

For Council of: November 22, 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 – Suzanne Fahnestock, 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
11/5/2021	\$ 2,067,992.05	\$ 562,330.42	\$ 2,630,322.47
11/5/2021	\$ 2,902.32	\$ 222.02	\$ 3,124.34
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,633,446.81

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/22/2021	AP General	\$ 3,180,551.99
	AP JMScott	
11/22/2021	AP Comm Devel	\$ 15,738.20
11/22/2021	AP IHDA	\$ 125.00
11/22/2021	AP Library	\$ 82,499.94
	AP MFT	
11/5/2021-11/16/2021	Out of Cycle	\$ 900,906.90
9/2/2021-11/1/2021	AP Bank Transfers	\$ 1,091,928.21
AP TOTAL		\$ 5,271,750.24

PCARDS

Date Range
PCARD TOTAL
\$ -

GRAND TOTAL	\$ 7,905,197.05
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Respectfully,

F Scott Rathbun
 Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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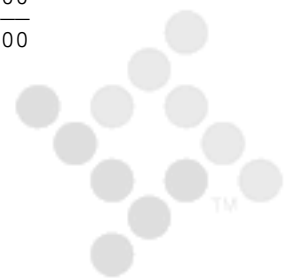
Pay Period 10/17/21 To 10/30/21

WARRANT: 21B122 PAYROLL TYPE: BW1

CHECK DATE: 11/05/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,009.81	412,750.30	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,238.09	1,205,921.99	0.00	0.00
120 HOURLY	1,571.25	18,144.73	0.00	0.00
130 SEASON	5,427.00	80,618.32	0.00	0.00
200 OT	2,454.25	117,992.95	0.00	0.00
211 OT-ST	555.86	24,227.93	0.00	0.00
310 PTO	3,587.46	125,098.25	0.00	0.00
312 FLOAT	8.00	189.12	0.00	0.00
316 COMP U	266.50	12,053.34	0.00	0.00
320 FMLA U	159.50	0.00	0.00	0.00
325 EPSL	42.00	606.68	0.00	0.00
348 PC PO	16.00	653.85	0.00	0.00
352 VAC PO	41.35	1,689.78	0.00	0.00
404 MILTRY	104.00	3,643.12	0.00	0.00
405 MLTREI	0.00	-1,862.40	0.00	0.00
412 LWP	313.00	11,225.17	0.00	0.00
414 LWOP	262.75	0.00	0.00	0.00
426 WC	0.00	3,717.30	0.00	0.00
427 WC SUP	0.00	350.00	0.00	0.00
428 PEDA	440.00	16,898.32	0.00	0.00
429 PEDA H	120.00	342.00	0.00	0.00
520 HOLIDY	9,000.00	25,995.12	0.00	0.00
705 SUNDAY	20.00	503.31	0.00	0.00
710 CDL	63.25	126.50	0.00	0.00
712 CLS A	75.00	150.00	0.00	0.00
715 SHIFTD	512.50	307.50	0.00	0.00
730 SHIFTD	50.50	50.50	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	552.00	55.20	0.00	0.00
740 D DIFF	1,192.00	119.20	0.00	0.00
745 DIFF 1	237.50	23.75	0.00	0.00
750 DIFF 2	317.50	31.75	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	7.00	70.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
860 TUITON	0.00	1,508.25	0.00	0.00
865 TUITON	0.00	1,555.42	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	172.00	0.00	0.00	0.00
Total:	75,886.77	2,067,992.05	0.00	0.00
Total Employees: 844				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/17/21 To 10/30/21

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WARRANT: 21B122 PAYROLL TYPE: BW1

CHECK DATE: 11/05/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,732.71	66,732.71	133,465.42	1,076,333.37	X 12.40% = 133,465.34
1100	MEDICARE	27,697.08	27,697.08	55,394.16	1,910,142.00	X 2.90% = 55,394.12
2105	HEALTH BCBS	19,105.27	57,199.13	76,304.40	356,187.03	
2110	HEALTH BCBS	34,831.45	105,105.09	139,936.54	600,059.43	
2115	HEALTH BCBS	13,894.29	41,931.35	55,825.64	291,457.35	
2135	HEALTH BCHMO	5,212.27	15,466.45	20,678.72	91,483.86	
2150	POLICE HLTH	33,097.79	99,293.05	132,390.84	440,295.29	
2200	DENTAL	1,885.95	1,885.95	3,771.90	430,375.51	
2205	DENT ENH	6,927.73	6,927.73	13,855.46	1,345,704.00	
2300	VISION	798.73	798.73	1,597.46	780,285.00	
2305	VIS ENH	1,415.11	1,415.11	2,830.22	944,010.47	
2400	FLEX MEDREIM	9,102.14	0.00	9,102.14	567,236.69	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	56,578.22	
2475	HSA EE ONLY	1,730.49	0.00	1,730.49	85,108.72	
2476	HSA DPND COV	3,865.46	0.00	3,865.46	106,062.20	
2477	HSA 55+	157.45	0.00	157.45	14,827.76	
2500	ICMA 457 AMT	48,896.61	0.00	48,896.61	842,360.40	
2525	ICMA 457 %	14,995.75	0.00	14,995.75	184,578.89	
2527	ICMA 457	0.00	1,300.00	1,300.00	13,932.65	
2550	ICMA O 50 \$	1,120.84	0.00	1,120.84	18,081.20	
3000	FED INC TAX	192,456.58	0.00	192,456.58	1,718,778.33	
4000	STATE INC TX	84,108.29	0.00	84,108.29	1,718,778.33	
6000	WGE GM AMT 1	470.05	0.00	470.05	3,281.30	
6200	CH SUP EA PY	10,372.92	0.00	10,372.92	91,385.29	
6250	CH SUPP ARR	70.40	0.00	70.40	5,330.52	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	5,027.17	
7000	IMRF PENSION	48,848.51	133,084.99	181,933.50	1,085,521.90	
7100	IMRF ADD	12,973.95	0.00	12,973.95	204,497.70	
7300	POLICE PEN	42,218.45	0.00	42,218.45	426,017.69	
7350	POLICE PEN	541.05	0.00	541.05	5,459.60	
7400	FIRE PEN	35,283.51	0.00	35,283.51	373,172.77	
7425	FIRE PEN	1,113.86	0.00	1,113.86	11,780.72	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	917.89	917.89	1,835.78	41,878.15	
7525	LIUNA PENSN	102.40	576.00	678.40	38,352.86	
7550	LIUNA PENSN	76.80	108.00	184.80	4,466.40	
8105	HEALTH BCBS	572.24	1,831.90	2,404.14	8,639.35	
8205	DENT ENH	49.28	49.28	98.56	8,639.35	
8300	VISION	9.98	9.98	19.96	8,639.35	
8600	ROTH ICMA	1,655.00	0.00	1,655.00	76,779.70	
9000	UN DUES 1000	1,395.27	0.00	1,395.27	117,887.01	
9005	UN DUES U21	4,576.50	0.00	4,576.50	445,856.13	
9015	IATSE ASSMNT	665.54	0.00	665.54	11,092.25	
9020	UN DUES INSP	308.00	0.00	308.00	28,315.75	
9025	UN DUES SST	336.00	0.00	336.00	19,600.03	
9030	UN DUES PRKG	84.00	0.00	84.00	4,466.40	
9035	UN DUES TCM	273.00	0.00	273.00	39,196.97	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 10/17/21 To 10/30/21

WARRANT: 21B122 PAYROLL TYPE: BW1

CHECK DATE: 11/05/2021

9036	UN DUES TCM	42.00	0.00	42.00	1,372.03
9040	UN DUES 49	6,019.73	0.00	6,019.73	422,371.92
9041	U DUES 49 EX	287.30	0.00	287.30	22,870.54
9050	UN DUES 699P	2,763.49	0.00	2,763.49	298,189.82
9060	PPLE VIP699	29.40	0.00	29.40	16,382.68
9065	UN DUES 699L	444.21	0.00	444.21	30,931.94
9070	U DS 699L 75	156.72	0.00	156.72	4,458.26
9800	UNITED WAY	72.00	0.00	72.00	17,882.19
9995	BM CRED U	73,509.92	0.00	73,509.92	657,006.10
9997	DIR DEPSIT \$	40,885.77	0.00	40,885.77	264,976.82
9998	DIR DEPSIT %	15,816.89	0.00	15,816.89	31,989.38
9999	DIR DEPOSIT2	1,175,932.49	0.00	1,175,932.49	2,036,485.34
Total:		2,050,036.51	562,330.42	2,612,366.93	
Total Employees: 844					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/05/21 To 11/05/21

WARRANT: M2111A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/05/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
948 MISC	0.00	2,902.32	0.00	0.00
Total:	0.00	2,902.32	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/05/21 To 11/05/21

WARRANT: M2111A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/05/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	179.94	179.94	359.88	2,902.32 X 12.40% =	359.89
1100	MEDICARE	42.08	42.08	84.16	2,902.32 X 2.90% =	84.17
3000	FED INC TAX	638.51	0.00	638.51		
4000	STATE INC TX	143.66	0.00	143.66		
Total:		1,004.19	222.02	1,226.21		
Total Employees: 1						

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





11/17/2021 11:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/22/2021 CHECK RUN: 11222021 AMOUNT: \$ 3,180,551.99

City of Bloomington Check Run





11/17/2021 11:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C				INV	11/22/2021	2617			
1	50100120 71190			Wtr Trans	Other Supp	175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		
251 ACUSHNET COMPANY				INV	11/22/2021	911939055			
1	56406420 71780			The Den	Pro Shop	1,286.00			
				Invoice Net		1,286.00			
251 ACUSHNET COMPANY				INV	11/22/2021	912096988			
1	56406420 71780			The Den	Pro Shop	317.80			
				Invoice Net		317.80			
251 ACUSHNET COMPANY				INV	11/22/2021	912087664			
1	56406420 71780			The Den	Pro Shop	238.69			
				Invoice Net		238.69			
				CHECK TOTAL			1,842.49		
4886 AEP ENERGY INC				INV	11/22/2021	10/21			
1	10014110 71320			Pks Maint	Electricity	969.77			
2	10014125 71320	20000		BCPA	Electricity	4,668.82			
3	10014136 71320			Zoo	Electricity	1,194.54			
4	10015210 71320			Fire	Electricity	1,384.62			
5	10015480 71320			Fac Maint	Electricity	6,358.23			
6	10016210 71320			ENG ADMIN	Electricity	32.29			
7	50100110 71320			Wtr Admin	Electricity	21,567.15			
8	51101100 71320			Sewer Ops	Electricity	31.93			
9	56406400 71320			Highland	Electricity	138.80			
10	56406410 71320			PV Golf	Electricity	473.74			
11	56406420 71320			The Den	Electricity	1,173.58			
12	10015490 71320			Parking Op	Electricity	830.87			
13	10014160 71320			Ice Center	Electricity	4,279.33			
14	57107120 71325			ArenaVenue	Electric	12,837.97			
				Invoice Net		55,941.64			
				CHECK TOTAL			55,941.64		
3153 AIRGAS INC				EFT	11/15/2021	9983842573			
1	10015210 71026			Fire	Med Supp	243.43			
				Invoice Net		243.43			
3153 AIRGAS INC				EFT	11/22/2021	9983730952			
1	10016310 70690			FLEET	Purch Serv	220.72			
				Invoice Net		220.72			
3153 AIRGAS INC				EFT	11/22/2021	9983741084			
1	10015480 70690			Fac Maint	Purch Serv	12.62			
				Invoice Net		12.62			
3153 AIRGAS INC				EFT	11/22/2021	9982993686			
1	57107120 71073			ArenaVenue	FuelNonCit	55.00			
				Invoice Net		55.00			
3153 AIRGAS INC				EFT	11/22/2021	9983707427			





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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: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71073			ArenaVenue	FuelNonCit	82.80			
				Invoice Net		82.80			
3153	AIRGAS INC			00001	EFT 11/22/2021	9119063762	325970		
	1 57107120 71073			ArenaVenue	FuelNonCit	226.36			
				Invoice Net		226.36			
				CHECK TOTAL			840.93		
5243	ALAN SHOFNER			00000	INV 11/22/2021	TKN00340	325334		
	1 10019170 57990			Eco Develop	Misc Rev	535.00			
				Invoice Net		535.00			
				CHECK TOTAL			535.00		
5261	ALARM CONNECTIONS LLC			00000	INV 11/22/2021	6916119	325600		
	1 10014125 70510 20100			BCPA	RepMaint B	200.04			
				Invoice Net		200.04			
				CHECK TOTAL			200.04		
639	ALTORFER INC			00002	20220298 INV 11/22/2021	WO020105519	325971		
	1 10016310 70520			FLEET	RepMaint V	4,353.65			
				Invoice Net		4,353.65			
				CHECK TOTAL			4,353.65		
5280	AMAZON CAPITAL SERVICE			00002	EFT 11/22/2021	1FY-YKF9-VWYQ	325149		
	1 50100160 71190			Wtr Mch Mt	Other Supp	363.01			
	2 50100160 71080			Wtr Mch Mt	Maint Supp	854.16			
	3 50100110 71010			Wtr Admin	Off Supp	285.00			
	4 50100140 71190			Lk Maint	Other Supp	1,788.95			
	5 50100150 71080			Wtr Mtr Sv	Maint Supp	73.71			
	6 50100150 71030			Wtr Mtr Sv	UniformSup	126.27			
	7 50100150 70540			Wtr Mtr Sv	RepMt Othr	414.46			
	8 50100150 71190			Wtr Mtr Sv	Other Supp	349.93			
				Invoice Net		4,255.49			
5280	AMAZON CAPITAL SERVICE			00002	EFT 11/22/2021	1VJ4-F7JV-VGOL	325163		
	1 10011610 71010			IS	Off Supp	804.56			
	2 10015118 71010			Comm Ctr	Off Supp	92.16			
	3 10014105 71010			Pks Admin	Off Supp	25.99			
	4 10011310 71010 65000			Clerk	Off Supp	105.00			
				Invoice Net		1,027.71			
5280	AMAZON CAPITAL SERVICE			00002	EFT 11/15/2021	1F41-GNTL-XTXH	325236		
	1 10015210 62190			Fire	Uniforms	5.08			
	2 10015210 71010			Fire	Off Supp	65.80			
	3 10015210 71010			Fire	Off Supp	640.13			
	4 10015210 79110			Fire	Com Relatn	25.19			
	5 10015210 70632			Fire	Pro Develop	84.93			
	6 10015210 79050			Fire	Invst Exp	99.95			
	7 10015210 79050			Fire	Invst Exp	274.56			
				Invoice Net		1,195.64			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/22/2021	1FY6-YKF9-WR9D		325494	
	1 10014136 71055			Zoo	Zoo Conser	23.04			
	2 10014136 71060			Zoo	Food	94.95			
	3 10014136 71024			Zoo	Janit Supp	55.83			
	4 10014136 70590			Zoo	Oth Repair	878.00			
	5 10014136 70610			Zoo	Advertise	249.02			
	6 10014136 71190			Zoo	Other Supp	413.21			
	7 10014136 70040			Zoo	Vet Sv	199.34			
	8 10014136 71053			Zoo	GShop Purc	56.46			
	9 10014125 70530	20000		BCPA	RepMaint O	205.74			
	10 10014112 71190			REC	Other Supp	172.83			
	11 10014160 70510			Ice Center	RepMaint B	318.95			
	12 56406410 71190			PV Golf	Other Supp	34.49			
				Invoice Net		2,701.86			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/22/2021	1F41-GNTL-WWHJ		325524	
	1 57107120 70543			ArenaVenue	RepMntEquip	88.30			
				Invoice Net		88.30			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/22/2021	1TYL-NXR3-W37R		325560	
	1 10019170 71010			Eco Develop	Off Supp	14.16			
	2 10015430 71010			Comm Enh	Off Supp	38.81			
				Invoice Net		52.97			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/22/2021	1FJ4-F7JV-Y63X		325595	
	1 10014125 71190	20000		BCPA	Other Supp	146.60			
				Invoice Net		146.60			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/22/2021	197-J-Q7XT-V14V		325669	
	1 10011310 71010			Clerk	Off Supp	40.27			
	2 10011310 71190			Clerk	Other Supp	24.95			
				Invoice Net		65.22			
				CHECK TOTAL		9,533.79			
57	AMEREN ILLINOIS	00007		INV	11/22/2021	11/21		325967	
	1 10014110 71320			Pks Maint	Electricity	3,586.84			
	2 10014120 71320			Aquatics	Electricity	160.90			
	3 10014125 71320	20000		BCPA	Electricity	5,773.29			
	4 10014136 71320			Zoo	Electricity	1,036.24			
	5 10015210 71320			Fire	Electricity	1,572.07			
	6 10015480 71320			Fac Maint	Electricity	4,830.66			
	7 10015490 71320			Parking Op	Electricity	931.60			
	8 10016210 71320			ENG ADMIN	Electricity	48,801.25			
	9 50100110 71320			Wtr Admin	Electricity	36,700.14			
	10 51101100 71320			Sewer Ops	Electricity	344.67			
	11 55605600 71320			A Linc Pkg	Electricity	3,146.30			
	12 56406400 71320			Highland	Electricity	599.17			
	13 56406410 71320			PV Golf	Electricity	559.21			
	14 56406420 71320			The Den	Electricity	534.40			
				Invoice Net		108,576.74			
				CHECK TOTAL		108,576.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	11/22/2021	359380			
		Fire		RepMaint	B	50.00	325266		
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	12/09/2021	85272			
		Legal		Out Legal		843.75	325793		
		Invoice Net				843.75			
				CHECK TOTAL		843.75			
893 ANIXTER INC	1 10011610 71010	00001		INV	11/22/2021	288389005			
		IS		Off Supp		284.77	325969		
		Invoice Net				284.77			
				CHECK TOTAL		284.77			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	11/22/2021	28729355287011082021			
		IS		Telecom		94.22	326017		
		Invoice Net				94.22			
				CHECK TOTAL		94.22			
5141 AVANTI FOODS	1 10019170 57990	00000		INV	11/22/2021	TKN00329			
		Eco Develp		Misc Rev		31.00	325184		
		Invoice Net				31.00			
				CHECK TOTAL		31.00			
734 B & B AWARDS AND RECOG	1 10014125 71190 20000	00000		INV	11/22/2021	20047932			
		BCPA		Other Supp		63.75	325608		
		Invoice Net				63.75			
734 B & B AWARDS AND RECOG	1 10014125 71030 20000	00000		INV	11/22/2021	20047633			
		BCPA		UniformSup		19.50	325610		
		Invoice Net				19.50			
734 B & B AWARDS AND RECOG	1 57107120 71030	00000		INV	11/22/2021	20047977			
		ArenaVenue		UniformSup		29.25	325967		
		Invoice Net				29.25			
				CHECK TOTAL		112.50			
2608 BANNER FIRE EQUIPMENT	1 10015210 62191	00000		ACI	11/22/2021	01P23022			
		Fire		Prot Wear		344.99	325270		
		Invoice Net				344.99			
2608 BANNER FIRE EQUIPMENT	1 10015210 62191	00000		ACI	11/22/2021	01P23279			
		Fire		Prot Wear		345.14	325271		
		Invoice Net				345.14			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	11/22/2021	01P23935			
		FLEET		Veh Equip		180.40	325434		
		Invoice Net				180.40			
				CHECK TOTAL		870.53			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	162243			
	1 10014136 70590			Zoo		23.00		325304	
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	162209			
	1 10014136 70590			Zoo		2.30		325305	
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	161798			
	1 10014136 70590			Zoo		36.60		325306	
				Invoice Net		36.60			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	162270			
	1 10016310 71710			FLEET		16.10		325439	
				Invoice Net		16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	161075			
	1 54404400 71190			Sol Waste		92.00		325440	
				Invoice Net		92.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	162268			
	1 10016120 71190			Street Mnt		9.20		325456	
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	159891			
	1 10014125 70590 20000			BCPA		9.00		325614	
				Invoice Net		9.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	161995			
	1 57107120 70543			ArenaVenue		49.35		325618	
				Invoice Net		49.35			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	162612			
	1 10014110 70510			Pks Maint		13.80		325665	
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2021	162275			
	1 56406400 70510			Highland		32.35		325721	
				Invoice Net		32.35			
459	BILLS KEY & LOCK SHOP	00000		INV	12/13/2021	162522			
	1 10015110 70690			Police		17.46		325990	
				Invoice Net		17.46			
				CHECK TOTAL		301.16			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/22/2021	124010			
	1 10016120 70510			Street Mnt		51.00		325214	
	2 10016124 70510			Snow & Ice		51.00			
	3 51101100 70510			Sewer Ops		51.00			
	4 53103100 70510			Storm Watr		51.00			
	5 54404400 70510			Sol Waste		51.00			
				Invoice Net		255.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/22/2021	124253			
	1 10016120 70510			Street Mnt		41.40		325458	
	2 10016124 70510			Snow & Ice		41.40			
	3 51101100 70510			Sewer Ops		41.40			
	4 53103100 70510			Storm Watr		41.40			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	54404400 70510			Sol Waste	RepMaint B	41.40			
				Invoice Net		207.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124138	325991		
1	10015110 71024			Police	Janit Supp	287.30			
				Invoice Net		287.30			
				CHECK TOTAL		749.30			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/22/2021	00010130 CAP SBSDY	325720		
1	10019190 75061			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
				CHECK TOTAL		57,640.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/22/2021	00010130 OP SBSDY	325722		
1	10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/22/2021	00010134 CAP SBSDY	325723		
1	10019190 75061			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
				CHECK TOTAL		57,640.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/22/2021	00010134 OP SBSDY	325724		
1	10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/22/2021	00010150 CAP SBSDY	325725		
1	10019190 75061			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
				CHECK TOTAL		57,640.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/22/2021	00010150 OP SBSDY	325726		
1	10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/22/2021	COLLECTIONS 10/21	326004		
1	5010 21140			Water Fund	BNWRD Pay	528,588.57			
				Invoice Net		528,588.57			
				CHECK TOTAL		528,588.57			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/22/2021	PERMITS 10/21	326005		
1	1001 21140			Gen Fund	BNWRD Pay	35,700.00			
				Invoice Net		35,700.00			
				CHECK TOTAL		35,700.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
717	BLOOMINGTON TENT & AWN	00000		INV	11/22/2021	11254			
	1 10014110 70510			Pks Maint	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
425	BLOOMINGTON TRANSMISSI	00000	20220320	INV	11/22/2021	1161488			
	1 10016310 70520			FLEET	RepMaint V	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	11/22/2021	326929.01			
	1 10015480 71080			Fac Maint	Maint Supp	173.05			
				Invoice Net		173.05			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/22/2021	326831.01			
	1 57107110 70510			Arena City	RepMaint B	69.85			
				Invoice Net		69.85			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/22/2021	326864.01			
	1 57107110 70510			Arena City	RepMaint B	291.36			
				Invoice Net		291.36			
						CHECK TOTAL	534.26		
151	BLOOMINGTON ELECTION C	00000		EFT	11/22/2021	EXP 10/21			
	1 20700700 71340			Board Elct	Telecom	339.23			
	2 20700700 70690			Board Elct	Purch Serv	11,077.34			
	3 20700700 71013			Board Elct	Com Supp	49.27			
	4 20700700 71010			Board Elct	Off Supp	143.54			
	5 20700700 71017			Board Elct	Postage	2,787.89			
				Invoice Net		14,397.27			
						CHECK TOTAL	14,397.27		
1023	BOBCAT OF PEORIA	00000		INV	11/22/2021	02-65342			
	1 10016310 71710			FLEET	Veh Equip	108.64			
				Invoice Net		108.64			
						CHECK TOTAL	108.64		
139	BORN PAINT CO INC	00001		INV	11/22/2021	NY211687			
	1 10014110 71080			Pks Maint	Maint Supp	47.99			
				Invoice Net		47.99			
139	BORN PAINT CO INC	00001		INV	11/22/2021	NY211793			
	1 10014110 71080			Pks Maint	Maint Supp	41.99			
				Invoice Net		41.99			
						CHECK TOTAL	89.98		
2575	BOUND TREE MEDICAL LLC	00001		INV	11/22/2021	84249428			
	1 10015210 71026			Fire	Med Supp	50.20			
				Invoice Net		50.20			
						CHECK TOTAL	50.20		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013 DOROTHY KIRCHNER	1 1001 25020	00000		INV	11/22/2021	GFT CERT RFND 10/21	326029		
		Gen Fund		BCPA GC		39.00			
		Invoice Net				39.00			
				CHECK TOTAL		39.00			
999013 RICHARD BRABSON	1 1001 25020	00000		INV	11/22/2021	RFND GFT SERT 10/21	326030		
		Gen Fund		BCPA GC		38.10			
		Invoice Net				38.10			
				CHECK TOTAL		38.10			
999013 STEVE AND DEBRA ANDERS	1 1001 25020	00000		INV	11/22/2021	RFND GFT CERT 10/21	326028		
		Gen Fund		BCPA GC		32.20			
		Invoice Net				32.20			
				CHECK TOTAL		32.20			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	11/22/2021	2340958	325308		
		Zoo		Oth Repair		23.79			
		Invoice Net				23.79			
				CHECK TOTAL		23.79			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	11/22/2021	TKN00330	325188		
		Eco Develop		Misc Rev		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			
2202 BRUSH CHARLES	1 51101100 70690	00000		INV	11/22/2021	30649	325460		
		Sewer Ops		Purch Serv		350.00			
		Invoice Net				350.00			
2202 BRUSH CHARLES	1 55605600 70690	00000		INV	11/22/2021	30609	325589		
		A Linc Pkg		Purch Serv		875.00			
		Invoice Net				875.00			
				CHECK TOTAL		1,225.00			
4660 BRYAN R ROEDER	1 10014160 70690 2 57107120 70543	00000		INV	11/22/2021	3370	325364		
		Ice Center		Purch Serv		525.00			
		ArenaVenue		RepMntEquip		525.00			
		Invoice Net				1,050.00			
				CHECK TOTAL		1,050.00			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/22/2021	PS3005880-1	325727		
		PV Golf		RepMaintNF		667.11			
		Invoice Net				667.11			
				CHECK TOTAL		667.11			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	11/22/2021	484577	325260		
		Fire		Uniforms		250.00			
		Invoice Net				250.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	11/22/2021	485690			
				Fire		124.00		325265	
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN								
	1 10015210 62191	00001		EFT	11/22/2021	469263			
				Fire		148.49		325615	
				Prot Wear		148.49			
				Invoice Net		148.49			
3908	C I SHOOTING SPORTS IN								
	1 10015110 62190	00001	20220057	EFT	11/22/2021	486228			
				Police		121.49		325738	
				Uniforms		121.49			
				Invoice Net		121.49			
3908	C I SHOOTING SPORTS IN								
	1 10015110 71190	00001		EFT	11/22/2021	486227			
				Police		1.70		325740	
				Other Supp		1.70			
				Invoice Net		1.70			
3908	C I SHOOTING SPORTS IN								
	1 10015110 62190	00001	20220057	EFT	11/22/2021	486232			
				Police		125.99		325741	
				Uniforms		125.99			
				Invoice Net		125.99			
3908	C I SHOOTING SPORTS IN								
	1 10015110 62190	00001	20220057	EFT	11/22/2021	486226			
				Police		125.99		325756	
				Uniforms		125.99			
				Invoice Net		125.99			
				CHECK TOTAL		897.66			
14	CAPEN FRANK PROCTER &								
	1 10011310 70720	00001		INV	11/22/2021	69353			
				Clerk		203.00		325472	
				Ins Admin		203.00			
				Invoice Net		203.00			
				CHECK TOTAL		203.00			
4835	CARLE BROMENN MEDICAL								
	1 10015210 71026	00002		INV	11/22/2021	787			
				Fire		862.28		325422	
				Med Supp		862.28			
				Invoice Net		862.28			
				CHECK TOTAL		862.28			
268	CENTRAL ILLINOIS MUNIC								
	1 10011310 70631	00001		INV	11/22/2021	STUTSMAN 10/21-9/22			
				Clerk		30.00		325664	
				Dues		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
17	CENTURY AUTOMOTIVE								
	1 10016310 71710	00000		INV	11/22/2021	6116 10/21			
				FLEET		41.21		325426	
				Veh Equip		41.21			
				Invoice Net		41.21			
				CHECK TOTAL		41.21			
3407	CHEM-K LLC								
	1 10015430 70690	00000		INV	11/22/2021	C-21-305-E			
				Comm Enh		364.52		325557	
				Purch Serv		364.52			
				Invoice Net		364.52			
				CHECK TOTAL		364.52			
2625	CHICAGO TITLE COMPANY								
	1 10011710 70220	00001		INV	11/22/2021	5606-2102008			
				Legal		250.00		325320	
				Oth PT Sv		250.00			
				Invoice Net		250.00			





