE CHARGE	\$ 3,377.95	10011530-70093
		<b>WIRE# 3681 TOTAL =</b>	<b>\$ 3,377.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
789	09/13/21	WIRE	714	COMMERCE BANK	W6267	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 10,116.54	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 933.70	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 5,492.96	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 506.97	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 392.55	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 36.23	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 2,166.59	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 199.96	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 7,104.30	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 655.69	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 933.16	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 86.13	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 2,907.86	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 268.38	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 687.10	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 63.42	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 2,213.38	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 204.28	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 1,285.02	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 118.60	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 2,583.40	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 238.43	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 1,485.94	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 137.14	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 1,172.67	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 108.23	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 474.51	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 43.79	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 4,255.62	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
789	09/13/21	WIRE	714	COMMERCE BANK	W6267	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 392.77	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 4,350.61	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 401.54	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 3,314.29	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 305.89	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 78.61	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 7.26	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 720.98	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 66.54	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 5,686.10	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 524.80	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 1,067.42	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 98.52	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 SEP 2021	\$ 524.67	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 SEP 2021	\$ 48.45	57107110-73701
<b>WIRE# 789 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3716	09/13/21	WIRE	714	COMMERCE BANK	W6274	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 SEP 2021	\$ 5,165.97	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 SEP 2021	\$ 1,952.38	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 SEP 2021	\$ 3,399.10	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 SEP 2021	\$ 1,284.63	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 SEP 2021	\$ 3,399.09	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 SEP 2021	\$ 1,284.63	55605610-73701
<b>WIRE# 3716 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
761	09/17/21	WIRE	4158	TD BANK NA	W6265	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 8,639.60	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 264.89	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 8,360.02	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 256.32	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 4,868.00	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 149.25	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 2,307.91	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 70.76	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 367.29	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 11.26	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 2,006.40	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 61.52	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 7,296.51	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 223.71	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 1,529.47	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 46.89	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 345.36	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 10.59	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 180.91	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 5.55	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 937.42	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 28.74	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 4,785.77	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 146.73	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 641.39	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 19.67	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 4,166.30	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 127.74	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 6,249.45	54404400-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
761	09/17/21	WIRE	4158	TD BANK NA	W6265	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 191.61	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 449.52	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 13.78	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 SEP 2021	\$ 1,688.45	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 SEP 2021	\$ 51.77	57107110-73701
<b>WIRE# 761 TOTAL =</b>			<b>\$ 56,500.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3686	09/17/21	WIRE	4158	TD BANK NA	W6266	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 SEP2021	\$ 9,302.69	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 SEP2021	\$ 1,994.22	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 SEP2021	\$ 1,492.65	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 SEP2021	\$ 319.99	57107110-73701
<b>WIRE# 3686 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