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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: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	11/22/2021	4100427150		325256	
		FLEET		Purch Serv		125.80			
				Invoice Net		125.80			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	11/22/2021	4101160879		325550	
		FLEET		Purch Serv		125.80			
				Invoice Net		125.80			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	11/22/2021	4100427130		325760	
		Police		Janitor Sv		58.63			
				Invoice Net		58.63			
						CHECK TOTAL	310.23		
3064 CIRBN LLC	1 10011610 71340	00001		INV	11/22/2021	12987		325231	
	2 10014136 71340	IS		Telecom		2,725.01			
	3 56406400 71340	Zoo		Telecom		301.99			
	4 56406410 71340	Highland		Telecom		358.08			
	5 56406420 71340	PV Golf		Telecom		616.77			
	6 10011610 71340	The Den		Telecom		347.31			
	7 10011610 71340	IS		Telecom		368.91			
		IS		Telecom		129.95			
				Invoice Net		4,848.02			
						CHECK TOTAL	4,848.02		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/22/2021	101P73023		325435	
		FLEET		Veh Equip		285.80			
				Invoice Net		285.80			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/22/2021	101P73394		325436	
		FLEET		Veh Equip		95.20			
				Invoice Net		95.20			
						CHECK TOTAL	381.00		
999019 CATHERINE DUNLAP	1 10019170 70632	00000		INV	11/22/2021	JACKSONVILLE 11/21		326045	
		Eco Develp		Pro Develp		113.12			
				Invoice Net		113.12			
						CHECK TOTAL	113.12		
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	11/22/2021	77516		325429	
		FLEET		Veh Equip		342.16			
				Invoice Net		342.16			
						CHECK TOTAL	342.16		
1566 COMCAST	1 10015110 70690	00003		INV	11/22/2021	71203290162262 11/21		325759	
		Police		Purch Serv		11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		





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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: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2791	COMMUNITY COLLEGE DIST	00001		INV	11/22/2021	13364	325761		
	1 10015110 70632			Police	Pro Develp	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
5203	COMPASSIONATE CRUMBS	00000		INV	11/22/2021	TKN00331	325192		
	1 10019170 57990			Eco Develp	Misc Rev	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
1307	CONFIDENTIAL ON-SITE P	00000		INV	11/22/2021	122256	325677		
	1 10011310 70612			Clerk	Imaging	95.94			
	2 10011410 70690			HR	Purch Serv	21.32			
	3 10011510 70690			FIN	Purch Serv	21.32			
	4 10011110 70612			Admin	Imaging	21.32			
	5 10011520 70690			Collect	Purch Serv	21.32			
				Invoice Net		181.22			
1307	CONFIDENTIAL ON-SITE P	00000		INV	11/22/2021	122269	325997		
	1 10015110 70220			Police	Oth PT Sv	58.63			
				Invoice Net		58.63			
						CHECK TOTAL	239.85		
26	CONNOR CO	00001		INV	11/22/2021	S009767544.002	325311		
	1 10014160 70510			Ice Center	RepMaint B	238.24			
				Invoice Net		238.24			
26	CONNOR CO	00001		INV	11/22/2021	S009755807.001	325613		
	1 57107120 71024			ArenaVenue	Janit Supp	41.88			
				Invoice Net		41.88			
						CHECK TOTAL	280.12		
878	CONTINENTAL RESEARCH C	00000		INV	11/22/2021	0030289	325354		
	1 50100120 71190			Wtr Trans	Other Supp	277.44			
				Invoice Net		277.44			
						CHECK TOTAL	277.44		
150	AREA CONVENTION & VISI	00001		EFT	11/22/2021	1607	325307		
	1 10014125 70610 20000			BCPA	Advertise	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
2260	COOPERATIVE PERSONNEL	00001		INV	11/22/2021	0002921	326032		
	1 10011410 70690			HR	Purch Serv	17,450.00			
				Invoice Net		17,450.00			
						CHECK TOTAL	17,450.00		
1110	CORE & MAIN LP	00000		INV	11/22/2021	P566476	325355		
	1 50100120 70590			Wtr Trans	Oth Repair	1,600.00			
				Invoice Net		1,600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,600.00		
27	CORN BELT ENERGY CORPO	00000		INV	11/22/2021	11/21		325993	
1	10014110 71320			Pks Maint	Electricity	1,229.86			
2	10015110 71320			Police	Electricity	227.76			
3	10015210 71320			Fire	Electricity	3,821.21			
4	10016210 71320			ENG ADMIN	Electricity	27,792.23			
5	50100110 71320			Wtr Admin	Electricity	287.29			
6	51101100 71320			Sewer Ops	Electricity	2,252.21			
				Invoice Net		35,610.56			
						CHECK TOTAL	35,610.56		
172	COUNTY OF MCLEAN	00003		INV	11/22/2021	BOOKINGFEE10/21		325999	
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN	00005		INV	11/22/2021	V21-000744		326000	
1	10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	11/22/2021	S509720975.001		325383	
1	10016210 71078			ENG ADMIN	Elect Supp	19.91			
				Invoice Net		19.91			
						CHECK TOTAL	19.91		
574	CUMMINS INC	00003		EFT	11/22/2021	Q1-42965		325969	
1	10016310 71710			FLEET	Veh Equip	98.96			
				Invoice Net		98.96			
						CHECK TOTAL	98.96		
2614	CUMULUS BROADCASTING L	00001		EFT	11/22/2021	BB3057509		326008	
1	10011410 70607			HR	Recruite	780.00			
				Invoice Net		780.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/22/2021	BB3057504		326009	
1	10011410 70607			HR	Recruite	60.00			
				Invoice Net		60.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/22/2021	BB3057505		326011	
1	10011410 70607			HR	Recruite	30.00			
				Invoice Net		30.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/22/2021	BB3057506		326012	
1	10011410 70607			HR	Recruite	300.00			
				Invoice Net		300.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/22/2021	BB3057507		326013	
1	10011410 70607			HR	Recruite	60.00			
				Invoice Net		60.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 10011410 70607	00001		EFT	11/22/2021	BB3057508	326014		
		HR		Recruite		840.00			
		Invoice Net				840.00			
				CHECK TOTAL		2,070.00			
2118 CURRIE MOTORS FRANKFOR	1 10015490 72130	00001	20220148	INV	11/22/2021	A8594	325966		
		Parking Op		CO Lcn Veh		27,892.00			
		Invoice Net				27,892.00			
				CHECK TOTAL		27,892.00			
1881 DAVE CAPODICE EXCAVATI	1 50100120 70550	00000		INV	11/22/2021	SEPTEMBER 2021	325353		
		Wtr Trans		RepMaint I		4,343.06			
		Invoice Net				4,343.06			
				CHECK TOTAL		4,343.06			
4945 DAVID BICKETT	1 10019170 57990	00000		INV	11/22/2021	TKN00332	325193		
		Eco Develp		Misc Rev		67.00			
		Invoice Net				67.00			
				CHECK TOTAL		67.00			
999010 KATHRYN JONES	1 50100140 54430	00000		INV	11/22/2021	DL 11/5/21-11/6/21	325459		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010 LINDA EFT	1 50100140 54430	00000		INV	11/22/2021	DL 10/30/2021	325139		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010 MARKIE WARFIELD	1 50100140 54430	00000		INV	11/22/2021	DL 10/29/2021	325136		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010 MCLEAN COUNTY CHAMBER	1 50100140 54430	00000		INV	11/22/2021	DL 10/28/2021	325131		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
999010 THE ALS ASSOCIATION	1 50100140 54430	00000		INV	11/22/2021	CANCEL DL 11/13/2021	325239		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
1438 DE LAGE LANDEN OPERATI	1 10015110 70430	00001		INV	11/22/2021	74433551	325547		
		Police		MFD Lease		456.53			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11222021 11/22/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	142.82			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	77.00			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	174.97			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			
	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			
	25 57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL		3,010.33	
30	DENNYS DOUGHNUTS & BAK								
	1 10014160 71060			Ice Center	EFT Food	18.00		325312	
				Invoice Net		18.00			
						CHECK TOTAL		18.00	
1240	DH PACE COMPANY INC								
	1 10015480 70540			Fac Maint	EFT RepMt Othr	1,154.95		325556	
				Invoice Net		1,154.95			
						CHECK TOTAL		1,154.95	
161	DON OWEN TIRE SERVICE								
	1 10016310 70520			FLEET	EFT RepMaint V	897.21		325444	
				Invoice Net		897.21			
161	DON OWEN TIRE SERVICE								
	1 10016310 70520			FLEET	EFT RepMaint V	10,700.44		325743	
	2 10014160 70510			Ice Center	RepMaint B	33.00			
	3 57107120 70656			ArenaVenue	TrashRemov	33.00			
				Invoice Net		10,766.44			
						CHECK TOTAL		11,663.65	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 71080			00001 Fire	INV 11/22/2021 Maint Supp	1900402008806 82.20	325420		
				Invoice Net		82.20			
960	DONMATT INC 1 10016310 71710			00001 FLEET	INV 11/22/2021 Veh Equip	1900401024427 47.10	325832		
				Invoice Net		47.10			
960	DONMATT INC 1 10016310 71710			00001 FLEET	INV 11/22/2021 Veh Equip	1900401024422 31.80	325833		
				Invoice Net		31.80			
960	DONMATT INC 1 10016310 71710			00001 FLEET	CRM 11/22/2021 Veh Equip	1900401024426 -31.80	325835		
				Invoice Net		-31.80			
960	DONMATT INC 1 10014110 70510			00001 Pks Maint	INV 11/22/2021 RepMaint B	1900401024425 57.10	325977		
				Invoice Net		57.10			
						CHECK TOTAL	186.40		
2793	DOUGLAS CO INC 1 10014136 71053			00001 Zoo	INV 11/22/2021 GShop Purc	560685 327.95	325313		
				Invoice Net		327.95			
						CHECK TOTAL	327.95		
4958	DRUE VANMETER 1 10019170 57990			00000 Eco Develp	EFT 11/22/2021 Misc Rev	TKN00342 61.00	325337		
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
530	DURHAM TIM 1 10014125 71190	20000		00000 BCPA	INV 11/22/2021 Other Supp	624 635.00	325812		
				Invoice Net		635.00			
530	DURHAM TIM 1 10014125 71190	20000		00000 BCPA	INV 11/22/2021 Other Supp	620 300.00	325978		
				Invoice Net		300.00			
						CHECK TOTAL	935.00		
5263	EI UTILITIES INC 1 10011610 70510			00000 IS	EFT 11/22/2021 RepMaint B	1016 1,200.00	325659		
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
999012	AMANDA STUTSMAN 1 10011310 70632			00000 Clerk	INV 11/22/2021 Pro Develp	NOTARY REG 11/21 7.00	325674		
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
999012	MARGARET RUTENBECK 1 10014170 70632			00000 SOAR	INV 11/22/2021 Pro Develp	MILEAGE 5/3-11/1/21 886.09	326046		
				Invoice Net		886.09			





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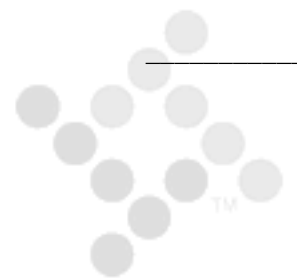
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	886.09		
999012	PAUL WILLIAMS	00000		INV	11/22/2021	WILLIAMS 9/20/21	325762		
	1 10015110 71190			Police Other Supp		38.20			
				Invoice Net		38.20			
						CHECK TOTAL	38.20		
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-69403	325525		
	1 56406400 70542			Highland RepMaintNF		1,250.00			
				Invoice Net		1,250.00			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-69239	325528		
	1 56406410 70542			PV Golf RepMaintNF		259.23			
				Invoice Net		259.23			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68524	325530		
	1 56406400 70542			Highland RepMaintNF		198.11			
				Invoice Net		198.11			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68491	325532		
	1 56406400 70542			Highland RepMaintNF		125.88			
				Invoice Net		125.88			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68490	325535		
	1 56406400 70542			Highland RepMaintNF		144.47			
				Invoice Net		144.47			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68480	325538		
	1 56406420 70542			The Den RepMaintNF		144.47			
				Invoice Net		144.47			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68457	325540		
	1 56406400 70542			Highland RepMaintNF		370.60			
	2 56406410 70542			PV Golf RepMaintNF		370.60			
	3 56406420 70542			The Den RepMaintNF		370.61			
				Invoice Net		1,111.81			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68272	325541		
	1 56406400 70542			Highland RepMaintNF		129.66			
				Invoice Net		129.66			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/22/2021	01-68058	325544		
	1 56406420 70542			The Den RepMaintNF		261.67			
				Invoice Net		261.67			
1127	ERB TURF EQUIPMENT INC	00002		CRM	11/22/2021	68764 CR	325548		
	1 56406420 70542			The Den RepMaintNF		-776.75			
	2 56406410 70542			PV Golf RepMaintNF		-259.23			
	3 56406400 70542			Highland RepMaintNF		-965.77			
				Invoice Net		-2,001.75			
1127	ERB TURF EQUIPMENT INC	00002		CRM	11/22/2021	68140 CR	325559		
	1 56406400 70542			Highland RepMaintNF		-534.80			
				Invoice Net		-534.80			
						CHECK TOTAL	1,088.75		
4826	EVERGREEN FS INC	00001	20220078	EFT	11/22/2021	0824010 10/21	325654		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			FLEET Fuel		90,826.70			
				Invoice Net		90,826.70			
4826	EVERGREEN FS INC	00001	20220306	EFT	11/22/2021	0824010 10/21	325655		
	1 10016310 71070			FLEET Fuel		6,229.93			
				Invoice Net		6,229.93			
4826	EVERGREEN FS INC	00001	20220306	EFT	11/22/2021	0827640 10/21	325656		
	1 10016310 71070			FLEET Fuel		22,491.97			
				Invoice Net		22,491.97			
				CHECK TOTAL		119,548.60			
4596	EVIDENCE DESTRUCTION S	00000		INV	11/22/2021	#BPD3	325766		
	1 10015110 70220			Police Oth PT Sv		1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			
209	EVOQUA WATER TECHNOLOG	00002	20220051	EFT	11/22/2021	905096160	325247		
	1 51101100 71125			Sewer Ops LS Supp		1,200.00			
				Invoice Net		1,200.00			
209	EVOQUA WATER TECHNOLOG	00002	20220051	EFT	11/22/2021	905102971	325248		
	1 51101100 71125			Sewer Ops LS Supp		5,456.00			
				Invoice Net		5,456.00			
				CHECK TOTAL		6,656.00			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26281074	325261		
	1 10015210 70641			Fire Temp Sv		910.77			
				Invoice Net		910.77			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26281079	325370		
	1 10014110 70641			Pks Maint Temp Sv		460.41			
				Invoice Net		460.41			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26312747	325661		
	1 10011310 70641 65000			Clerk Temp Sv		817.09			
				Invoice Net		817.09			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26281075	325662		
	1 10011310 70641 65000			Clerk Temp Sv		834.40			
				Invoice Net		834.40			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26281078	325663		
	1 10011310 70641			Clerk Temp Sv		849.01			
				Invoice Net		849.01			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26312750	325970		
	1 10014110 70641			Pks Maint Temp Sv		357.60			
				Invoice Net		357.60			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26312748	326026		
	1 10011530 70641			Billing Temp Sv		834.40			
				Invoice Net		834.40			
2505	EXPRESS SERVICES INC	00003		INV	11/22/2021	26281076	326027		
	1 10011530 70641			Billing Temp Sv		667.52			
				Invoice Net		667.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	11/22/2021	26343689	326033		
		Billing		Temp Sv		667.52			
		Invoice Net				667.52			
				CHECK TOTAL		6,398.72			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	11/22/2021	ILBLM456559	325241		
		Pks Maint		Other Supp		75.13			
		Invoice Net				75.13			
36 FASTENAL COMPANY	1 10014136 70590	00002		EFT	11/22/2021	ILBLM456095	325317		
		Zoo		Oth Repair		43.75			
		Invoice Net				43.75			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/22/2021	ILBLM455110	325357		
		Wtr Trans		Other Supp		121.92			
		Invoice Net				121.92			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/22/2021	ILBLM455355	325359		
		Wtr Trans		Other Supp		243.84			
		Invoice Net				243.84			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	11/22/2021	ILBLM455410	325366		
		Wtr Trans		RepMt Othr		338.40			
		Invoice Net				338.40			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/22/2021	ILBLM455564	325368		
		Wtr Trans		Other Supp		76.91			
		Invoice Net				76.91			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/22/2021	ILBLM455669	325369		
		Wtr Trans		Other Supp		707.60			
		Invoice Net				707.60			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	11/22/2021	ILBLM456188	325378		
		ENG ADMIN		Elect Supp		47.91			
		Invoice Net				47.91			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	11/22/2021	ILBLM456697	325432		
		FLEET		Veh Equip		34.06			
		Invoice Net				34.06			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	11/22/2021	ILBLM456802	325506		
		Pks Maint		Oth Repair		30.40			
		Invoice Net				30.40			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	11/22/2021	ILBLM456823	325565		
		The Den		RepMaintNF		34.45			
		Invoice Net				34.45			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	11/22/2021	ILBLM456769	325566		
		Highland		RepMaintNF		37.88			
		Invoice Net				37.88			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	11/22/2021	ILBLM456966	325728		
		Highland		RepMaintNF		23.81			
		Invoice Net				23.81			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	11/22/2021	ILBLM457070	325729		
		Highland		RepMaintNF		47.52			
		Invoice Net				47.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,863.58		
3432	FASTENERS ETC INC	00001		EFT	11/22/2021	178386	325392		
	1 10014110 71030			Pks Maint	UniformSup	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
2981	FAULKS BROS CONSTRUCTI	00001		INV	11/22/2021	359742	325488		
	1 56406420 70590			The Den	Oth Repair	1,818.30			
				Invoice Net		1,818.30			
						CHECK TOTAL	1,818.30		
1227	POLLARDWATER	00003		INV	11/22/2021	0199322	325555		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,068.11			
				Invoice Net		2,068.11			
1227	POLLARDWATER	00003		INV	11/22/2021	0199323	325558		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,028.11			
				Invoice Net		2,028.11			
						CHECK TOTAL	4,096.22		
999018	DARCY SHREVES	00000		INV	11/22/2021	PEORIA 9/21	326041		
	1 10015210 70632			Fire	Pro Develp	24.08			
				Invoice Net		24.08			
						CHECK TOTAL	24.08		
999018	MICHAEL HARTWIG	00000		INV	11/22/2021	CALUMET CITY 9/21	326044		
	1 10015210 70632			Fire	Pro Develp	102.40			
				Invoice Net		102.40			
						CHECK TOTAL	102.40		
999018	PAUL CZAPAR	00000		INV	11/22/2021	ST LOUIS 8/21	326040		
	1 10015210 70632			Fire	Pro Develp	36.61			
				Invoice Net		36.61			
						CHECK TOTAL	36.61		
1763	FORMMAKER SOFTWARE INC	00001	20220092	EFT	11/22/2021	172016	325713		
	1 10011530 70611			Billing	PrintBind	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
277	FOSTER COACH SALES INC	00001		EFT	11/22/2021	22983	325428		
	1 10016310 71710			FLEET	Veh Equip	197.12			
				Invoice Net		197.12			
						CHECK TOTAL	197.12		
5143	FOUR30 SCONES	00000		INV	11/22/2021	TKN00335	325326		
	1 10019170 57990			Eco Develp	Misc Rev	51.00			
				Invoice Net		51.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.00		
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	11/22/2021	032007-5 11/21		325443	
				ENG ADMIN	Telecom	73.34			
				Invoice Net		73.34			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	11/22/2021	011400-5 11/21		325545	
				IS	Telecom	798.34			
				Invoice Net		798.34			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	11/22/2021	100406-5 11/21		325660	
				Police	Telecom	92.83			
				Invoice Net		92.83			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	11/22/2021	020400-5 11/21		326018	
				Wtr Admin	Telecom	7.33			
				Invoice Net		7.33			
						CHECK TOTAL	971.84		
279 GAMETIME INC	1 10014110 70590	00002		INV	11/22/2021	PJI-0171113		325487	
				Pks Maint	Oth Repair	2,032.20			
				Invoice Net		2,032.20			
						CHECK TOTAL	2,032.20		
2857 GANZ USA LLC	1 10014136 71053	00001		INV	11/22/2021	8695307		325314	
				Zoo	GShop Purc	101.90			
				Invoice Net		101.90			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	11/22/2021	8692524		325315	
				Zoo	GShop Purc	63.02			
				Invoice Net		63.02			
						CHECK TOTAL	164.92		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	11/22/2021	8960		325794	
				Sewer Ops	RepMaint I	43,501.50			
				Invoice Net		43,501.50			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	11/22/2021	8961		325804	
				Sewer Ops	RepMaint I	38,159.14			
				Invoice Net		38,159.14			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	11/22/2021	8962		325807	
				Sewer Ops	RepMaint I	70,819.95			
				Invoice Net		70,819.95			
47 GEORGE GILDNER INC	1 53103100 70580	00001	20220032	INV	11/22/2021	8963		325810	
				Storm Watr	Grade Seed	20,484.97			
				Invoice Net		20,484.97			
47 GEORGE GILDNER INC	1 53103100 70580	00001	20220032	INV	11/22/2021	8964		325811	
				Storm Watr	Grade Seed	1,400.22			
				Invoice Net		1,400.22			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	11/22/2021	8965		325813	
				Sewer Ops	RepMaint I	7,627.04			
				Invoice Net		7,627.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	181,992.82		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/22/2021	I2-568339	325495		
	1 10014136 70510		Zoo	RepMaint	B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/22/2021	I2-568338	325496		
	1 10014136 70510		Zoo	RepMaint	B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/22/2021	I1-808486	325623		
	1 10014125 70510 20000		BCPA	RepMaint	B	1,282.00			
				Invoice Net		1,282.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/22/2021	I2-568330	325626		
	1 10014125 70510 20100		BCPA	RepMaint	B	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	1,686.00		
1248	GOLD MEDAL PRODUCTS CO	00002		INV	11/22/2021	383518	325316		
	1 10014160 71060		Ice Center	Food		340.35			
				Invoice Net		340.35			
						CHECK TOTAL	340.35		
2432	GOVTEMPSUSA LLC	00001		INV	11/22/2021	3843046	325707		
	1 10011510 70641		FIN	Temp Sv		5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL	5,051.20		
389	GRAINGER INC	00004		INV	11/22/2021	9095560877	325537		
	1 57107110 70510		Arena City	RepMaint	B	378.77			
				Invoice Net		378.77			
						CHECK TOTAL	378.77		
2777	GRAYBAR ELECTRIC COMPA	00001		INV	11/22/2021	9323955466	325527		
	1 10015480 70510 15000		Fac Maint	RepMaint	B	394.43			
				Invoice Net		394.43			
						CHECK TOTAL	394.43		
684	GROVE STREET BAKERY	00000		INV	11/22/2021	000258	325754		
	1 10015110 71060		Police	Food		47.28			
				Invoice Net		47.28			
						CHECK TOTAL	47.28		
966	GULLIFORD SERVICES INC	00001		EFT	11/22/2021	48663	325286		
	1 10014110 70590		Pks Maint	Oth Repair		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/22/2021	48664	325288		
	1 10014110 70590		Pks Maint	Oth Repair		65.00			
				Invoice Net		65.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC	00001		EFT	11/22/2021	48661			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	325289		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/22/2021	48662			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	325290		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/22/2021	48665			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	325291		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/22/2021	48783			
	1 10014110 70590			Pks Maint	Oth Repair	222.50	325292		
				Invoice Net		222.50			
				CHECK TOTAL		622.50			
1	HAJOCA CORPORATION	00002		INV	11/22/2021	S017027181.001			
	1 10014110 70510			Pks Maint	RepMaint B	300.26	325293		
				Invoice Net		300.26			
1	HAJOCA CORPORATION	00002		INV	11/22/2021	S017075936.001			
	1 10014110 70510			Pks Maint	RepMaint B	400.41	325294		
				Invoice Net		400.41			
				CHECK TOTAL		700.67			
932	HD SUPPLY FACILITIES M	00002		ACI	11/22/2021	754543			
	1 50100120 71190			Wtr Trans	Other Supp	1,522.71	325561		
				Invoice Net		1,522.71			
				CHECK TOTAL		1,522.71			
1226	HEARTLAND PARKING INC	00000	20220024	INV	11/22/2021	1040012021			
	1 10015490 70220			Parking Op	Oth PT Sv	1,926.00	325287		
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,926.00			
				Invoice Net		3,852.00			
				CHECK TOTAL		3,852.00			
3587	HENRY SCHEIN INC	00001		EFT	11/22/2021	11430608			
	1 10015210 71026			Fire	Med Supp	69.96	325275		
				Invoice Net		69.96			
3587	HENRY SCHEIN INC	00001		EFT	11/22/2021	11445818			
	1 10015210 71026			Fire	Med Supp	503.59	325276		
				Invoice Net		503.59			
				CHECK TOTAL		573.55			
1243	HENSON DISPOSAL INC	00000	20220067	INV	11/22/2021	223210			
	1 51101100 70650			Sewer Ops	Lndfl Fees	4,398.54	325159		
				Invoice Net		4,398.54			
1243	HENSON DISPOSAL INC	00000		INV	11/22/2021	227401			
	1 10014110 70590			Pks Maint	Oth Repair	56.00	325242		
				Invoice Net		56.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/22/2021	227402			
				Pks Maint	Oth Repair	66.64		325243	
				Invoice Net		66.64			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20220067	INV	11/22/2021	223079			
				Wtr Trans	Lndfl Fees	10,737.07		325374	
				Invoice Net		10,737.07			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20220053	INV	11/22/2021	226040			
				Sol Waste	Bulk Disp	9,781.52		325442	
				Invoice Net		9,781.52			
				CHECK TOTAL		25,039.77			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	11/22/2021	42553			
				FLEET	Veh Equip	23.70		325830	
				Invoice Net		23.70			
				CHECK TOTAL		23.70			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	11/22/2021	142574			
				Ice Center	Food	127.00		325309	
				Invoice Net		127.00			
				CHECK TOTAL		127.00			
281 HILL RADIO INC	1 10014125 71190	00000	20000	INV	11/22/2021	2021-16310			
				BCPA	Other Supp	590.00		325627	
				Invoice Net		590.00			
				CHECK TOTAL		590.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/22/2021	12124456			
				ENG ADMIN	Oth PT Sv	78.00		325251	
				Invoice Net		78.00			
				CHECK TOTAL		78.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	11/22/2021	PAY EST #22			
				Sewer Ops	SM Const	5,722.31		325249	
				Invoice Net		5,722.31			
1861 HOERR CONSTRUCTION INC	1 51101100 70051	00001	20210126	INV	11/22/2021	PAT EST NO.17			
				Sewer Ops	A&E Cap	9,009.45		325252	
				Invoice Net		9,009.45			
1861 HOERR CONSTRUCTION INC	1 51101100 70051	00001	20210126	INV	11/22/2021	PAY EST NO.18			
				Sewer Ops	A&E Cap	1,017.95		325254	
				Invoice Net		1,017.95			
				CHECK TOTAL		15,749.71			
1458 HOH WATER TECHNOLOGY I	1 10014160 70540	00002		EFT	11/22/2021	615585			
				Ice Center	RepMt Othr	160.68		325744	
				Arena City	RepMt Othr	160.68			
				Invoice Net		321.36			
				CHECK TOTAL		321.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
51 HOHULIN FENCE CO		00001		INV	11/22/2021	31709TC			
1	10015110 70510			Police	RepMaint B	2,595.76			
				Invoice Net		2,595.76			
						CHECK TOTAL	2,595.76		
4590 HOLLY HITCHENS		00000		EFT	11/22/2021	372			
1	10015110 62190			Police	Uniforms	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
2774 HOTSY EQUIPMENT CO		00001		EFT	11/22/2021	24904			
1	50100120 70540			Wtr Trans	RepMt Othr	149.60			
				Invoice Net		149.60			
						CHECK TOTAL	149.60		
999001 ROBERT BROOKS		00000		INV	11/22/2021	RFND INS 11/21			
1	60280242 57213			Dental Ehn	CFmr Emp	65.09			
2	60280252 57213			Vision Enh	CFmr Emp	11.26			
				Invoice Net		76.35			
						CHECK TOTAL	76.35		
4515 IDENTI-CHECK INC		00000		INV	11/22/2021	21-5022			
1	10011410 70690			HR	Purch Serv	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		
701 ILLINOIS COOPERATIVE A		00000		INV	11/15/2021	215594			
1	10015210 70540			Fire	RepMt Othr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
364 ILLINOIS STATE TREASUR		00008		INV	11/22/2021	#32 L17-2252			
1	50100110 73196			Wtr Admin	Pr IEPA Ln	113,291.55			
2	50100110 74196			Wtr Admin	In IEPA Ln	11,837.39			
				Invoice Net		125,128.94			
364 ILLINOIS STATE TREASUR		00008		INV	11/22/2021	#23 L17-2691			
1	50100110 73196			Wtr Admin	Pr IEPA Ln	32,902.04			
2	50100110 74196			Wtr Admin	In IEPA Ln	7,736.53			
				Invoice Net		40,638.57			
364 ILLINOIS STATE TREASUR		00008		INV	11/22/2021	#17 L17-4625			
1	50100110 73196			Wtr Admin	Pr IEPA Ln	59,376.44			
2	50100110 74196			Wtr Admin	In IEPA Ln	9,576.94			
				Invoice Net		68,953.38			
364 ILLINOIS STATE TREASUR		00008		INV	11/22/2021	#15 L17-3284			
1	51101100 73196			Sewer Ops	Pr IEPA Ln	51,719.25			
2	51101100 74196			Sewer Ops	In IEPA Ln	8,717.28			
3	53103100 73196			Storm Watr	Pr IEPA Ln	51,719.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	53103100 74196			Storm Watr Invoice Net	In IEPA Ln	8,717.29 120,873.08			
						CHECK TOTAL	355,593.97		
581	ILLINOIS CITY COUNTY M 1 10011410 70607	00002		HR Invoice Net	INV 11/22/2021 Recruite	3184 50.00 50.00	325975		
						CHECK TOTAL	50.00		
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20220117	Billing Billing Invoice Net	INV 06/30/2021 PrintBind Postage	191874 2,183.60 7,100.88 9,284.48	325714		
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20220117	Billing Billing Invoice Net	INV 11/22/2021 PrintBind Postage	193423 101.09 145.67 246.76	326025		
						CHECK TOTAL	9,531.24		
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		REC Invoice Net	INV 11/22/2021 Purch Serv	11/21 STAIN GLASS 200.00 200.00	325633		
						CHECK TOTAL	200.00		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20220151	HR Invoice Net	EFT 11/22/2021 Oth Med Sv	349 2,100.00 2,100.00	325730		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20220151	HR Invoice Net	EFT 11/22/2021 Oth Med Sv	350 11/21 2,100.00 2,100.00	325734		
						CHECK TOTAL	4,200.00		
4809	J & M GOLF INC 1 56406410 71780	00000		PV Golf Invoice Net	INV 11/22/2021 Pro Shop	0639107-IN 142.55 142.55	325360		
						CHECK TOTAL	142.55		
4990	JACQUELINE DEARING 1 10019170 57990	00000		Eco Develp Invoice Net	INV 11/22/2021 Misc Rev	TKN00333 48.00 48.00	325195		
						CHECK TOTAL	48.00		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		Fire Invoice Net	EFT 11/22/2021 Pro Develp	59910068 480.25 480.25	325398		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		Fire Invoice Net	EFT 11/22/2021 Pro Develp	59805713 480.25 480.25	325399		