3698	09/20/21	WIRE	714	COMMERCE BANK	W6272	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 3,396.21	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 124.89	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 2,357.91	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 86.71	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 10,062.50	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 1,232.73	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 9,292.52	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 341.71	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 6,555.83	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 241.07	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 2,980.83	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 109.61	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 7,029.61	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 258.48	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2021	\$ 17,755.81	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2021	\$ 652.92	54404400-73701
<b>WIRE# 3698 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
3714	09/22/21	WIRE	714	COMMERCE BANK	W6273	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 SEP 2021	\$ 422.07	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 SEP 2021	\$ 59.93	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 SEP 2021	\$ 988.66	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 SEP 2021	\$ 140.37	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 SEP 2021	\$ 2,044.47	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 SEP 2021	\$ 290.28	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 SEP 2021	\$ 12,809.03	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 SEP 2021	\$ 1,818.64	57107110-73701
<b>WIRE# 3714 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
3617	09/30/21	WIRE	2605	JP MORGAN CHASE BANK	W6215	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	SEP 2021 CC AND BANK FEES	\$ 170.71	10015210-70093
Fire	Credit Card Fees	SEP 2021 CC AND BANK FEES	\$ 167.76	10015210-70095
<b>WIRE# 3617 TOTAL =</b>			<b>\$ 338.47</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3618	09/30/21	WIRE	2765	BUSEY BANK	W6216	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	SEP 2021 CC FEE	\$ 38.22	10014112-70093
		<b>WIRE# 3618 TOTAL =</b>	<b>\$ 38.22</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3619	10/01/21	WIRE	4371	DELUXE SMALL BUSINESS	W6217	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2021 DEPOSIT SLIPS	\$ 133.78	10011510-70093
		<b>WIRE# 3619 TOTAL =</b>	<b>\$ 133.78</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3620	10/04/21	WIRE	2035	FINET INC	W6218	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	oct 2021 cc fees	\$ 53.45	10011530-70095
Legal	Credit Card Fees	oct 2021 cc fees	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	oct 2021 cc fees	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	oct 2021 cc fees	\$ 53.45	10015410-70095
<b>WIRE# 3620 TOTAL =</b>			<b>\$ 213.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3622	10/04/21	WIRE	2035	FINET INC	W6227	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	OCT 2021 CC FEES	\$ 46.49	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	OCT 2021 CC FEES	\$ 163.69	23103100-79990-10000
<b>WIRE# 3622 TOTAL =</b>			<b>\$ 210.18</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3658	10/04/21	WIRE	714	COMMERCE BANK	W6231	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	OCT 2021 CC FEE T2	\$ 425.01	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	OCT 2021 CC FEE T2	\$ 425.02	55605600-70095
<b>WIRE# 3658 TOTAL =</b>			<b>\$ 850.03</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3659	10/04/21	WIRE	4663	ELAVON INC	W6232	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	OCT 2021 CC FEES	\$ 1,505.05	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	OCT 2021 CC FEES	\$ 2,528.87	56406410-70095
Golf Operations -- The Den	Credit Card Fees	OCT 2021 CC FEES	\$ 3,191.24	56406420-70095
<b>WIRE# 3659 TOTAL =</b>			<b>\$ 7,225.16</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3624	10/05/21	WIRE	4370	MPS HOLDING	W6230	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	OCT 2021 CC FEE	\$ 223.95	10014112-70095
Recreation	Credit Card Fees	OCT 2021 CC FEE	\$ 4,292.02	10014112-70095
Aquatics	Credit Card Fees	OCT 2021 CC FEE	\$ 223.95	10014120-70095
Miller Park Zoo	Credit Card Fees	OCT 2021 CC FEE	\$ 223.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	OCT 2021 CC FEE	\$ 223.95	10014160-70095
<b>WIRE# 3624 TOTAL =</b>			<b>\$ 5,187.82</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3621	10/07/21	WIRE	4531	AUTOMATED MERCHANT	W6226	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2021 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 3621 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
3623	10/07/21	WIRE	23	CITY OF BLOOMINGTON	W6229	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	OCT 2021 UTILITY BILL	\$ 851.36	23103100-71330
		<b>WIRE# 3623 TOTAL =</b>	<b>\$ 851.36</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3680	10/07/21	WIRE	4531	AUTOMATED MERCHANT	W6233	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2021 AMS CC FEES	\$ 2,682.46	10011530-70095
		<b>WIRE# 3680 TOTAL =</b>	<b>\$ 2,682.46</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3682	10/12/21	WIRE	714	COMMERCE BANK	W6254	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 OCT 2021	\$ 5,185.04	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 OCT 2021	\$ 1,933.31	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 OCT 2021	\$ 3,411.65	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 OCT 2021	\$ 1,272.08	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 OCT 2021	\$ 3,411.64	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 OCT 2021	\$ 1,272.08	55605610-73701
<b>WIRE# 3682 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
686	10/12/21	WIRE	714	COMMERCE BANK	W6262	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 10,149.68	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 900.57	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 5,510.95	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 488.98	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 393.84	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 34.95	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 2,173.69	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 192.87	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 7,127.57	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 632.42	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 936.22	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 83.07	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 2,917.39	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 258.86	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 689.35	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 61.17	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 2,220.63	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 197.03	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 1,289.23	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 114.39	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 2,591.87	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 229.97	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 1,490.81	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 132.28	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 1,176.51	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 104.39	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 476.06	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 42.24	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 4,269.56	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