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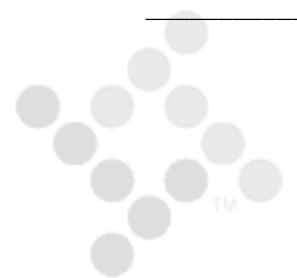
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	59805585 480.25 480.25	325401		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	59705497 480.25 480.25	325404		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	59705383 480.25 480.25	325405		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60212319 480.25 480.25	325406		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60111445 480.25 480.25	325407		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60111262 480.25 480.25	325408		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60023657 480.25 480.25	325409		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	59910069 480.25 480.25	325410		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60012460 480.25 480.25	325411		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	63022559 480.25 480.25	325412		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60321663 480.25 480.25	325413		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60212385 480.25 480.25	325414		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60416846 480.25 480.25	325415		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT Fire Invoice Net	11/22/2021 Pro Develp	60397768 384.20 384.20	325416		
				CHECK TOTAL		7,587.95			
491	JOE'S TOWING 1 10016310 70620	00000		INV FLEET Invoice Net	11/22/2021 Towing	FLEET 10/21 360.00 360.00	325427		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
726 JOHNSON CONTROLS FIRE	1 10014136 70510	00004		INV	11/22/2021	22597222		325497	
			Zoo	RepMaint B		654.18			
				Invoice Net		654.18			
726 JOHNSON CONTROLS FIRE	1 57107120 70543	00004		INV	11/22/2021	88235291		325611	
			ArenaVenue	RepMntEquip		670.70			
				Invoice Net		670.70			
						CHECK TOTAL	1,324.88		
4989 JOSHUA D HORINE	1 10014125 70220	00000	20000	INV	11/22/2021	110621		325604	
			BCPA	Oth PT Sv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
4728 K&M INTERNATIONAL INC	1 10014136 71053	00001		EFT	11/22/2021	SI1387435		325328	
			Zoo	GShop Purc		914.74			
				Invoice Net		914.74			
						CHECK TOTAL	914.74		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/22/2021	43049253		325384	
			ENG ADMIN	Temp Sv		2,288.04			
				Invoice Net		2,288.04			
						CHECK TOTAL	2,288.04		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/22/2021	STL200207		325529	
			FLEET	Veh Equip		2,287.21			
				Invoice Net		2,287.21			
						CHECK TOTAL	2,287.21		
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	11/22/2021	S111724328.001		325379	
			Sewer Ops	LS PumpRp		35.49			
				Invoice Net		35.49			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	11/22/2021	S111724328.002		325380	
			Sewer Ops	LS PumpRp		35.49			
				Invoice Net		35.49			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	11/22/2021	S111724328.003		325381	
			Sewer Ops	LS PumpRp		51.04			
				Invoice Net		51.04			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	11/22/2021	S111726175.001		325382	
			Sewer Ops	LS PumpRp		2,126.40			
				Invoice Net		2,126.40			
430 KIRBY RISK CORPORATION	1 55605600 70510	00002		ACI	11/22/2021	S111721313.001		325568	
			A Linc Pkg	RepMaint B		1,791.30			
				Invoice Net		1,791.30			
430 KIRBY RISK CORPORATION	1 57107120 70543	00002		ACI	11/22/2021	S111703691.002		325814	
			ArenaVenue	RepMntEquip		83.16			
				Invoice Net		83.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 57107120 70543	00002		ACI	11/22/2021	S111700330.001	325816		
				ArenaVenue	RepMntEquip	83.16			
				Invoice Net		83.16			
430 KIRBY RISK CORPORATION	1 57107120 70543	00002		ACI	11/22/2021	S111703691.001	325818		
				ArenaVenue	RepMntEquip	41.58			
				Invoice Net		41.58			
				CHECK TOTAL		4,247.62			
4723 KLUBER INC	1 40100100 70051	00000	20210477	EFT	11/22/2021	7854	325468		
				Cap Improv	A&E Cap	1,077.50			
				Invoice Net		1,077.50			
				CHECK TOTAL		1,077.50			
472 KONE INC	1 10015480 70690	00003		ACI	11/22/2021	962041797	325592		
				Fac Maint	Purch Serv	294.67			
				Invoice Net		294.67			
				CHECK TOTAL		294.67			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	11/22/2021	10381753	325995		
				Comm Ctr	Purch Serv	65.80			
				Invoice Net		65.80			
				CHECK TOTAL		65.80			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20220113	INV	11/22/2021	59934	325710		
				FIN	Oth PT Sv	10,100.00			
				Invoice Net		10,100.00			
				CHECK TOTAL		10,100.00			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	11/22/2021	9308995605	325667		
				Pks Maint	Janit Supp	55.51			
				Invoice Net		55.51			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	11/22/2021	9308995606	325668		
				Pks Maint	Janit Supp	55.00			
				Invoice Net		55.00			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	11/22/2021	9308990917	325670		
				Pks Maint	Janit Supp	99.22			
				Invoice Net		99.22			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	11/22/2021	9308990916	325676		
				Pks Maint	Janit Supp	100.14			
				Invoice Net		100.14			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	11/22/2021	9308990918	325679		
				Pks Maint	Janit Supp	197.83			
				Invoice Net		197.83			
				CHECK TOTAL		507.70			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	11/22/2021	F220-7049 10/21	325441		
				FLEET	Veh Equip	2,455.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016310 70520	FLEET		RepMaint V		897.67			
		Invoice Net				3,352.87			
						CHECK TOTAL			3,352.87
1242	LEVEL 3 FINANCING INC	00001		INV	11/22/2021	250225331	325400		
	1 10011610 71340	IS		Telecom		714.99			
		Invoice Net				714.99			
						CHECK TOTAL			714.99
5162	LOOMIS ARMORED US LLC	00001	20220012	INV	11/22/2021	12910031	326020		
	1 10011510 70660	FIN		Armord Car		641.38			
		Invoice Net				641.38			
						CHECK TOTAL			641.38
62	MAAS RADIATOR SHOP INC	00000		INV	11/22/2021	43446	325437		
	1 10016310 70520	FLEET		RepMaint V		209.00			
		Invoice Net				209.00			
						CHECK TOTAL			209.00
473	MAGAR COMPANY LLC	00000		INV	11/22/2021	FLEET 10/2021	325445		
	1 10016310 70520	FLEET		RepMaint V		507.00			
		Invoice Net				507.00			
						CHECK TOTAL			507.00
345	MAP AUTOMOTIVE WAREHOU	00000		INV	11/22/2021	22171 10/2021	325448		
	1 10016310 71710	FLEET		Veh Equip		2,700.56			
		Invoice Net				2,700.56			
						CHECK TOTAL			2,700.56
5139	O'ROURKE FAMILY GARDEN	00000		INV	11/22/2021	TKN00337	325331		
	1 10019170 57990	Eco Develop		Misc Rev		171.00			
		Invoice Net				171.00			
						CHECK TOTAL			171.00
3523	MARKETPLACE SELECTIONS	00001		INV	11/22/2021	360984	325827		
	1 10014125 71750 20000	BCPA		Beverages		160.70			
		Invoice Net				160.70			
						CHECK TOTAL			160.70
68	MATHIS KELLEY CONSTRUC	00001		INV	11/22/2021	087167	325179		
	1 10016120 71190	Street Mnt		Other Supp		454.31			
	2 10016120 71035	Street Mnt		SafeEquip		70.27			
	3 10016124 71035	Snow & Ice		SafeEquip		70.27			
	4 51101100 71035	Sewer Ops		SafeEquip		70.27			
	5 53103100 71035	Storm Watr		SafeEquip		70.27			
	6 54404400 71035	Sol Waste		SafeEquip		70.28			
		Invoice Net				805.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	11/22/2021	087205			
				Street Mnt	Other Supp	862.11	325180		
				Invoice Net		862.11			
						CHECK TOTAL	1,667.78		
2827 MAURER STUTZ INC	1 51101100 70051	00001	20210182	INV	11/22/2021	41776			
				Sewer Ops	A&E Cap	1,110.00	325791		
				Invoice Net		1,110.00			
						CHECK TOTAL	1,110.00		
2223 MCLEAN COUNTY AREA EMS	1 10015210 70632	00000	20210331	INV	11/22/2021	2108			
				Fire	Pro Develp	1,437.50	325457		
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
86 MCLEAN COUNTY CHAMBER	1 10019170 70609	00001		INV	11/22/2021	61742			
				Eco Develp	MktngExp	250.00	325631		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	11/22/2021	MNTL HLTH 8/21			
				MentalHlth	ToMentlHth	235,301.39	325706		
				Invoice Net		235,301.39			
						CHECK TOTAL	235,301.39		
848 MCNEILUS FINANCIAL INC	1 10016310 71710	00001		INV	11/22/2021	5245003			
				FLEET	Veh Equip	363.85	325430		
				Invoice Net		363.85			
						CHECK TOTAL	363.85		
978 MEHRINGS SUPPLY COMPAN	1 55605600 70540	00001		INV	11/22/2021	261-S100289128.001			
				A Linc Pkg	RepMt Othr	75.90	325514		
				Invoice Net		75.90			
978 MEHRINGS SUPPLY COMPAN	1 10015480 71080	00001		INV	11/22/2021	261-S100289132.001			
				Fac Maint	Maint Supp	10.80	325515		
				Invoice Net		10.80			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	11/22/2021	261-S100289189.001			
				Fac Maint	RepMt Othr	37.90	325516		
				Invoice Net		37.90			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	11/22/2021	261-S100288008.001			
				Fac Maint	RepMt Othr	233.83	325519		
				Invoice Net		233.83			
						CHECK TOTAL	358.43		
4192 MELTDOWN CREATIVE WORK	1 10019170 70690	00000		INV	11/16/2021	3372			
				Eco Develp	Purch Serv	217.50	325632		
				Invoice Net		217.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	217.50		
460	MERRITT AND EDWARDS CO	00000		ACI	11/22/2021	2168			
	1 57107120 70611			ArenaVenue	PrintBind	10.72	325606		
				Invoice Net		10.72			
460	MERRITT AND EDWARDS CO	00000		ACI	11/22/2021	1753			
	1 10014125 70611 20000			BCPA	PrintBind	64.00	325620		
				Invoice Net		64.00			
460	MERRITT AND EDWARDS CO	00000		ACI	11/22/2021	1327			
	1 57107120 71195			ArenaVenue	OthrSupply	208.26	325621		
				Invoice Net		208.26			
460	MERRITT AND EDWARDS CO	00000		ACI	12/12/2021	2443			
	1 10019170 70609			Eco Develop	MktngExp	1,331.50	326003		
				Invoice Net		1,331.50			
						CHECK TOTAL	1,614.48		
4856	METRONET HOLDINGS LLC	00004	20210268	INV	11/22/2021	1608710 11/21			
	1 10015118 71340			Comm Ctr	Telecom	189.17	325968		
				Invoice Net		189.17			
						CHECK TOTAL	189.17		
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	160457-1			
	1 10016120 71190			Street Mnt	Other Supp	11.72	325181		
				Invoice Net		11.72			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159333-1			
	1 10016120 71190			Street Mnt	Other Supp	47.45	325183		
				Invoice Net		47.45			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159385-1			
	1 10016120 71190			Street Mnt	Other Supp	161.10	325185		
				Invoice Net		161.10			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159536-1			
	1 10016120 71190			Street Mnt	Other Supp	208.95	325186		
				Invoice Net		208.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159579-1			
	1 53103100 71190			Storm Watr	Other Supp	193.87	325187		
				Invoice Net		193.87			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	160904-1			
	1 10016120 71190			Street Mnt	Other Supp	14.65	325215		
				Invoice Net		14.65			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	161282-1			
	1 10016210 70540			ENG ADMIN	RepMt Othr	707.95	325385		
				Invoice Net		707.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	160053-1			
	1 50100120 71080			Wtr Trans	Maint Supp	53.70	325512		
				Invoice Net		53.70			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159674-1			
	1 50100120 71080			Wtr Trans	Maint Supp	82.95	325513		
				Invoice Net		82.95			





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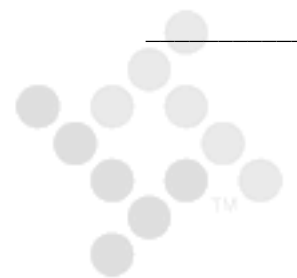
CASH ACCOUNT: 0001 10002

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CHECK RUN: 11222021 11/22/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159877-1			
	1 50100120 71080			Wtr Trans	Maint Supp	393.95	325517		
				Invoice Net		393.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	159986-1			
	1 50100120 71080			Wtr Trans	Maint Supp	63.75	325520		
				Invoice Net		63.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	160311-1			
	1 50100120 71080			Wtr Trans	Maint Supp	150.00	325523		
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/22/2021	157767A-1			
	1 10015480 70690			Fac Maint	Purch Serv	525.00	325573		
				Invoice Net		525.00			
				CHECK TOTAL		2,615.04			
1577	MIDWEST VETERINARY SUP	00002		INV	11/22/2021	15590173-000			
	1 10014136 70040			Zoo	Vet Sv	16.65	325498		
				Invoice Net		16.65			
1577	MIDWEST VETERINARY SUP	00002		INV	11/22/2021	15607579-000			
	1 10014136 70040			Zoo	Vet Sv	16.46	325575		
				Invoice Net		16.46			
				CHECK TOTAL		33.11			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	105326-00			
	1 10015210 71024			Fire	Janit Supp	1,379.69	325423		
				Invoice Net		1,379.69			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	105281-00			
	1 10014125 71024 20100	BCPA		Janit	Supp	171.05	325629		
				Invoice Net		171.05			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	105217-00			
	1 10014125 71024 20000	BCPA		Janit	Supp	441.43	325780		
				Invoice Net		441.43			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	104911-01			
	1 57107120 71024			ArenaVenue	Janit Supp	206.11	325784		
				Invoice Net		206.11			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	104951-00			
	1 57107120 71024			ArenaVenue	Janit Supp	16.10	325785		
				Invoice Net		16.10			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	104815-02			
	1 57107120 71024			ArenaVenue	Janit Supp	20.40	325787		
				Invoice Net		20.40			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	104951-01			
	1 57107120 71024			ArenaVenue	Janit Supp	48.30	325788		
				Invoice Net		48.30			
				CHECK TOTAL		2,283.08			
148	MOTION INDUSTRIES INC	00001		ACI	11/22/2021	IL66-157953			
	1 50100120 70540			Wtr Trans	RepMt Othr	80.04	325554		
				Invoice Net		80.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.04		
689	MOTOROLA SOLUTIONS	00001		INV	11/22/2021	6070420211003	325753		
	1 10015110 70690			Police Purch Serv		5,270.00			
				Invoice Net		5,270.00			
						CHECK TOTAL	5,270.00		
242	MTI DISTRIBUTING INC	00001		INV	11/22/2021	1328506-00	325278		
	1 56406410 70542			PV Golf RepMaintNF		41.84			
				Invoice Net		41.84			
						CHECK TOTAL	41.84		
169	MUNICIPAL CLERKS OF IL	00005		INV	11/22/2021	STUTSMAN2022	325477		
	1 10011310 70631			Clerk Dues		95.00			
				Invoice Net		95.00			
169	MUNICIPAL CLERKS OF IL	00005		INV	11/12/2021	YOCUM2022	325480		
	1 10011310 70631			Clerk Dues		95.00			
				Invoice Net		95.00			
169	MUNICIPAL CLERKS OF IL	00005		INV	11/22/2021	STUTSMAN 11/21	325666		
	1 10011310 70632			Clerk Pro Develp		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	265.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	11/22/2021	IN1634624	325222		
	1 10015210 70540			Fire RepMt Othr		200.00			
				Invoice Net		200.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/22/2021	IN1638762	325224		
	1 10015210 62191			Fire Prot Wear		270.58			
				Invoice Net		270.58			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/22/2021	IN1634639	325225		
	1 10015210 70540			Fire RepMt Othr		81.90			
				Invoice Net		81.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/15/2021	IN1637866	325226		
	1 10015210 70520			Fire RepMaint V		185.35			
				Invoice Net		185.35			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/15/2021	IN1634650	325228		
	1 10015210 70540			Fire RepMt Othr		115.28			
				Invoice Net		115.28			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/15/2021	IN1638783	325229		
	1 10015210 70540			Fire RepMt Othr		114.67			
				Invoice Net		114.67			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/22/2021	IN1638770	325259		
	1 10015210 70540			Fire RepMt Othr		369.24			
				Invoice Net		369.24			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/22/2021	IN1634099	325268		
	1 10015210 62191			Fire Prot Wear		116.76			
				Invoice Net		116.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>49 MUNICIPAL EMERGENCY SE</u>	<u>1 10015210 70540</u>	00001		INV	11/22/2021	<u>IN1638777</u>			
		Fire		RepMt	Othr	1,337.48		325272	
		Invoice Net				1,337.48			
				CHECK TOTAL		2,791.26			
<u>163 MUTUAL WHEEL CO INC</u>	<u>1 10016310 71710</u>	00000		ACI	11/22/2021	<u>166430 10/2021</u>			
		FLEET		Veh Equip		2,160.67		325257	
		Invoice Net				2,160.67			
				CHECK TOTAL		2,160.67			
<u>5181 NATIONAL AUTO PARTS WA</u>	<u>1 10016310 71710</u>	00000		INV	11/22/2021	<u>7-00484614</u>			
		FLEET		Veh Equip		225.40		325438	
		Invoice Net				225.40			
<u>5181 NATIONAL AUTO PARTS WA</u>	<u>1 10016310 71710</u>	00000		INV	11/22/2021	<u>7-00487163</u>			
		FLEET		Veh Equip		410.18		325536	
		Invoice Net				410.18			
				CHECK TOTAL		635.58			
<u>4634 NATIONAL TESTING NETWO</u>	<u>1 10011410 70607</u>	00000		INV	11/22/2021	<u>9278</u>			
		HR		Recruite		1,265.00		325403	
		Invoice Net				1,265.00			
				CHECK TOTAL		1,265.00			
<u>759 NEGWER MATERIALS INC</u>	<u>1 10014160 70510</u>	00001		INV	11/22/2021	<u>NOR5097329-00</u>			
		Ice Center		RepMaint	B	31.23		325318	
		Invoice Net				31.23			
				CHECK TOTAL		31.23			
<u>3589 NETWORKFLEET INC</u>	<u>1 54404400 70690</u>	00001		INV	11/12/2021	<u>OSV00000002597000</u>			
	<u>2 10016110 70690</u>	Sol Waste		Purch	Serv	790.00		325402	
	<u>3 10016124 70690</u>	PW Admin		Purch	Serv	19.00			
	<u>4 10016120 70690</u>	Snow & Ice		Purch	Serv	76.00			
	<u>5 10016310 70690</u>	Street Mnt		Purch	Serv	416.00			
	<u>6 51101100 70690</u>	FLEET		Purch	Serv	114.00			
	<u>7 53103100 70690</u>	Sewer Ops		Purch	Serv	304.00			
	<u>8 50100140 70690</u>	Storm Watr		Purch	Serv	114.00			
	<u>9 50100150 70690</u>	Lk Maint		Purch	Serv	17.00			
		Wtr Mtr Sv		Purch	Serv	89.00			
		Invoice Net				1,939.00			
				CHECK TOTAL		1,939.00			
<u>3623 NEUHOFF FAMILY LIMITED</u>	<u>1 10014136 70610</u>	00001		INV	11/22/2021	<u>IN-ILB-121106830</u>			
	<u>2 10014112 70610</u>	Zoo		Advertise		400.00		325499	
		REC		Advertise		400.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			





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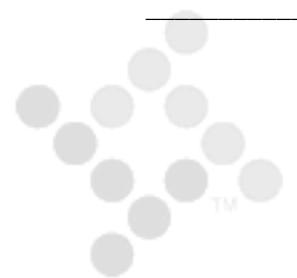
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	11/22/2021	364553			
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/22/2021	364639			
	1 56406420 70542			The Den	RepMaintNF	333.19			
				Invoice Net		333.19			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/22/2021	364604			
	1 10014110 70542			Pks Maint	RepMaintNF	458.99			
				Invoice Net		458.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/22/2021	365052			
	1 10014110 70542			Pks Maint	RepMaintNF	35.69			
				Invoice Net		35.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/22/2021	365230			
	1 56406420 70542			The Den	RepMaintNF	135.23			
				Invoice Net		135.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/22/2021	365248			
	1 56406420 70542			The Den	RepMaintNF	6.00			
				Invoice Net		6.00			
				CHECK TOTAL			999.00		
80	NORTHERN ILLINOIS GAS	00005		INV	11/22/2021	11/21			
	1 50100110 71310			Wtr Admin	Natural Gs	2,317.20			
	2 10014110 71310			Pks Maint	Natural Gs	663.47			
	3 10014125 71310	20000		BCPA	Natural Gs	787.46			
	4 10014136 71310			Zoo	Natural Gs	321.78			
	5 10015210 71310			Fire	Natural Gs	1,095.02			
	6 10015480 71310			Fac Maint	Natural Gs	59.98			
	7 55605600 71310			A Linc Pkg	Natural Gs	146.04			
	8 56406400 71310			Highland	Natural Gs	100.03			
	9 56406410 71310			PV Golf	Natural Gs	77.33			
	10 56406420 71310			The Den	Natural Gs	271.72			
				Invoice Net		5,840.03			
				CHECK TOTAL			5,840.03		
1766	NUGENT CONSULTING GROU	00001		INV	11/22/2021	1231			
	1 60150150 70220			Cas Ins	Oth PT Sv	2,301.25			
				Invoice Net		2,301.25			
				CHECK TOTAL			2,301.25		
3696	OI CORPORATION	00001	20220081	INV	11/08/2021	245388			
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,521.00			
				Invoice Net		3,521.00			
				CHECK TOTAL			3,521.00		
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	87347			
	1 10015210 62190			Fire	Uniforms	56.00			
				Invoice Net		56.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	88948			
	1 10015210 62190	Fire		Uniforms		44.00	325673		
		Invoice Net				44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	88945			
	1 10015210 62190	Fire		Uniforms		54.00	325678		
		Invoice Net				54.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	90661			
	1 10015210 62190	Fire		Uniforms		132.00	325680		
		Invoice Net				132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	90934			
	1 10015210 62190	Fire		Uniforms		132.00	325682		
		Invoice Net				132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	90931			
	1 10015210 62190	Fire		Uniforms		132.00	325684		
		Invoice Net				132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	90935			
	1 10015210 62190	Fire		Uniforms		152.00	325688		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	92038			
	1 10015210 62190	Fire		Uniforms		139.00	325691		
		Invoice Net				139.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	92110			
	1 10015210 62190	Fire		Uniforms		88.00	325693		
		Invoice Net				88.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	92424			
	1 10015210 62190	Fire		Uniforms		49.00	325694		
		Invoice Net				49.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	93552			
	1 10015210 62190	Fire		Uniforms		139.00	325695		
		Invoice Net				139.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	93553			
	1 10015210 62190	Fire		Uniforms		139.00	325697		
		Invoice Net				139.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	92741			
	1 10015210 62190	Fire		Uniforms		139.00	325698		
		Invoice Net				139.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	93551			
	1 10015210 62190	Fire		Uniforms		139.00	325699		
		Invoice Net				139.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	93549			
	1 10015210 62190	Fire		Uniforms		46.00	325701		
		Invoice Net				46.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	93550			
	1 10015210 62190	Fire		Uniforms		139.00	325703		
		Invoice Net				139.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	89617			
	1 10015210 62190	Fire		Uniforms		132.00	325806		
		Invoice Net				132.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	11/22/2021	89415	326023		
	1 10015210 62190			Fire	Uniforms	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		1,983.00			
5204	OREILLY AUTO ENTERPRIS	00000		INV	11/22/2021	2998140 10/21	325829		
	1 10016310 71710			FLEET	Veh Equip	245.60			
				Invoice Net		245.60			
				CHECK TOTAL		245.60			
82	ORKIN LLC	00000		ACI	11/22/2021	219847057	325244		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	11/22/2021	219847027	325245		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	11/22/2021	219847074	325246		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	11/22/2021	218428586	325319		
	1 10014136 70510			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82	ORKIN LLC	00000		ACI	11/22/2021	219847178	325386		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	ORKIN LLC	00000		ACI	11/22/2021	219846974	325581		
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	11/22/2021	219847092	325582		
	1 10015480 70690			Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
82	ORKIN LLC	00000		ACI	11/22/2021	219847005	325583		
	1 10015480 70690			Fac Maint	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	11/22/2021	846967	325584		
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	11/22/2021	219847003	325585		
	1 10015480 70690			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			
82	ORKIN LLC	00000		ACI	11/22/2021	219847258	325586		
	1 57107120 70415			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
82	ORKIN LLC	00000		ACI	11/22/2021	219846435	325587		
	1 10015480 70690			Fac Maint	Purch Serv	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		879.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1835 ORR KATHLEEN		00000		INV	11/22/2021	16672			
	1 25305300 70010			DEW TIF	Out Legal	212.67			
	2 25105100 70010			Empire TIF	Out Legal	102.67			
	3 25205200 70010			DntnSW TIF	Out Legal	102.66			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	11/22/2021	00125807-00			
	1 10011410 70210			HR	Oth Med Sv	2,059.00			
				Invoice Net		2,059.00			
				CHECK TOTAL		2,059.00			
100 PANTAGRAPH PUBLISHING		00001	20220217	INV	11/22/2021	111-60082545 10/2021			
	1 10014125 70610 20000			BCPA	Advertise	5,286.61			
				Invoice Net		5,286.61			
100 PANTAGRAPH PUBLISHING		00001		INV	11/22/2021	111-60072323 10/21			
	1 10011310 70610			Clerk	Advertise	755.24			
	2 10015420 70610			Plan	Advertise	676.24			
	3 10011510 70610			FIN	Advertise	13,744.68			
				Invoice Net		15,176.16			
				CHECK TOTAL		20,462.77			
999004 ANDREW SCHENK		00000		INV	11/22/2021	REF-SCHENK- 11/13/21			
	1 10014112 54910			REC	ActPgm Inc	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
999004 JAMIE KLOPFENSTEIN		00000		INV	11/22/2021	REF-KLOPFENSTEIN11/3			
	1 10014112 54910			REC	ActPgm Inc	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999004 KRISTA STRICKLER		00000		INV	11/22/2021	REF-STRICKLER11/1/21			
	1 10014112 54910			REC	ActPgm Inc	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
999004 MARY ADEKOYA		00000		INV	11/22/2021	REF-ADEKOYA 11/10/21			
	1 10014105 54430			Pks Admin	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999004 REBEKAH BAMBENEK		00000		INV	11/22/2021	REF-BAMBENEK11/3/21			
	1 10014136 54910			Zoo	ActPgm Inc	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 VERONICA ASH		00000		INV	11/22/2021	REF-ASH 11/1/21	325303		
	1 10014112 54910	REC		ActPgm Inc		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
999004 YVONNE CLOGSTON		00000		INV	11/22/2021	REF-CLOGSTON 11/9/22	325507		
	1 10014112 54910	REC		ActPgm Inc		43.33			
		Invoice Net				43.33			
				CHECK TOTAL		43.33			
784 PARKWAY CAR WASH LLC		00000		INV	11/22/2021	#105 PW/ENG 10/21	325842		
	1 10016210 70649	ENG ADMIN		Car Wash		9.00			
	2 10016110 70649	PW Admin		Car Wash		9.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26959095	325190		
	1 10016120 70641	Street Mnt		Temp Sv		3,381.48			
		Invoice Net				3,381.48			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26959097	325197		
	1 10016120 70641	Street Mnt		Temp Sv		535.68			
		Invoice Net				535.68			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26959096	325447		
	1 54404400 70641	Sol Waste		Temp Sv		1,044.00			
		Invoice Net				1,044.00			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26959098	325449		
	1 54404400 70641	Sol Waste		Temp Sv		880.80			
		Invoice Net				880.80			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26959099	325450		
	1 54404400 70641	Sol Waste		Temp Sv		3,855.60			
		Invoice Net				3,855.60			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26973717	325451		
	1 54404400 70641	Sol Waste		Temp Sv		1,044.00			
		Invoice Net				1,044.00			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26973719	325452		
	1 54404400 70641	Sol Waste		Temp Sv		352.32			
		Invoice Net				352.32			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26973720	325453		
	1 54404400 70641	Sol Waste		Temp Sv		2,734.20			
		Invoice Net				2,734.20			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26965055	325789		
	1 57107120 70641	ArenaVenue		Temp Sv		590.00			
		Invoice Net				590.00			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26959100	325790		
	1 57107120 70641	ArenaVenue		Temp Sv		2,615.00			
		Invoice Net				2,615.00			
3574 PEOPLE READY INC		00001		EFT	11/22/2021	26939203	325792		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70641			ArenaVenue	Temp Sv	2,460.00			
				Invoice Net		2,460.00			
3574	PEOPLE READY INC		00001	EFT	11/22/2021	26973722	325800		
	1 57107120 70641			ArenaVenue	Temp Sv	1,898.40			
				Invoice Net		1,898.40			
3574	PEOPLE READY INC		00001	EFT	11/22/2021	26973721	325802		
	1 57107120 70641			ArenaVenue	Temp Sv	2,279.80			
				Invoice Net		2,279.80			
				CHECK TOTAL		23,671.28			
4802	PEOPLELINK STAFFING		00001	INV	11/22/2021	1001374465	325446		
	1 54404400 70641			Sol Waste	Temp Sv	2,536.60			
				Invoice Net		2,536.60			
				CHECK TOTAL		2,536.60			
4172	ILLINI BRICK COMPANY		00002	INV	11/22/2021	31087 /3	325202		
	1 10014110 70590			Pks Maint	Oth Repair	12.23			
				Invoice Net		12.23			
				CHECK TOTAL		12.23			
945	PEORIA MIDWEST EQUIPME		00000	INV	11/22/2021	545135	325526		
	1 50100120 70220			Wtr Trans	Oth PT Sv	159.62			
				Invoice Net		159.62			
				CHECK TOTAL		159.62			
202	PEORIA TYPEWRITER COMP		00000	INV	11/22/2021	256151	325966		
	1 10011610 70530			IS	RepMaint O	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
999017	TIMOTHY MARVEL		00000	INV	11/22/2021	TIPTON IN 12/21	326037		
	1 10015110 70632			Police	Pro Develp	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
999017	TODD MCCLUSKY		00000	INV	11/22/2021	PERU 11/21	326039		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
4961	POLLEN AND PASTRY		00000	INV	11/22/2021	TKN00338	325332		
	1 10019170 57990			Eco Develp	Misc Rev	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
103	PRAIRIE SIGNS INC		00001	EFT	11/22/2021	57620	325508		
	1 10014110 70590			Pks Maint	Oth Repair	796.00			
				Invoice Net		796.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	11/22/2021	57641			
				Pks Maint	Oth Repair	30.00	325971		
				Invoice Net		30.00			
				CHECK TOTAL		826.00			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	11/22/2021	71460			
				Pks Maint	RepMaint B	82.50	325683		
				Invoice Net		82.50			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	11/22/2021	71469			
				Pks Maint	RepMaint B	581.48	325685		
				Invoice Net		581.48			
				CHECK TOTAL		663.98			
4529 QUADIENT LEASING USA I	1 10011310 70420	00001		EFT	11/22/2021	N9121089			
				Clerk	Rentals	1,090.53	325672		
				Invoice Net		1,090.53			
				CHECK TOTAL		1,090.53			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	11/22/2021	4395			
				ENG ADMIN	Oth PT Sv	542.50	325387		
				Invoice Net		542.50			
3094 RAMSEY GEOTECHNICAL EN	1 10015490 70690	00001		INV	11/22/2021	4374			
				Parking Op	Purch Serv	225.00	325531		
				Invoice Net		225.00			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	11/22/2021	4372			
				ENG ADMIN	Oth PT Sv	660.00	325551		
				Invoice Net		660.00			
				CHECK TOTAL		1,427.50			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	11/22/2021	2453527-IN			
				Police	Other Supp	464.53	325742		
				Invoice Net		464.53			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	11/22/2021	2153506-IN			
				Police	Uniforms	234.00	325745		
				Invoice Net		234.00			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	11/22/2021	2153505-IN			
				Police	Uniforms	126.00	325748		
				Invoice Net		126.00			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	11/22/2021	2153504-IN			
				Police	Uniforms	52.16	325750		
				Invoice Net		52.16			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	11/22/2021	2153502-IN			
				Police	Uniforms	143.99	325751		
				Invoice Net		143.99			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	12/13/2021	2154875-IN			
				Police	Uniforms	234.00	325987		
				Invoice Net		234.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

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	12/13/2021	2154874-IN			
				Police	Uniforms	62.99		325988	
				Invoice Net		62.99			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	12/13/2021	2154873-IN			
				Police	Uniforms	256.45		325989	
				Invoice Net		256.45			
				CHECK TOTAL		1,574.12			
1216 REED ELSEVIER INC	1 10015110 70220	00002		INV	11/22/2021	6696363-20211031			
				Police	Oth PT Sv	221.44		325755	
				Invoice Net		221.44			
				CHECK TOTAL		221.44			
256 REPUBLIC SERVICES INC	1 10014136 70530	00005		INV	11/22/2021	0368-001009157			
				Zoo	RepMaint O	567.31		325321	
				Invoice Net		567.31			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00005		INV	11/22/2021	0368-001007947			
				BCPA	RepMaint B	596.19		325836	
				Invoice Net		596.19			
				CHECK TOTAL		1,163.50			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	11/22/2021	4513-000014027			
				Pks Maint	Oth Repair	825.78		325421	
				Invoice Net		825.78			
				CHECK TOTAL		825.78			
226 RICHARD H TARVIN INC	1 10014160 71720	00000		INV	11/22/2021	0070476			
				Ice Center	Wtr Chem	152.19		325511	
				Invoice Net		152.19			
				CHECK TOTAL		152.19			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	11/22/2021	TKN00334			
				Eco Develp	Misc Rev	43.00		325329	
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
116 RON SMITH PRINTING CO	1 10015410 71010	00001		EFT	11/22/2021	156147			
				BS	Off Supp	357.50		325562	
				Plan	Off Supp	187.50			
				Comm Enh	Off Supp	187.50			
				Invoice Net		732.50			
116 RON SMITH PRINTING CO	1 10011710 70611	00001		EFT	11/22/2021	156148			
				Legal	PrintBind	160.00		325778	
				Invoice Net		160.00			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	12/13/2021	156166			
				Police	PrintBind	375.00		325992	
				Invoice Net		375.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,267.50		
4986 RONALD ACKERMAN		00000		INV	11/10/2021	TKN00328		325182	
1 10019170 57990				Eco Develop	Misc Rev	159.00			
				Invoice Net		159.00			
						CHECK TOTAL	159.00		
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2110-196630		325213	
1 54404400 70510				Sol Waste	RepMaint B	27.98			
				Invoice Net		27.98			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-271902		325296	
1 10014110 70510				Pks Maint	RepMaint B	67.92			
				Invoice Net		67.92			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2110-211461		325322	
1 10014136 70590				Zoo	Oth Repair	77.97			
				Invoice Net		77.97			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-279024		325396	
1 10014110 70510				Pks Maint	RepMaint B	177.96			
				Invoice Net		177.96			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2110-239049		325454	
1 54404400 71190				Sol Waste	Other Supp	824.57			
				Invoice Net		824.57			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2110-239110		325455	
1 54404400 71190				Sol Waste	Other Supp	19.99			
				Invoice Net		19.99			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-285800		325509	
1 10014110 70590				Pks Maint	Oth Repair	18.74			
				Invoice Net		18.74			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-280967		325577	
1 10015480 70510 15000				Fac Maint	RepMaint B	31.20			
				Invoice Net		31.20			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-263921		325580	
1 10015480 70510 15000				Fac Maint	RepMaint B	68.46			
				Invoice Net		68.46			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-259883		325588	
1 10015480 70510 15000				Fac Maint	RepMaint B	5.79			
				Invoice Net		5.79			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2110-170660		325795	
1 57107120 70543				ArenaVenue	RepMntEquip	16.87			
				Invoice Net		16.87			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-321941		325972	
1 10014110 70510				Pks Maint	RepMaint B	9.58			
				Invoice Net		9.58			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-320727		325973	
1 10014110 70590				Pks Maint	Oth Repair	49.96			
				Invoice Net		49.96			
60 RP LUMBER COMPANY INC		00002		ACI	11/22/2021	2111-320739		325974	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	198.00 198.00			
						CHECK TOTAL			1,594.99
162	SCBAS_INC								
	1 10015210 70540	00001		Fire Invoice Net	EFT RepMt Othr	11/22/2021 257.50 257.50	113787	325273	
						CHECK TOTAL			257.50
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71070	00001		FLEET Invoice Net	ACI Fuel	11/22/2021 1,672.55 1,672.55	BLS1900-INV1	325431	
						CHECK TOTAL			1,672.55
994	SCHICHTEL'S NURSERY IN								
	1 10014110 71190	00001	20220321	Pks Maint Invoice Net	INV Other Supp	11/22/2021 24,525.00 24,525.00	002473	325199	
						CHECK TOTAL			24,525.00
1841	SECURITAS ELECTRONIC S								
	1 10014136 70590	00001		Zoo Invoice Net	INV Oth Repair	11/22/2021 437.07 437.07	2314450	325323	
1841	SECURITAS ELECTRONIC S								
	1 10014136 70510	00001		Zoo Invoice Net	INV RepMaint B	11/22/2021 40.01 40.01	7000832939	325500	
1841	SECURITAS ELECTRONIC S								
	1 10011610 70220	00001		IS Invoice Net	INV Oth PT Sv	11/22/2021 1,052.67 1,052.67	232670	325543	
						CHECK TOTAL			1,529.75
487	SELECT SCREEN PRINTS I								
	1 10014136 71190	00000		Zoo Invoice Net	INV Other Supp	11/22/2021 1,260.00 1,260.00	58332	325501	
						CHECK TOTAL			1,260.00
63	SHERWIN WILLIAMS COMPA								
	1 10015480 70510 15000	00000		Fac Maint Invoice Net	ACI RepMaint B	11/22/2021 75.78 75.78	7753-2	325567	
						CHECK TOTAL			75.78
4970	SILVER STAG FARM								
	1 10019170 57990	00000		Eco Develp Invoice Net	INV Misc Rev	11/22/2021 74.00 74.00	TKN00339	325333	
						CHECK TOTAL			74.00
1310	SOUTHERN GLAZERS WINE								
	1 10014125 71750 20000	00002		BCPA Invoice Net	INV Beverages	11/22/2021 441.00 441.00	3904081	325825	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			441.00
4624	SPRINGFIELD CLINIC LLP	00002		INV	11/22/2021	1199413			
1	10011410 70210			HR	Oth Med Sv	400.00		325365	
				Invoice Net		400.00			
						CHECK TOTAL			400.00
117	SPRINGFIELD ELECTRIC S	00002		INV	11/22/2021	S7056695.001			
1	10014110 70510			Pks Maint	RepMaint B	89.70		325297	
				Invoice Net		89.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/22/2021	S7038073.001			
1	57107120 70543			ArenaVenue	RepMntEquip	100.08		325837	
				Invoice Net		100.08			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/22/2021	S7053274.001			
1	10014125 70510 20000			BCPA	RepMaint B	137.91		325838	
				Invoice Net		137.91			
						CHECK TOTAL			327.69
2914	SQUIRE BOONE VILLAGE	00000		INV	11/22/2021	SOIN-00328557			
1	10014136 71053			Zoo	GShop Purc	977.73		325502	
				Invoice Net		977.73			
						CHECK TOTAL			977.73
2914	SQUIRE BOONE VILLAGE	00001		INV	11/22/2021	SOIN-00328317			
1	10014136 71053			Zoo	GShop Purc	314.29		325324	
				Invoice Net		314.29			
						CHECK TOTAL			314.29
118	STARK EXCAVATING INC	00001	20210514	INV	11/22/2021	PAY EST NO.2			
1	51101100 72550			Sewer Ops	SM Const	54,720.00		325250	
				Invoice Net		54,720.00			
118	STARK EXCAVATING INC	00001	20210520	INV	11/22/2021	PAY EST#5			
1	50100120 72540			Wtr Trans	WM Const	1,417.04		325377	
2	50100120 72545			Wtr Trans	WTR CON LE	240,540.65			
3	51101100 72550			Sewer Ops	SM Const	912.01			
4	51101100 72555			Sewer Ops	SWR CON LE	106,354.74			
5	53103100 72550			Storm Watr	SM Const	912.01			
6	53103100 72555			Storm Watr	SWR CON LE	106,354.74			
				Invoice Net		456,491.19			
						CHECK TOTAL			511,211.19
422	OFFICE OF THE STATE FI	00002		INV	11/22/2021	5125122343			
1	10015210 70510			Fire	RepMaint B	75.00		325419	
				Invoice Net		75.00			
						CHECK TOTAL			75.00
2411	STERICYCLE SPECIALTY W	00003		INV	11/22/2021	4010500834			
								325553	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
						CHECK TOTAL	86.82		
607	STL OFFICE SOLUTIONS I	00001		INV	11/22/2021	40722	325233		
	1 10011610 70641			IS	Temp Sv	1,401.25			
				Invoice Net		1,401.25			
607	STL OFFICE SOLUTIONS I	00001		INV	11/22/2021	40721	325235		
	1 10011610 70641			IS	Temp Sv	2,400.00			
				Invoice Net		2,400.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/22/2021	40720	325237		
	1 10011610 70641			IS	Temp Sv	5,660.00			
				Invoice Net		5,660.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/22/2021	40719	325238		
	1 10011610 70641			IS	Temp Sv	2,372.50			
				Invoice Net		2,372.50			
						CHECK TOTAL	11,833.75		
1515	STUARD AND ASSOCIATES	00001		INV	11/22/2021	31123	325591		
	1 57107110 70510			Arena City	RepMaint B	840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		
5298	SUNRISE WELDING & FABR	00000	20220326	INV	11/22/2021	2234	325609		
	1 10015210 70632			Fire	Pro Develp	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
1027	T2 SYSTEMS INC	00001		EFT	11/22/2021	R015385	325574		
	1 10015490 70690			Parking Op	Purch Serv	343.20			
				Invoice Net		343.20			
						CHECK TOTAL	343.20		
38	TANNER INDUSTRIES INC	00001		INV	11/22/2021	296007	325578		
	1 57107110 70540			Arena City	RepMt Othr	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
4852	TARLTON CORPORATION	00000	20210169	INV	11/22/2021	20510-08	325253		
	1 40100100 72520			Cap Improv	Buildings	36,962.10			
				Invoice Net		36,962.10			
						CHECK TOTAL	36,962.10		
3365	TELEFLEX LLC	00002		INV	11/22/2021	9504608776	325277		
	1 10015210 71026			Fire	Med Supp	1,115.50			
				Invoice Net		1,115.50			
						CHECK TOTAL	1,115.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5154 THATS MY JAM LLC		00000		INV	11/22/2021	TKN00341			
1 10019170 57990				Eco Develop	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL			41.00		
861 THE BOARD OF TRUSTEES		00002	20220065	INV	11/22/2021	262823 10/2021			
1 10014136 70040				Zoo	Vet Sv	2,204.40			
				Invoice Net		2,204.40			
861 THE BOARD OF TRUSTEES		00002	20220065	INV	11/22/2021	5127 10/2021			
1 10014136 70040				Zoo	Vet Sv	3,463.72			
				Invoice Net		3,463.72			
				CHECK TOTAL			5,668.12		
4977 THOMPSON FAMILY FARM A		00000		INV	11/22/2021	TKN00343			
1 10019170 57990				Eco Develop	Misc Rev	37.00			
				Invoice Net		37.00			
				CHECK TOTAL			37.00		
4732 THUAN TRAN		00000		INV	11/22/2021	BIERBAUM 11/21			
1 10015110 62190				Police	Uniforms	5.00			
				Invoice Net		5.00			
				CHECK TOTAL			5.00		
3015 TOOHILL SEED & BEEF SE		00001		INV	11/22/2021	8939			
1 10014136 71040				Zoo	Animal Fd	27.34			
				Invoice Net		27.34			
				CHECK TOTAL			27.34		
128 TOWN OF NORMAL		00004		INV	11/22/2021	9643 USE TAX 11/21			
1 10011510 70690				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
128 TOWN OF NORMAL		00004		INV	11/22/2021	SEWER REVENUE 10/21			
1 51101100 54210				Sewer Ops	Sewer Fee	18,571.32			
				Invoice Net		18,571.32			
				CHECK TOTAL			21,809.32		
5167 TOYNETWORK INC		00001		INV	11/22/2021	TI0040336			
1 10014136 71053				Zoo	GShop Purc	448.04			
				Invoice Net		448.04			
5167 TOYNETWORK INC		00001		INV	11/22/2021	TI0040814			
1 10014136 71053				Zoo	GShop Purc	555.42			
				Invoice Net		555.42			
				CHECK TOTAL			1,003.46		
3168 TRANE US INC		00001	20220201	INV	11/22/2021	312151748			
1 10015480 70540	15000			Fac Maint	RepMt Othr	4,912.13			
				Invoice Net		4,912.13			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,912.13		
5138	TROYER FAMILY GARDENS	00000		EFT	11/22/2021	TKN00344	325340		
	1 10019170 57990			Eco Develop	Misc Rev	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
2002	TYLER TECHNOLOGIES INC	00001		INV	11/22/2021	130-123920	325279		
	1 10015210 71190			Fire	Other Supp	525.00			
				Invoice Net		525.00			
2002	TYLER TECHNOLOGIES INC	00001		INV	11/22/2021	045-358877	326015		
	1 10011610 70220			IS	Oth PT Sv	550.00			
				Invoice Net		550.00			
2002	TYLER TECHNOLOGIES INC	00001		INV	11/22/2021	045-358876	326016		
	1 10011610 70220			IS	Oth PT Sv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,625.00		
3722	ULINE INC	00001		EFT	11/22/2021	140509355	325564		
	1 56406410 71190			PV Golf	Other Supp	109.92			
	2 56406420 71190			The Den	Other Supp	109.93			
				Invoice Net		219.85			
3722	ULINE INC	00001		EFT	11/22/2021	139595500	325853		
	1 57107120 71024			ArenaVenue	Janit Supp	833.50			
				Invoice Net		833.50			
3722	ULINE INC	00001		EFT	11/22/2021	140344945	325854		
	1 57107120 71024			ArenaVenue	Janit Supp	1,108.22			
				Invoice Net		1,108.22			
3722	ULINE INC	00001		EFT	11/22/2021	139919422	325856		
	1 57107120 71024			ArenaVenue	Janit Supp	824.25			
				Invoice Net		824.25			
3722	ULINE INC	00001		EFT	11/22/2021	140314181	325857		
	1 57107120 71024			ArenaVenue	Janit Supp	453.00			
				Invoice Net		453.00			
3722	ULINE INC	00001		EFT	11/22/2021	141060526	325858		
	1 57107120 71024			ArenaVenue	Janit Supp	843.11			
				Invoice Net		843.11			
3722	ULINE INC	00001		EFT	11/22/2021	140426132	325998		
	1 10015110 71010			Police	Off Supp	515.00			
				Invoice Net		515.00			
						CHECK TOTAL	4,796.93		
4294	UNLIMITED PRODUCTIONS	00000		EFT	11/22/2021	5172F	325597		
	1 57107120 70641			ArenaVenue	Temp Sv	8,801.98			
				Invoice Net		8,801.98			
4294	UNLIMITED PRODUCTIONS	00000		EFT	11/22/2021	5173F	325980		
	1 57107120 70641			ArenaVenue	Temp Sv	27,176.37			
				Invoice Net		27,176.37			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,978.35		
987 US BANK		00003		INV	11/22/2021	6299620		325709	
1 30100100 70690		GBI		Purch Serv		825.00			
		Invoice Net				825.00			
						CHECK TOTAL	825.00		
311 US MECHANICAL SERVICES		00001		INV	11/22/2021	0000020143		325972	
1 57107120 70220		ArenaVenue		Oth PT Sv		456.00			
		Invoice Net				456.00			
311 US MECHANICAL SERVICES		00001		INV	11/22/2021	0000020191		325973	
1 57107120 70220		ArenaVenue		Oth PT Sv		2,295.23			
		Invoice Net				2,295.23			
						CHECK TOTAL	2,751.23		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890227903		325203	
1 10016120 71081		Street Mnt		Concrete		1,021.13			
		Invoice Net				1,021.13			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890230507		325204	
1 10016120 71081		Street Mnt		Concrete		826.63			
		Invoice Net				826.63			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890231927		325205	
1 10016120 71081		Street Mnt		Concrete		380.00			
		Invoice Net				380.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890233260		325206	
1 10016120 71081		Street Mnt		Concrete		712.50			
		Invoice Net				712.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890234880		325207	
1 10016120 71081		Street Mnt		Concrete		665.00			
		Invoice Net				665.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890252793		325208	
1 51101100 71081		Sewer Ops		Concrete		388.50			
		Invoice Net				388.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890254829		325209	
1 10016120 71081		Street Mnt		Concrete		950.00			
		Invoice Net				950.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890256822		325210	
1 51101100 71081		Sewer Ops		Concrete		777.00			
		Invoice Net				777.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890256823		325211	
1 10016120 71081		Street Mnt		Concrete		975.00			
		Invoice Net				975.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890263116		325212	
1 10016120 71081		Street Mnt		Concrete		367.50			
		Invoice Net				367.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/22/2021	890258563		325218	
1 10016120 71081		Street Mnt		Concrete		855.00			
		Invoice Net				855.00			