686	10/12/21	WIRE	714	COMMERCE BANK	W6262	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 378.83	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 4,364.86	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 387.29	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 3,325.15	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 295.04	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 78.87	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 7.00	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 723.34	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 64.18	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 5,704.72	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 506.17	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 1,070.91	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 95.02	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 OCT 2021	\$ 526.36	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 OCT 2021	\$ 46.71	57107110-73701
<b>WIRE# 686 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3683	10/18/21	WIRE	714	COMMERCE BANK	W6256	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 3,398.62	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 122.48	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 2,359.58	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 85.04	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 10,072.98	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 1,222.25	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 9,299.11	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 335.12	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 6,560.48	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 236.43	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 2,982.94	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 107.50	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 7,034.57	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 253.51	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2021	\$ 17,768.39	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2021	\$ 640.34	54404400-73701
<b>WIRE# 3683 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
3685	10/19/21	WIRE	4158	TD BANK NA	W6259	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 OCT 2021	\$ 9,327.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 OCT 2021	\$ 1,969.44	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 OCT 2021	\$ 1,496.63	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 OCT 2021	\$ 316.00	57107110-73701
<b>WIRE# 3685 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
733	10/19/21	WIRE	4158	TD BANK NA	W6263	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 8,676.95	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 227.54	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 8,396.16	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 220.17	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 4,889.04	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 128.21	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 2,317.89	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 60.78	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 368.88	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 9.67	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 2,015.08	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 52.84	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 7,328.06	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 192.16	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 1,536.08	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 40.28	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 346.86	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 9.10	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 181.69	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 4.76	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 941.47	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 24.69	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 4,806.46	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 126.04	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 644.16	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 16.89	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 4,184.32	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 109.73	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 6,276.47	54404400-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
733	10/19/21	WIRE	4158	TD BANK NA	W6263	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 164.59	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 451.47	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 11.84	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 OCT 2021	\$ 1,695.75	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 OCT 2021	\$ 44.47	57107110-73701
<b>WIRE# 733 TOTAL =</b>			<b>\$ 56,500.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3684	10/20/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W6258	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	SEPT 2021 STATE SALES TAX	\$ 1,965.00	1001 -20948
BCPA	Concessions	SEPT 2021 STATE SALES TAX	\$ 14.00	10014125-57035-20000
Miller Park Zoo	Concessions	SEPT 2021 STATE SALES TAX	\$ (2.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	SEPT 2021 STATE SALES TAX	\$ (28.00)	10014136-57050
Bloomington Ice Center	Concessions	SEPT 2021 STATE SALES TAX	\$ 26.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	SEPT 2021 STATE SALES TAX	\$ (7.00)	10014160-57050
Golf Fund	Sales Tax Payable	SEPT 2021 STATE SALES TAX	\$ 4,387.00	5640 -20948
Golf Operations -- Highland	Food Sales	SEPT 2021 STATE SALES TAX	\$ 17.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	SEPT 2021 STATE SALES TAX	\$ (12.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	SEPT 2021 STATE SALES TAX	\$ (10.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	SEPT 2021 STATE SALES TAX	\$ (28.00)	56406410-57050
Golf Operations -- The Den	Food Sales	SEPT 2021 STATE SALES TAX	\$ 2.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	SEPT 2021 STATE SALES TAX	\$ (37.00)	56406420-57050
<b>WIRE# 3684 TOTAL =</b>			<b>\$ 6,287.00</b>	