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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: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/22/2021	890266364			
				Street Mnt	Concrete	1,094.50	325220		
				Invoice Net		1,094.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/22/2021	890267848			
				Street Mnt	Concrete	537.50	325223		
				Invoice Net		537.50			
99	VCNA PRAIRIE ILLINOIS								
	1 51101100 71081	00002		EFT	11/22/2021	890267849			
				Sewer Ops	Concrete	663.75	325227		
				Invoice Net		663.75			
				CHECK TOTAL		10,214.01			
186	VERIZON WIRELESS								
	1 10011110 71340	00010		INV	11/22/2021	9891376255	325232		
	2 10011530 71340			Admin	Telecom	585.40			
	3 10015410 71340			Billing	Telecom	42.36			
	4 60150150 71340			BS	Telecom	42.36			
	5 10015430 71340			Cas Ins	Telecom	42.36			
	6 10011310 71340			Comm Enh	Telecom	74.72			
	7 10014125 71340	20100		Clerk	Telecom	74.72			
	8 10019170 71340			BCPA	Telecom	270.79			
	9 10011510 71340			Eco Develop	Telecom	84.72			
	10 10015210 71340			FIN	Telecom	84.72			
	11 10011410 71340			Fire	Telecom	127.08			
	12 10011710 71340			HR	Telecom	42.36			
	13 10014105 71340			Legal	Telecom	84.72			
	14 10014112 71340			Pks Admin	Telecom	1.52			
	15 10015420 71340			REC	Telecom	42.36			
	16 10015110 71340			Plan	Telecom	42.36			
	17 10016210 71340			Police	Telecom	2,687.84			
	18 10016310 71340			ENG ADMIN	Telecom	583.04			
	19 10016110 71340			FLEET	Telecom	84.72			
	20 50100110 71340			PW Admin	Telecom	296.52			
				Wtr Admin	Telecom	132.08			
				Invoice Net		5,426.75			
				CHECK TOTAL		5,426.75			
4971	VICKI HUELSKOETTER								
	1 10019170 57990	00000		INV	11/22/2021	TKN00336	325330		
				Eco Develop	Misc Rev	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			
3887	VICTOR STANLEY INC								
	1 10014110 70590	00000		INV	11/22/2021	SI49200	325424		
				Pks Maint	Oth Repair	1,910.00			
				Invoice Net		1,910.00			
				CHECK TOTAL		1,910.00			
1058	VOYAGER FLEET SYSTEMS								
	1 10015110 70649	00003		INV	11/22/2021	8690728842146	325764		
				Police	Car Wash	65.52			
				Invoice Net		65.52			





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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: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.52		
<u>428</u>	<u>WACHS, E H CO</u>								
	1 <u>50100120 70540</u>	00002		INV	11/22/2021	<u>INV194790</u>	325356		
				Wtr Trans	RepMt Othr	1,722.59			
				Invoice Net		1,722.59			
						CHECK TOTAL	1,722.59		
<u>4603</u>	<u>WADDELL INC</u>								
	1 <u>10011410 70690</u>	00000		INV	11/22/2021	<u>917328 11/21</u>	325367		
				HR	Purch Serv	14.45			
				Invoice Net		14.45			
						CHECK TOTAL	14.45		
<u>2126</u>	<u>WALKER PARKING CONSULT</u>								
	1 <u>10015490 70050</u>	00001	<u>20210194</u>	EFT	11/22/2021	<u>310085342007</u>	325463		
				Parking Op	Eng Sv	1,906.46			
				Invoice Net		1,906.46			
<u>2126</u>	<u>WALKER PARKING CONSULT</u>								
	1 <u>40100100 70051</u>	00001	<u>20220290</u>	EFT	11/22/2021	<u>310092480001</u>	325466		
				Cap Improv	A&E Cap	22,957.43			
				Invoice Net		22,957.43			
						CHECK TOTAL	24,863.89		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011310 71010</u>	00000		EFT	11/22/2021	<u>154875 10/21</u>	325711		
	2 <u>10011310 71010</u>			Clerk	Off Supp	50.56			
	3 <u>10011410 71010</u>	65000		Clerk	Off Supp	513.58			
	4 <u>10011610 71010</u>			HR	Off Supp	50.67			
	5 <u>10011710 71010</u>			IS	Off Supp	599.21			
	6 <u>10014136 71010</u>			Legal	Off Supp	187.18			
	7 <u>10015110 71010</u>			Zoo	Off Supp	87.39			
	8 <u>10015210 71010</u>			Police	Off Supp	264.79			
	9 <u>10015410 71010</u>			Fire	Off Supp	81.23			
	10 <u>10015430 71010</u>			BS	Off Supp	91.09			
	11 <u>10015480 71010</u>			Comm Enh	Off Supp	53.01			
	12 <u>10016110 71010</u>			Fac Maint	Off Supp	12.22			
	13 <u>10016210 71010</u>			PW Admin	Off Supp	50.39			
	14 <u>50100110 71010</u>			ENG ADMIN	Off Supp	220.65			
				Wtr Admin	Off Supp	40.92			
				Invoice Net		2,302.89			
						CHECK TOTAL	2,302.89		
<u>999003</u>	<u>VOYLES, CALI</u>								
	1 <u>5010 11005</u>	00000		INV	11/09/2021	<u>325485</u>	325485		
				Water Fund	AR WATER	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 <u>10014110 70510</u>	00001		ACI	11/22/2021	<u>0619365</u>	325397		
				Pks Maint	RepMaint B	37.66			
				Invoice Net		37.66			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
		00001		ACI	11/22/2021	<u>0621180</u>	325594		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	231.00			
				Invoice Net		231.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621121	325596		
	1 50100120 71080			Wtr Trans	Maint Supp	1,200.00			
				Invoice Net		1,200.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621122	325598		
	1 50100120 71080			Wtr Trans	Maint Supp	434.75			
				Invoice Net		434.75			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621123	325599		
	1 50100120 71080			Wtr Trans	Maint Supp	2,609.70			
				Invoice Net		2,609.70			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621136	325601		
	1 50100120 71080			Wtr Trans	Maint Supp	1,183.00			
				Invoice Net		1,183.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621157	325602		
	1 50100120 71740			Wtr Trans	Hydrants	2,495.00			
				Invoice Net		2,495.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621158	325603		
	1 50100120 71740			Wtr Trans	Hydrants	2,600.00			
				Invoice Net		2,600.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621159	325605		
	1 50100120 71080			Wtr Trans	Maint Supp	906.00			
				Invoice Net		906.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621160	325607		
	1 50100120 71740			Wtr Trans	Hydrants	2,505.00			
				Invoice Net		2,505.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621161	325616		
	1 50100120 71080			Wtr Trans	Maint Supp	496.00			
				Invoice Net		496.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621163	325619		
	1 50100120 71080			Wtr Trans	Maint Supp	780.00			
				Invoice Net		780.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621209	325622		
	1 50100120 71080			Wtr Trans	Maint Supp	147.00			
				Invoice Net		147.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621217	325624		
	1 50100120 71080			Wtr Trans	Maint Supp	161.45			
				Invoice Net		161.45			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621218	325625		
	1 50100120 71190			Wtr Trans	Other Supp	147.00			
				Invoice Net		147.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621240	325628		
	1 50100120 71080			Wtr Trans	Maint Supp	140.00			
				Invoice Net		140.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/22/2021	0621241	325630		
	1 50100120 71740			Wtr Trans	Hydrants	2,500.00			
				Invoice Net		2,500.00			





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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: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621266			
		Wtr Trans		Maint	Supp	678.00		325634	
		Invoice Net				678.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	11/22/2021	0621267			
		Wtr Trans		Other	Supp	54.00		325635	
		Invoice Net				54.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621268			
		Wtr Trans		Maint	Supp	170.00		325636	
		Invoice Net				170.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621269			
		Wtr Trans		Maint	Supp	16.00		325637	
		Invoice Net				16.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	11/22/2021	0621287			
		Wtr Trans		Other	Supp	147.00		325638	
		Invoice Net				147.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621288			
		Wtr Trans		Maint	Supp	297.60		325639	
		Invoice Net				297.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621305			
		Wtr Trans		Maint	Supp	49.55		325640	
		Invoice Net				49.55			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621320			
		Wtr Trans		Maint	Supp	2,100.00		325641	
		Invoice Net				2,100.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621321			
		Wtr Trans		Maint	Supp	2,850.00		325642	
		Invoice Net				2,850.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621322			
		Wtr Trans		Maint	Supp	2,850.00		325643	
		Invoice Net				2,850.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621323			
		Wtr Trans		Maint	Supp	25.00		325644	
		Invoice Net				25.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621324			
		Wtr Trans		Maint	Supp	60.00		325645	
		Invoice Net				60.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621390			
		Wtr Trans		Maint	Supp	1,134.00		325646	
		Invoice Net				1,134.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621391			
		Wtr Trans		Maint	Supp	440.40		325647	
		Invoice Net				440.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621392			
		Wtr Trans		Maint	Supp	484.00		325648	
		Invoice Net				484.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621407			
		Wtr Trans		Maint	Supp	236.00		325649	
		Invoice Net				236.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621440			
				Wtr Trans	Maint Supp	2,840.00		325650	
				Invoice Net		2,840.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/22/2021	0621441			
				Wtr Trans	Maint Supp	1,825.00		325651	
				Invoice Net		1,825.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	11/22/2021	0621472			
				Wtr Trans	Other Supp	147.00		325652	
				Invoice Net		147.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	11/22/2021	0621527			
				Wtr Trans	RepMt Othr	576.00		325653	
				Invoice Net		576.00			
				CHECK TOTAL		35,553.11			
2153 WDM ARCHITECTS PA	1 40100100 72570	00000	20210503	INV	11/22/2021	211015			
				Cap Improv	Park Const	1,500.00		325563	
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
540 WENDELL NIEPAGEN GREEN	1 56406420 70590	00001		INV	11/22/2021	144747			
				The Den	Oth Repair	309.42		325489	
				Invoice Net		309.42			
540 WENDELL NIEPAGEN GREEN	1 56406420 70590	00001		INV	11/22/2021	133322			
				The Den	Oth Repair	49.98		325490	
				Invoice Net		49.98			
540 WENDELL NIEPAGEN GREEN	1 56406420 70590	00001		INV	11/22/2021	133448			
				The Den	Oth Repair	11.99		325491	
				Invoice Net		11.99			
540 WENDELL NIEPAGEN GREEN	1 56406420 70590	00001		INV	11/22/2021	144748			
				The Den	Oth Repair	65.09		325492	
				Invoice Net		65.09			
540 WENDELL NIEPAGEN GREEN	1 56406420 70590	00001		INV	11/22/2021	144749			
				The Den	Oth Repair	278.10		325493	
				Invoice Net		278.10			
				CHECK TOTAL		714.58			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	11/22/2021	845265351			
				Legal	Periodicls	646.43		325281	
				Invoice Net		646.43			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	11/22/2021	845288377			
				Police	Invst Exp	367.10		325996	
				Invoice Net		367.10			
				CHECK TOTAL		1,013.53			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	11/22/2021	150535			
				Pks Maint	RepMaintNF	900.00		325689	
				Invoice Net		900.00			





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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: 11222021 11/22/2021

DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	11/22/2021	150562			
				Pks Maint	Oth Repair	903.86	325692		
				Invoice Net		903.86			
234 WHERRY MACHINE & WELDI	1 56406400 70542	00000		INV	11/22/2021	150546			
				Highland	RepMaintNF	200.74	325731		
				Invoice Net		200.74			
234 WHERRY MACHINE & WELDI	1 56406400 70542	00000		INV	11/22/2021	150489			
				Highland	RepMaintNF	430.10	325732		
				Invoice Net		430.10			
				CHECK TOTAL		2,434.70			
2368 WILLIAMSON EXCAVATING	1 50100160 70690	00000		INV	11/08/2021	10073			
				Wtr Mch Mt	Purch Serv	350.00	325267		
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	11/22/2021	TKN00345			
				Eco Develp	Misc Rev	22.00	325342		
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
=====									
612 INVOICES				CHECK RUN TOTAL		3,180,551.99			
				CASH ACCOUNT BALANCE		322,286,604.35			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	35,700.00	
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	109.30	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	75,117.77
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.32	-24.44
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	585.40	31,490.18
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	755.24	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	95.94	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	220.00	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	82.00	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	849.01	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	1,651.49	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-70720-	CLERK Insurance Admin	203.00	12,250.68
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	90.83	-1,645.03
1001	10011310	City Clerk	1001-110-11310-100-71010-65000	CLERK Office Supplies	618.58	-1,645.03
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	24.95	-1,645.03
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	74.72	-1,645.03
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,659.00	100,483.14
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	77.00	100,483.14
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,385.00	100,483.14
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	17,563.77	100,483.14
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	50.67	47,173.43
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	42.36	47,173.43
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	10,100.00	85,404.86
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	85,404.86
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	13,744.68	85,404.86
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	85,404.86
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	641.38	85,404.86
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,259.32	85,404.86
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	84.72	10,297.03
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.32	351.36
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	5,784.69	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,169.44	13,890.54
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	7,246.55	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.36	1,625.83
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,152.67	1,292,394.34
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	142.82	1,292,394.34
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,200.00	1,292,394.34
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	550.00	1,292,394.34
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,833.75	1,292,394.34
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,688.54	266,885.94
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,831.42	266,885.94
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	843.75	87,085.78
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	87,085.78
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	87,085.78
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	160.00	87,085.78
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	187.18	9,181.73
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	84.72	9,181.73



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	646.43	9,181.73
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	500.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	1,836.08
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	25.99	2,786.64
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	1.52	1,167.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	177,924.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,026.53	177,924.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,424.58	177,924.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,354.31	177,924.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70641-	PK MAINT Temporary Ser	818.01	177,924.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	507.70	198,231.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	120.00	2,340.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	89.98	198,231.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	24,798.13	198,231.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	663.47	198,231.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,786.47	198,231.36
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	228.33	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	124,900.50
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	400.00	124,900.50
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	200.00	124,900.50
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	172.83	62,627.68
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.36	62,627.68
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	160.90	5,456.64
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	250.00	336,865.24
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	2,554.53
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	2,016.10	336,865.24
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	560.04	336,865.24
1001	10014125	BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	205.74	336,865.24
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	9.00	336,865.24
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	6,786.61	336,865.24
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	64.00	336,865.24
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	441.43	153,571.21
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	171.05	153,571.21
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	19.50	468.60
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,735.35	153,571.21
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	787.46	153,571.21
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	10,442.11	153,571.21
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	270.79	153,571.21
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	601.70	153,571.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	28.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	5,900.57	23,715.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	23,715.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	821.11	23,715.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70530-	ZOO Repr/Mtn Office &	567.31	23,715.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,522.48	23,715.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	649.02	23,715.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	87.39	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	55.83	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	27.34	132,843.05



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,759.55	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	23.04	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	94.95	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,673.21	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	321.78	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,230.78	132,843.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	132,843.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	105,966.72
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	621.42	105,966.72
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	105,966.72
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	525.00	105,966.72
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	485.35	127,617.26
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,279.33	127,617.26
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	152.19	127,617.26
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	886.09	1,913.91
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,576.06	31,420.38
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,360.07	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	2,595.76	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	375.00	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	601.00	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	65.52	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,609.40	622,703.33
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	73,522.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	779.79	311,928.19
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	287.30	311,928.19
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	47.28	311,928.19
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	504.43	311,928.19
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	227.76	311,928.19
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,780.67	311,928.19
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	367.10	622,703.33
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	65.80	28,662.09
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	92.16	37,897.07
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	189.17	37,897.07
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,362.08	16,810.69
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,225.96	6,091,612.49
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	404,450.22
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	125.00	404,450.22
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	185.35	404,450.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,576.07	404,450.22
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	15,273.47	404,450.22
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	910.77	404,450.22
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	787.16	319,663.50
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,379.69	319,663.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,844.96	319,663.50
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	82.20	319,663.50
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	525.00	319,663.50
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,095.02	319,663.50



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1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,777.90	319,663.50
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	127.08	319,663.50
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	374.51	404,450.22
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	25.19	404,450.22
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	11,536.97
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	448.59	18,465.70
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	42.36	18,465.70
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	676.24	131,673.62
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	187.50	4,151.77
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.36	4,151.77
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	2,709.51
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	364.52	66,199.85
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	279.32	11,387.48
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	74.72	11,387.48
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	128,716.59
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	575.66	128,716.59
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,426.68	128,716.59
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	4,912.13	128,716.59
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,171.29	128,716.59
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	12.22	75,112.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	183.85	75,112.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	59.98	75,112.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	11,188.89	75,112.05
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,906.46	53,457.41
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,926.00	53,457.41
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	655.02	53,457.41
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,762.47	83,022.61
1001	10015490	Parking Operations	1001-550-55400-550-72130-	PARKING Capital Outlay	27,892.00	3,485.00
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	44,792.81
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	44,792.81
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	44,792.81
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	50.39	16,682.70
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	296.52	16,682.70
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	92.40	152,196.16
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,917.16	152,196.16
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	152,196.16
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	70.27	144,985.89
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,384.76	144,985.89
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,769.49	144,985.89
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	92.40	67,690.80
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	67,690.80
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	70.27	551,872.99
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,280.50	173,454.25
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	173,454.25
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	707.95	173,454.25
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,288.04	173,454.25
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	9.00	173,454.25
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	220.65	435,041.43
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	67.82	435,041.43



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1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	76,625.77	435,041.43
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	656.38	435,041.43
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	289,960.95
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	20,564.97	289,960.95
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	360.00	289,960.95
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	586.32	289,960.95
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	121,221.15	333,128.55
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	84.72	333,128.55
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,319.12	333,128.55
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	235,301.39	1,046,402.52
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,717.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,581.50	23,313.02
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	113.12	807,686.30
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	217.50	2,207.29
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	14.16	2,411.20
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	84.72	1,518.62
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	172,920.24	288,200.44
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	189,999.99	316,666.69
			FUND TOTAL	1,218,471.80	
CASH ACCOUNT 0001 10002	BALANCE	322,286,604.35			
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	11,077.34	109,629.77
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	143.54	166,644.50
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	49.27	166,644.50
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,787.89	166,644.50
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	339.23	166,644.50
			FUND TOTAL	14,397.27	
CASH ACCOUNT 0001 10002	BALANCE	322,286,604.35			
2510 25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	102.67	2,397.33
			FUND TOTAL	102.67	
CASH ACCOUNT 0001 10002	BALANCE	322,286,604.35			
2520 25205200	Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega	102.66	1,097.34
			FUND TOTAL	102.66	
CASH ACCOUNT 0001 10002	BALANCE	322,286,604.35			
2530 25305300	Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	212.67	492.33
			FUND TOTAL	212.67	
CASH ACCOUNT 0001 10002	BALANCE	322,286,604.35			





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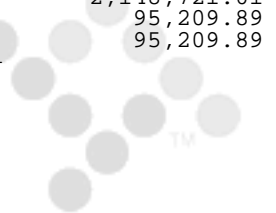
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 825.00	3,850.00
CASH ACCOUNT 0001 10002 BALANCE 322,286,604.35		FUND TOTAL 825.00	
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 24,034.93	256,420.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 36,962.10	12,801,735.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const 1,500.00	12,801,735.00
CASH ACCOUNT 0001 10002 BALANCE 322,286,604.35		FUND TOTAL 62,497.03	
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 75.00	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 528,588.57	
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 241.14	141,993.85
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 325.92	95,727.26
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 2,317.20	95,727.26
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 58,554.58	265,392.47
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 139.41	95,727.26
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal 205,570.03	120,668.05
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest - 29,150.86	120,668.05
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 159.62	197,125.27
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 6,962.85	197,125.27
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 4,343.06	197,125.27
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 1,600.00	197,125.27
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 10,737.07	197,125.27
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 25,088.80	153,523.81
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 3,620.42	153,523.81
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 10,100.00	153,523.81
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 1,417.04	610,000.00
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const 240,540.65	2,042,000.00
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 3,521.00	90,367.59
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,850.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 17.00	191,258.95
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 1,788.95	24,221.79
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq 414.46	158,996.23
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 89.00	74,909.83
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su 126.27	491.80
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re 73.71	25,734.08
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 349.93	25,734.08
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 350.00	2,148,721.01
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 854.16	95,209.89
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 363.01	95,209.89
CASH ACCOUNT 0001 10002 BALANCE 322,286,604.35		FUND TOTAL 1,139,329.71	





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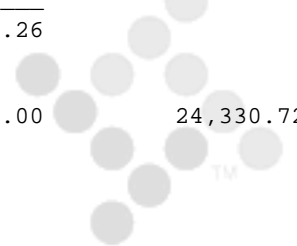
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35		
5110 51101100 Sewer Operations	5110-510-51100-920-54210-	SEWER Sewer Charges	18,571.32 .00
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	11,137.40 390,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	92.40 471,523.07
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	160,107.63 471,523.07
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	4,398.54 471,523.07
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	654.00 471,523.07
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	70.27 228,540.12
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,829.25 228,540.12
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	6,656.00 228,540.12
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	2,389.68 228,540.12
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,628.81 228,540.12
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	61,354.32 3,800,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	106,354.74 1,661,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	51,719.25 58,269.29
5110 51101100 Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	8,717.28 -.01
		FUND TOTAL	436,680.89
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35		
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	92.40 211,222.33
5310 53103100 Storm Water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	21,885.19 211,222.33
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 211,222.33
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	70.27 56,649.28
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	193.87 56,649.28
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	912.01 50,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	106,354.74 1,661,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	51,719.26 360,348.77
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	8,717.29 55,362.99
		FUND TOTAL	190,059.03
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	120.38 898,204.27
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	12,447.52 898,204.27
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,781.52 898,204.27
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	790.00 898,204.27
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	70.28 84,736.72
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	936.56 84,736.72
		FUND TOTAL	24,146.26
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,926.00 24,330.72





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,791.30	24,330.72
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtn	75.90	24,330.72
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	875.00	24,330.72
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	146.04	41,634.09
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,146.30	41,634.09

FUND TOTAL 7,960.54

CASH ACCOUNT 0001 10002 BALANCE 322,286,604.35

5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	18,646.20
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtn Building	32.35	18,646.20
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	1,458.20	18,646.20
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	100.03	46,420.55
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	737.97	46,420.55
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	358.08	46,420.55
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33	26,501.23
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	1,079.55	26,501.23
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	144.41	47,406.69
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	77.33	47,406.69
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,032.95	47,406.69
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	616.77	47,406.69
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	142.55	47,406.69
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	67.94	34,707.60
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	508.87	34,707.60
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	2,532.88	34,707.60
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	109.93	80,309.77
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	271.72	80,309.77
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,707.98	80,309.77
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	347.31	80,309.77
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	1,842.49	80,309.77

FUND TOTAL 13,237.97

CASH ACCOUNT 0001 10002 BALANCE 322,286,604.35

5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,579.98	223,692.55
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	163.68	223,692.55
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	2,751.23	12,534.67
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	1,484.29
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	-435.96
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,658.20	9,958.50
5710 57107120 Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	10.72	14,698.28
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	45,821.55	148,844.65
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	33.00	13,059.57
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	4,394.87	2,422.35
5710 57107120 Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	29.25	970.75
5710 57107120 Arena Venue	5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	364.16	276.26
5710 57107120 Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	208.26	594.96



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	12,837.97	140,567.82
		FUND TOTAL	70,108.53	
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35			
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	2,301.25	1,716,329.06
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.36	355.38
		FUND TOTAL	2,343.61	
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35			
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	65.09	.00
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	11.26	.00
		FUND TOTAL	76.35	
CASH ACCOUNT 0001 10002	BALANCE 322,286,604.35			
=====				
CHECK RUN SUMMARY TOTAL			3,180,551.99	
=====				
GRAND TOTAL			3,180,551.99	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/22/2021 CHECK RUN: 11222021 AMOUNT: \$ 15,738.20

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: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	11/22/2021	<u>26312749</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin	Oth PT Sv	219.03			
				Invoice Net		219.03			
						CHECK TOTAL	219.03		
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	11/22/2021	<u>26281077</u>			
	1 <u>22402410 70220 73400</u>			CD - Admin	Oth PT Sv	271.18			
				Invoice Net		271.18			
						CHECK TOTAL	271.18		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	11/22/2021	<u>RENT ASSIST 11/21</u>			
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	1,459.00			
				Invoice Net		1,459.00			
						CHECK TOTAL	219.03		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	11/22/2021	<u>RENT ASSIST 12/21</u>			
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	271.18		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	11/22/2021	<u>RENT ASSIST 10/21</u>			
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	1,553.00			
				Invoice Net		1,553.00			
						CHECK TOTAL	4,562.00		
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>	00000		INV	11/22/2021	<u>211324</u>			
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/22/2021	<u>10259-10/21</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/22/2021	<u>MOVE ASSIST 10/21</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/22/2021	<u>MOVEASSIST ADM 10/21</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
						CHECK TOTAL	3,468.99		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	11/22/2021	<u>10165-11/21</u>			
	1 <u>22402440 79130 52000</u>			CD-Cap Imp	Grants	7,092.00			
				Invoice Net		7,092.00			
						CHECK TOTAL	7,092.00		
=====									
10	INVOICES					CHECK RUN TOTAL	15,738.20		
						CASH ACCOUNT BALANCE	51,919.57		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	490.21	34,238.65
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	125.00	258,447.05
2240 22402440	CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	7,092.00	12,908.00
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	85,303.98
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	77,113.08
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	4,562.00	13,282.00
			FUND TOTAL	15,738.20	
CASH ACCOUNT 0001 10022	BALANCE	51,919.57			

			CHECK RUN SUMMARY TOTAL	15,738.20	
			GRAND TOTAL	15,738.20	

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





11/17/2021 11:10
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/22/2021 CHECK RUN: 11222021 AMOUNT: \$ 125.00

City of Bloomington Check Run





11/17/2021 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	11/22/2021	211325	325686		
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL			125.00
=====									
	1 INVOICES				CHECK RUN TOTAL	125.00			125.00
					CASH ACCOUNT BALANCE				1,047.85
=====									





11/17/2021 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	125.00	129,096.81
		FUND TOTAL	125.00	
CASH ACCOUNT 0001 10023	BALANCE 1,047.85			
=====				
CHECK RUN SUMMARY TOTAL			125.00	
=====				
GRAND TOTAL			125.00	
=====				

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





11/17/2021 11:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/22/2021 CHECK RUN: 11222021 AMOUNT: \$ 82,499.94

City of Bloomington Check Run





11/17/2021 11:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	11/22/2021	260111021			
	1 23103100 70690	10000		Library MO	Purch Serv	200.09			
	2 23103100 70690	10000		Library MO	Purch Serv	206.15			
	3 23103100 70690	10000		Library MO	Purch Serv	57.76			
	4 23103100 70690	10000		Library MO	Purch Serv	69.25			
	5 23103100 70690	10000		Library MO	Purch Serv	119.17			
	6 23103100 71010	10000		Library MO	Off Supp	23.84			
	7 23103100 71013			Library MO	Com Supp	356.38			
	8 23103100 71420			Library MO	Periodicls	9.99			
	9 23103100 71340	10000		Library MO	Telecom	218.80			
	10 23103100 71411	10000		Library MO	NTMaterial	989.01			
	11 23103100 71430			Library MO	Adlt Books	137.92			
	12 23103100 71440			Library MO	Chld Books	308.83			
	13 23103100 71470			Library MO	AV Matrl	1,365.95			
	14 23103100 71020	10000		Library MO	Lib Supp	9.99			
					Invoice Net	4,073.13			
					CHECK TOTAL		4,073.13		
57	AMEREN ILLINOIS			INV	11/22/2021	1269343211 10/21			
	1 23103100 71320			Library MO	Electricity	10,676.49			
					Invoice Net	10,676.49			
					CHECK TOTAL		10,676.49		
4090	BLACKSTONE AUDIO INC			EFT	11/22/2021	2006090			
	1 23103100 71470			Library MO	AV Matrl	7.95			
					Invoice Net	7.95			
					CHECK TOTAL		7.95		
782	CENTRAL CATHOLIC HIGH			INV	11/22/2021	2022YRBK			
	1 23103100 71430			Library MO	Adlt Books	160.00			
					Invoice Net	160.00			
					CHECK TOTAL		160.00		
3064	CIRBN LLC			INV	11/22/2021	13103			
	1 23103100 71340	10000		Library MO	Telecom	420.33			
					Invoice Net	420.33			
					CHECK TOTAL		420.33		
1009	CUSTOM DIGITAL IMAGING			INV	11/22/2021	4931			
	1 23103100 70611	10000		Library MO	PrintBind	2,818.16			
					Invoice Net	2,818.16			
					CHECK TOTAL		2,818.16		
4918	DELL MARKETING LP			INV	11/22/2021	10532844151			
	1 23103100 71013			Library MO	Com Supp	3,320.88			
					Invoice Net	3,320.88			
4918	DELL MARKETING LP			INV	11/22/2021	10533375579			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO Invoice Net	Com Supp	1,625.33 1,625.33			
						CHECK TOTAL	4,946.21		_____
272	DEMCO EDUCATIONAL CO					7031279	325350		
	1 23103100 71020 10000	00002		Library MO Invoice Net	INV 11/22/2021 Lib Supp	80.35 80.35			
						CHECK TOTAL	80.35		_____
999012	SARA ENGELS					11102021SE	325777		
	1 23103100 70630 10000	00000		Library MO Invoice Net	INV 11/22/2021 Travel	6.72 6.72			
						CHECK TOTAL	6.72		_____
496	F AND W LAWN CARE AND					188272	325799		
	1 23103100 70510 10000	00000		Library MO Invoice Net	INV 11/22/2021 RepMaint B	1,249.00 1,249.00			
						CHECK TOTAL	1,249.00		_____
1478	FINDAWAY WORLD LLC					368265	325769		
	1 23103100 71440	00001		Library MO Invoice Net	INV 11/22/2021 Chld Books	671.87 671.87			
						CHECK TOTAL	671.87		_____
2997	GEIGER BROS					4588258	325819		
	1 23103100 71020 10000	00001		Library MO Invoice Net	INV 11/22/2021 Lib Supp	1,146.64 1,146.64			
						CHECK TOTAL	1,146.64		_____
999008	BARRINGTON LIBRARY					CD DUN 11102021	325773		
	1 23103100 79990 10000	00000		Library MO Invoice Net	INV 11/22/2021 Othr Exp	44.99 44.99			
						CHECK TOTAL	44.99		_____
999008	JEFFERSON COUNTY PUBLI					i65156183	325774		
	1 23103100 79990 10000	00000		Library MO Invoice Net	INV 11/22/2021 Othr Exp	17.95 17.95			
						CHECK TOTAL	17.95		_____
229	MIDWEST TAPE LLC					501213799	325345		
	1 23103100 71470	00000		Library MO Invoice Net	INV 11/22/2021 AV Matrl	10.99 10.99			
229	MIDWEST TAPE LLC					501213871	325346		
	1 23103100 71470	00000		Library MO Invoice Net	INV 11/22/2021 AV Matrl	11.24 11.24			
229	MIDWEST TAPE LLC					501213872	325347		
	1 23103100 71470	00000		Library MO Invoice Net	INV 11/22/2021 AV Matrl	68.19 68.19			





11/17/2021 11:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501213873			
	1 23103100 71470			Library MO	AV Matrl	43.48		325348	
				Invoice Net		43.48			
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501213874			
	1 23103100 71440			Library MO	Chld Books	55.99		325349	
				Invoice Net		55.99			
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501245868			
	1 23103100 71490			Library MO	Ebook	4,990.00		325417	
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501268993			
	1 23103100 71490			Library MO	Ebook	4,990.00		325775	
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501245318			
	1 23103100 71470			Library MO	AV Matrl	103.43		325779	
				Invoice Net		103.43			
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501245450			
	1 23103100 71470			Library MO	AV Matrl	32.24		325781	
				Invoice Net		32.24			
229	MIDWEST TAPE LLC	00000		INV	11/22/2021	501245451			
	1 23103100 71470			Library MO	AV Matrl	41.23		325782	
				Invoice Net		41.23			
				CHECK TOTAL			10,346.79		
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	105286-00			
	1 23103100 71024			Library MO	Janit Supp	80.00		325341	
				Invoice Net		80.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/22/2021	105429-00			
	1 23103100 71024			Library MO	Janit Supp	130.12		325852	
				Invoice Net		130.12			
				CHECK TOTAL			210.12		
1622	NEWSBANK INC	00001		INV	11/22/2021	RN1016190			
	1 23103100 71480			Library MO	PA Matrl	20,313.00		325796	
				Invoice Net		20,313.00			
				CHECK TOTAL			20,313.00		
80	NORTHERN ILLINOIS GAS	00005		INV	11/22/2021	4994822000 10/21			
	1 23103100 71310			Library MO	Natural Gs	2,342.67		326042	
				Invoice Net		2,342.67			
				CHECK TOTAL			2,342.67		
174	NU AIR CORP	00001		INV	11/22/2021	0146892-IN			
	1 23103100 71080			Library MO	Maint Supp	554.84		325801	
				Invoice Net		554.84			
				CHECK TOTAL			554.84		
2417	OVERDRIVE INC	00001		ACI	11/22/2021	cd0101821449138			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO Invoice Net	Ebook	4,990.00 4,990.00			
						CHECK TOTAL	4,990.00		_____
2265	PEEK A BOOK LLC		00000	INV	11/22/2021	2178	325772		
	1 23103100 71013			Library MO Invoice Net	Com Supp	1,195.00 1,195.00			
						CHECK TOTAL	1,195.00		_____
889	PROQUEST CSA LLC		00001	ACI	11/22/2021	62472963	325343		
	1 23103100 71490			Library MO Invoice Net	Ebook	209.66 209.66			
						CHECK TOTAL	209.66		_____
365	QUILL CORP		00001	INV	11/22/2021	20690807	325336		
	1 23103100 71010 10000			Library MO	Off Supp	96.78			
	2 23103100 71013			Library MO	Com Supp	113.03			
	3 23103100 71024			Library MO Invoice Net	Janit Supp	50.98 260.79			
365	QUILL CORP		00001	INV	11/22/2021	20791464	325821		
	1 23103100 79120 10000			Library MO Invoice Net	Emp Relatn	50.45 50.45			
365	QUILL CORP		00001	INV	11/22/2021	20903675	325824		
	1 23103100 71010 10000			Library MO	Off Supp	10.98			
	2 23103100 71010 10000			Library MO Invoice Net	Off Supp	316.74 327.72			
365	QUILL CORP		00001	INV	11/22/2021	20889977	325844		
	1 23103100 71010 10000			Library MO Invoice Net	Off Supp	86.22 86.22			
365	QUILL CORP		00001	INV	11/22/2021	20929584	325845		
	1 23103100 71010 10000			Library MO	Off Supp	140.75			
	2 23103100 71010 10000			Library MO	Off Supp	5.96			
	3 23103100 71024			Library MO Invoice Net	Janit Supp	52.68 199.39			
						CHECK TOTAL	924.57		_____
3094	RAMSEY GEOTECHNICAL EN		00001	INV	11/22/2021	4413	325976		
	1 23103100 70690 11000			Library MO Invoice Net	Purch Serv	12,096.50 12,096.50			
						CHECK TOTAL	12,096.50		_____
341	RICOH USA INC		00004	INV	11/22/2021	105589465	325389		
	1 23103100 70530 10000			Library MO	RepMaint O	91.89			
	2 23103100 70420 10000			Library MO Invoice Net	Rentals	1,083.90 1,175.79			
341	RICOH USA INC		00004	INV	11/22/2021	105589448	325390		
	1 23103100 70420 10000			Library MO Invoice Net	Rentals	53.69 53.69			





11/17/2021 11:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11222021 11/22/2021 DUE DATE: 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,229.48		
<u>5112</u> <u>ROBRT MUELLER</u>		00001		INV	11/22/2021	<u>12022021</u>	325393		
1 <u>23103100 70690</u>	<u>10000</u>			Library MO Purch Serv		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>1298</u> <u>STUMPF GERALD</u>		00000		INV	11/22/2021	<u>20211114</u>	325388		
1 <u>23103100 71020</u>	<u>10000</u>			Library MO Lib Supp		725.52			
				Invoice Net		725.52			
						CHECK TOTAL	725.52		
<u>2841</u> <u>TUMBLEWEED PRESS INC</u>		00001		INV	11/22/2021	<u>107930</u>	325418		
1 <u>23103100 71480</u>				Library MO PA Matrl		410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
<u>1751</u> <u>UNIQUE MANAGEMENT SERV</u>		00000		EFT	11/22/2021	<u>606716</u>	325395		
1 <u>23103100 70690</u>	<u>10000</u>			Library MO Purch Serv		358.00			
				Invoice Net		358.00			
						CHECK TOTAL	358.00		
<u>134</u> <u>WEBER ELECTRIC INC</u>		00000		INV	11/22/2021	<u>23123</u>	325771		
1 <u>23103100 70510</u>	<u>10000</u>			Library MO RepMaint B		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
=====									
46 INVOICES				CHECK RUN TOTAL		82,499.94	82,499.94		
				CASH ACCOUNT BALANCE			4,547,065.18		
=====									





11/17/2021 11:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 11222021 11/22/2021

DUE DATE: 12/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,137.59	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,348.00	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,818.16	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	6.72	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,185.42	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	12,096.50	-12,096.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	681.27	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,610.62	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,962.50	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	313.78	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	554.84	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,342.67	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	10,676.49	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	639.13	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	989.01	4,010.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	9.99	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	297.92	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,036.69	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,684.70	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	20,723.00	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,179.66	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	50.45	2,914,021.17
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	62.94	2,914,021.17
		FUND TOTAL	82,499.94	
CASH ACCOUNT 0001 10032		BALANCE	4,547,065.18	
CHECK RUN SUMMARY TOTAL			82,499.94	
GRAND TOTAL			82,499.94	

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





11/05/2021 08:57
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/05/2021 CHECK RUN: 11052021 AMOUNT: \$ 10,630.00

City of Bloomington Check Run





11/05/2021 08:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11052021 11/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/04/2021	<u>INVST FUND 11/21</u>			
1 <u>10015110 79050</u>		Police		Invst Exp		10,000.00		325262	
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<u>999019 KRISTINA SWANSON</u>		00000		INV	11/04/2021	<u>LAS VEGAS 11/21</u>			
1 <u>10011410 70632</u>		HR		Pro Develop		315.00		325264	
		Invoice Net				315.00			
						CHECK TOTAL	315.00		
<u>999019 MARIA BASALAY</u>		00000		INV	11/04/2021	<u>LAS VEGAS 11/21</u>			
1 <u>10011410 70632</u>		HR		Pro Develop		315.00		325263	
		Invoice Net				315.00			
						CHECK TOTAL	315.00		
=====									
3 INVOICES				CHECK RUN TOTAL		10,630.00	10,630.00		
				CASH ACCOUNT BALANCE			321,724,399.65		
=====									





11/05/2021 08:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11052021 11/05/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	630.00	126,129.32
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	636,267.34
		FUND TOTAL	10,630.00	
CASH ACCOUNT 0001 10002	BALANCE 321,724,399.65			
		CHECK RUN SUMMARY TOTAL	10,630.00	
		GRAND TOTAL	10,630.00	

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





11/10/2021 12:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2021 CHECK RUN: 11102021 AMOUNT: \$ 9,943.80

City of Bloomington Check Run





11/10/2021 12:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102021 11/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5307</u>	<u>ARCARTISTS LLC</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00001 <u>20220325</u>	INV	11/10/2021	<u>PERF FEE 11/12/21</u>	325351		
			BCPA	Artist Fee		4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<u>5308</u>	<u>BRUBECK MUSIC, INC.</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00001 <u>20220324</u>	INV	11/10/2021	<u>PERF FEE 11/12/21</u>	325352		
			BCPA	Artist Fee		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
<u>18</u>	<u>MCLEAN COUNTY CIRCUIT</u>								
	1 <u>1001 21190</u>		00000	INV	11/10/2021	<u>CRT CST 2021SC001399</u>	325484		
			Gen Fund	Suspense		107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		
<u>3574</u>	<u>PEOPLE READY INC</u>								
	1 <u>50100160 70641</u>		00001	INV	11/10/2021	<u>26870283</u>	325576		
			Wtr Mch Mt	Temp Sv		436.80			
				Invoice Net		436.80			
						CHECK TOTAL	436.80		
=====									
4	INVOICES					CHECK RUN TOTAL	9,943.80		9,943.80
						CASH ACCOUNT BALANCE	322,069,289.47		
=====									





11/10/2021 12:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11102021 11/10/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21190-	GF Suspense Account	107.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	9,400.00
		FUND TOTAL	9,507.00
CASH ACCOUNT 0001 10002	BALANCE 322,069,289.47		
5010 50100160 Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	436.80
		FUND TOTAL	436.80
CASH ACCOUNT 0001 10002	BALANCE 322,069,289.47		
		CHECK RUN SUMMARY TOTAL	9,943.80
		GRAND TOTAL	9,943.80

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





11/16/2021 15:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/16/2021 CHECK RUN: 11162021 AMOUNT: \$ 797,419.00

City of Bloomington Check Run





11/16/2021 15:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct

CHECK RUN: 11162021 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5258</u>	<u>ARTIST MANAGEMENT PART</u> 1 <u>10014125 70218 20000</u>	00001	<u>20220332</u>	INV	11/16/2021	<u>PERF FEE 11/17/21</u> 30,500.00 30,500.00 CHECK TOTAL 30,500.00	325981		
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u> 1 <u>10015210 72130</u>	00000	<u>20220329</u>	INV	11/16/2021	<u>FS12-19</u> 766,000.00 766,000.00 CHECK TOTAL 766,000.00	325986		
<u>2144</u>	<u>MENDEZ MARCOS</u> 1 <u>10019170 70615</u>	00000		INV	11/16/2021	<u>PERF FEE FM 11/20/21</u> 100.00 100.00 CHECK TOTAL 100.00	326002		
<u>999003</u>	<u>SHICKEL JR, FRANK</u> 1 <u>5010 11005</u>	00000		INV	11/15/2021	<u>325851</u> 819.00 819.00 CHECK TOTAL 819.00	325851		
=====									
4 INVOICES						CHECK RUN TOTAL	797,419.00	797,419.00	
						CASH ACCOUNT BALANCE	322,799,716.81		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11162021 11/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	30,500.00	336,865.24
1001 10015210 Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	766,000.00	322,562.89
1001 10019170 Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	100.00	1,216.75
		FUND TOTAL	796,600.00	
CASH ACCOUNT 0001 10002	BALANCE 322,799,716.81			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	819.00	
		FUND TOTAL	819.00	
CASH ACCOUNT 0001 10002	BALANCE 322,799,716.81			
=====				
CHECK RUN SUMMARY TOTAL			797,419.00	
=====				
GRAND TOTAL			797,419.00	
=====				

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





11/05/2021 08:58
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/05/2021 CHECK RUN: 11052021 AMOUNT: \$ 6,845.71

City of Bloomington Check Run





11/05/2021 08:58
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11052021 11/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00009	CD-Com Ser Invoice Net	INV 11/05/2021 CARESLMI	<u>CDBG-CV-RES-339</u> 320.32 320.32 CHECK TOTAL 320.32	325280		
<u>5084</u>	<u>DANIEL HARMS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 11/05/2021 CARESLMI	<u>CDBG-CV-RES-340</u> 1,545.00 1,545.00 CHECK TOTAL 1,545.00	325282		
<u>5113</u>	<u>HOLIDAY PARK LP</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 11/05/2021 CARESLMI	<u>CDBG-CV-RES-338</u> 1,745.00 1,745.00 CHECK TOTAL 1,745.00	325283		
<u>4914</u>	<u>MIMG LII ARBORS AT EAS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00001	CD-Com Ser Invoice Net	INV 11/05/2021 CARESLMI	<u>CDBG-CV-RES-336</u> 795.00 795.00 CHECK TOTAL 795.00	325285		
<u>5152</u>	<u>PRAIRIE HILLS LLC</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 11/05/2021 CARESLMI	<u>CDBG-CV-RES-337</u> 235.79 235.79 CHECK TOTAL 235.79	325284		
<u>987</u>	<u>US BANK NATIONAL ASSOC</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 11/05/2021 CARESLMI	<u>CDBG-CV-RES-317</u> 2,204.60 2,204.60 CHECK TOTAL 2,204.60	320545		
=====									
6 INVOICES						CHECK RUN TOTAL	6,845.71	6,845.71	
						CASH ACCOUNT BALANCE		76,162.81	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11052021 11/05/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	6,845.71	58,498.67
		FUND TOTAL	6,845.71	
CASH ACCOUNT 0001 10022	BALANCE 76,162.81			
=====				
CHECK RUN SUMMARY TOTAL			6,845.71	
=====				
GRAND TOTAL			6,845.71	
=====				

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





11/16/2021 15:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/16/2021 CHECK RUN: 11162021 AMOUNT: \$ 4,668.39

City of Bloomington Check Run





11/16/2021 15:05
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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: 11162021 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>			INV	11/16/2021	<u>CDBG-CV-RES-342</u>			
1	<u>22402450 79130 73000</u>	00009		CD-Com Ser		367.14	325849		
				Invoice Net		367.14			
						CHECK TOTAL	367.14		
<u>4924</u>	<u>CLASS ACT REALTY LTD</u>			INV	11/16/2021	<u>CDBG-CV-RES-341</u>			
1	<u>22402450 79130 73000</u>	00000		CD-Com Ser		2,641.00	325848		
				Invoice Net		2,641.00			
<u>4924</u>	<u>CLASS ACT REALTY LTD</u>			INV	11/16/2021	<u>CDBG-CV-RES-343</u>			
1	<u>22402450 79130 73000</u>	00000		CD-Com Ser		1,660.25	325850		
				Invoice Net		1,660.25			
						CHECK TOTAL	4,301.25		
=====									
3 INVOICES						CHECK RUN TOTAL	4,668.39	4,668.39	
						CASH ACCOUNT BALANCE		56,587.96	
=====									





11/16/2021 15:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11162021 11/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	53,830.28
			4,668.39
CASH ACCOUNT 0001 10022	BALANCE 56,587.96	FUND TOTAL	4,668.39
		CHECK RUN SUMMARY TOTAL	4,668.39
		GRAND TOTAL	4,668.39

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





11/10/2021 13:00
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2021 CHECK RUN: 11102021 AMOUNT: \$ 61,300.00

City of Bloomington Check Run





11/10/2021 13:00
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 11102021 11/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>573 STATE FARM</u>	<u>1 20300300 72510</u>	00031		INV	11/10/2021	<u>ROW/EASMNT P125TE</u>	325479		
		MFT		Land		41,500.00			
		Invoice Net				41,500.00			
						CHECK TOTAL	41,500.00		
<u>573 STATE FARM</u>	<u>1 20300300 72510</u>	00031		INV	11/10/2021	<u>PURCH ROW P116</u>	325481		
		MFT		Land		3,000.00			
		Invoice Net				3,000.00			
<u>573 STATE FARM</u>	<u>1 20300300 72510</u>	00031		INV	11/10/2021	<u>ROW/EASMNT P111TE</u>	325482		
		MFT		Land		16,200.00			
		Invoice Net				16,200.00			
						CHECK TOTAL	19,200.00		
<u>5281 THE RICHARD B OWEN MAR</u>	<u>1 20300300 72510</u>	00000		INV	11/10/2021	<u>EASEMENT P123TE</u>	325483		
		MFT		Land		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
=====									
4 INVOICES						CHECK RUN TOTAL	61,300.00	61,300.00	
						CASH ACCOUNT BALANCE		1,857,202.99	
=====									





11/10/2021 13:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11102021 11/10/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	61,300.00	14,276,635.00
		FUND TOTAL	61,300.00	
CASH ACCOUNT 0001 10052	BALANCE 1,857,202.99			
=====				
			CHECK RUN SUMMARY TOTAL	61,300.00
			GRAND TOTAL	61,300.00
=====				

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





11/16/2021 15:06
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/16/2021 CHECK RUN: 11162021 AMOUNT: \$ 10,100.00

City of Bloomington Check Run





11/16/2021 15:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11162021 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5301 BT LAND TRUST</u>		00000		INV	11/12/2021	<u>ROW/EASMNT PARCEL118</u>	325658		
1 <u>20300300 72510</u>		MFT		Land		10,100.00			
		Invoice Net				10,100.00			
						CHECK TOTAL			10,100.00
=====									
1 INVOICES						CHECK RUN TOTAL			10,100.00
						CASH ACCOUNT BALANCE			1,795,902.99
=====									





11/16/2021 15:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11162021 11/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	10,100.00	14,266,535.00
		FUND TOTAL	10,100.00	
CASH ACCOUNT 0001 10052	BALANCE 1,795,902.99			
=====				
CHECK RUN SUMMARY TOTAL			10,100.00	
=====				
GRAND TOTAL			10,100.00	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3801	09/02/21	WIRE	2605	JP MORGAN CHASE BANK	W6459	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	SEP 2021 PAYMENTECH CC FEES	\$ 94.45	10015410-70095
		WIRE# 3801 TOTAL =	\$ 94.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3802	09/02/21	WIRE	2035	FINET INC	W6460	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEP 2021 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	SEP 2021 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	SEP 2021 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	SEP 2021 CC FEE	\$ 53.45	10015410-70095
WIRE# 3802 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3806	09/03/21	WIRE	714	COMMERCE BANK	W6469	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEP 2021 CC FEE	\$ 30.00	10014125-70095-20000
		WIRE# 3806 TOTAL =	\$ 30.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3738	09/10/21	WIRE	714	COMMERCE BANK	W6451	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEP 2021 ANALYSIS SERVICE CHARGE	\$ 3,419.50	10011530-70093
		WIRE# 3738 TOTAL =	\$ 3,419.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3735	09/20/21	WIRE	4653	ILLINOIS DEPARTMENT OF	W6442	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 252.50	10010010-62150
Parks Maintenance	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 1,066.25	10014110-62150
Recreation	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 323.00	10014112-62150
BCPA	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 1,160.75	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 757.50	10014136-62150
Bloomington Ice Center	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 218.00	10014160-62150
Street Maintenance	Unemployment Insurance	SEP 2021 IDES PAYMENT	\$ 733.00	10016120-62150
WIRE# 3735 TOTAL =			\$ 4,511.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3797	09/30/21	WIRE	3676	DRT BENEFITS CORP	W6453	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 279.08	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 79.15	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 2,787.79	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 599.83	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 1,052.26	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 20.00	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 426.44	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 52.99	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 94.82	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 409.31	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 1,290.51	1001 -20391
General Fund	Flex Medical	121 BENEFITS SEP 2021	\$ 196.73	1001 -20391
General Fund	Flex Dependent	121 BENEFITS SEP 2021	\$ 534.62	1001 -20392
General Fund	Flex Dependent	121 BENEFITS SEP 2021	\$ 534.62	1001 -20392
General Fund	Flex Dependent	121 BENEFITS SEP 2021	\$ 541.00	1001 -20392
General Fund	Health Savings Account	121 BENEFITS SEP 2021	\$ 5,614.57	1001 -20393
General Fund	Health Savings Account	121 BENEFITS SEP 2021	\$ 7,081.24	1001 -20393
WIRE# 3797 TOTAL =			\$ 21,594.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3803	09/30/21	WIRE	2765	BUSEY BANK	W6461	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEP 2021 SERVICE CHARGE	\$ 41.82	10011530-70093
		WIRE# 3803 TOTAL =	\$ 41.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3736	10/31/21	WIRE	2605	JP MORGAN CHASE BANK	W6443	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	OCT CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	OCT CC AND BANK FEES	\$ 155.22	10015210-70093
Fire	Credit Card Fees	OCT CC AND BANK FEES	\$ 194.54	10015210-70095
WIRE# 3736 TOTAL =			\$ 369.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3800	10/31/21	WIRE	3676	DRT BENEFITS CORP	W6456	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 683.61	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 106.23	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 264.20	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 309.87	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 834.98	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 47.29	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 247.23	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 508.92	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 696.43	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 995.76	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 625.31	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 444.59	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 887.00	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 128.40	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 334.88	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 133.00	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 202.95	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ (159.11)	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 568.21	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 2,216.30	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 817.24	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 89.56	1001 -20391
General Fund	Flex Medical	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 347.18	1001 -20391
General Fund	Flex Dependent	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 534.62	1001 -20392
General Fund	Flex Dependent	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 541.00	1001 -20392
General Fund	Flex Dependent	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 534.62	1001 -20392
General Fund	Health Savings Account	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 6,999.57	1001 -20393
General Fund	Health Savings Account	OCT 2021 BRI (FKA 121 BENEFITS)	\$ 5,774.57	1001 -20393
WIRE# 3800 TOTAL =			\$ 25,714.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3804	11/01/21	WIRE	1878	HEALTH CARE SERVICE	W6465	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	NOV 2021 POLICE PLAN PREMIUMS	\$ 271,484.34	60200230-70719
Police Plan	Premiums Paid	NOV 2021 POLICE PLAN PREMIUMS	\$ 51,735.19	60280230-70719
WIRE# 3804 TOTAL =			\$ 323,219.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3805	11/01/21	WIRE	3901	INTERGOVERNMENTAL	W6466	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM NOV 2021	\$ 164,213.79	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM NOV 2021	\$ 298,370.56	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM NOV 2021	\$ 128,671.60	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM NOV 2021	\$ 42,450.54	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM NOV 2021	\$ 4,729.19	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM NOV 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM NOV 2021	\$ 15,990.32	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM NOV 2021	\$ 37,080.39	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM NOV 2021	\$ 7,197.75	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM NOV 2021	\$ 2,705.77	60280233-70719
WIRE# 3805 TOTAL =			\$ 701,833.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
790	11/01/21	WIRE	3962	AMAZON.COM SERVICES	W6476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Community Relations	ORDER ID 114-5267957-9181027	\$ 719.60	10011110-79110
Administration	Other Miscellaneous Expense	ORDER ID 111-4348773-5540267	\$ 47.60	10011110-79990
City Clerk	Office Supplies	ORDER ID 112-5964003-7825820	\$ 299.98	10011310-71010
City Clerk	Office Supplies	ORDER ID 112-5232585-8625855	\$ 8.99	10011310-71010
City Clerk	Office Supplies	ORDER ID 112-6783079-2797855	\$ 73.96	10011310-71010-65000
City Clerk	Office Supplies	ORDER ID 112-3519670-6313816	\$ 33.98	10011310-71010-65000
City Clerk	Other Supplies	ORDER ID 111-7782095-0485852	\$ 142.67	10011310-71190
City Clerk	Other Supplies	ORDER ID 111-3686301-4816235	\$ 38.09	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 111-5246320-9853025	\$ 40.87	10011310-71190-65000
Human Resources	Other Medical Services	ORDER ID 112-0192517-5074600	\$ 16.43	10011410-70210
Human Resources	Office Supplies	ORDER ID 112-5521550-6978668	\$ 14.99	10011410-71010
Finance	Office Supplies	ORDER ID 114-0761415-7965018	\$ 66.77	10011510-71010
Finance	Office Supplies	ORDER ID 114-3932841-0774622	\$ 51.56	10011510-71010
Information Services	Office Supplies	ORDER ID 111-4675488-6301010	\$ 931.50	10011610-71010
Information Services	Office Supplies	ORDER ID 111-5190808-3625043	\$ 127.92	10011610-71010
Information Services	Office Supplies	ORDER ID 113-6257489-9768240	\$ 39.85	10011610-71010
Information Services	Office Supplies	ORDER ID 111-2376732-1349821	\$ 11.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-6403486-8285823	\$ 31.98	10011610-71010
Information Services	Office Supplies	ORDER ID 113-9091607-2331429	\$ 503.99	10011610-71010
Information Services	Office Supplies	ORDER ID 113-5763681-3880200	\$ 485.40	10011610-71010
Information Services	Office Supplies	ORDER ID 113-3283234-1177004	\$ 21.57	10011610-71010
Information Services	Office Supplies	ORDER ID 111-7676852-8373062	\$ 18.99	10011610-71010
Legal	Office Supplies	ORDER ID 113-9523470-5865844	\$ 21.99	10011710-71010
Recreation	Other Supplies	ORDER ID 111-5336333-0381846	\$ 21.98	10014112-71190
Recreation	Other Supplies	ORDER ID 111-5336333-0381846	\$ (21.98)	10014112-71190
Miller Park Zoo	Veterinarian Services	ORDER ID 114-5939696-1231413	\$ 113.98	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-3911895-4793835	\$ 320.20	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-2903808-2203414	\$ 109.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-3483029-1590633	\$ 104.99	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
790	11/01/21	WIRE	3962	AMAZON.COM SERVICES	W6476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-5206878-0605053	\$ 173.61	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-6869376-3733849	\$ 41.57	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-2903808-2203414	\$ 89.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-6555514-9341864	\$ 223.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-6568089-4538661	\$ 5.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-9253784-1467457	\$ 28.49	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-6891536-5085059	\$ 568.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 114-8084617-9696219	\$ 13.86	10014136-70590
Miller Park Zoo	Advertising	ORDER ID 114-2898030-1984235	\$ 38.74	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-7902771-3303466	\$ 21.99	10014136-70610
Miller Park Zoo	Animal Food	ORDER ID 112-0336662-4873032	\$ 37.98	10014136-71040
Miller Park Zoo	Zoo Supplies	ORDER ID 114-0588089-0818662	\$ 11.57	10014136-71050
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-5863563-9263404	\$ 26.99	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-2646037-6845821	\$ 33.24	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-3928114-1829823	\$ 95.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-1682090-7121832	\$ 26.01	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-0698443-6706661	\$ 115.68	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 112-5661341-0166604	\$ 17.98	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 112-9085863-0061825	\$ 10.00	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 112-7127183-6712265	\$ 31.64	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 112-7739348-8995464	\$ 142.57	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 112-7585446-9057052	\$ 23.40	10014136-71055
Miller Park Zoo	Concession/Program Food	ORDER ID 111-9822650-0263455	\$ 16.99	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 114-3204302-4779437	\$ 32.97	10014136-71060
Miller Park Zoo	Other Supplies	ORDER ID 111-2810147-8131447	\$ 32.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5569920-1890660	\$ 91.98	10014136-71190
Bloomington Ice Center	Protective Wear	ORDER ID 114-0062070-3500270	\$ 39.80	10014160-62191
Bloomington Ice Center	Repr/Mtnc Office & Computer Eq	ORDER ID 114-8582452-8268202	\$ 12.87	10014160-70530
Police Administration	Office Supplies	ORDER ID 111-3808972-6019454	\$ 37.83	10015110-71010
Police Administration	Office Supplies	ORDER ID 114-4225988-7755429	\$ 14.99	10015110-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
790	11/01/21	WIRE	3962	AMAZON.COM SERVICES	W6476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Office Supplies	ORDER ID 112-4615421-9937826	\$ 16.87	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-1046942-2602650	\$ 27.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-5607108-7045053	\$ 19.18	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-1064599-2281855	\$ 59.98	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-9830162-4573807	\$ 39.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-4668122-2319415	\$ 171.50	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 111-9184994-0497806	\$ 64.68	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 113-4849015-2133063	\$ 24.48	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 114-9243469-7257023	\$ 24.99	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 113-8863820-3120229	\$ (20.85)	10015110-71024
Police Administration	Other Supplies	ORDER ID 113-8863820-3120229	\$ (13.90)	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-4120134-5497004	\$ 84.95	10015110-71190
Police Administration	Other Supplies	ORDER ID 113-8863820-3120229	\$ (20.85)	10015110-71190
Police Administration	Other Supplies	ORDER ID 113-9865305-9599423	\$ 19.96	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-9984050-2493058	\$ 9.99	10015110-71190
Police Administration	Other Supplies	ORDER ID 113-8863820-3120229	\$ (6.95)	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-6516808-9631412	\$ 69.50	10015110-71190
Police Administration	Other Supplies	ORDER ID 114-2860014-9356251	\$ (74.95)	10015110-71190
Police Administration	Other Supplies	ORDER ID 113-8863820-3120229	\$ (6.95)	10015110-71190
Police Administration	Other Supplies	ORDER ID 113-8863820-3120229	\$ 69.50	10015110-71190
Police Administration	Other Supplies	ORDER ID 114-2860014-9356251	\$ 74.95	10015110-71190
Fire	Office Supplies	ORDER ID 113-1091950-9197012	\$ 10.93	10015210-71010
Fire	Office Supplies	ORDER ID 111-9577952-8263416	\$ 32.49	10015210-71010
Fire	Office Supplies	ORDER ID 113-8300462-5825067	\$ 62.50	10015210-71010
Fire	Office Supplies	ORDER ID 113-1771589-0629827	\$ 84.80	10015210-71010
Building Safety	Office Supplies	ORDER ID 113-3772844-8633860	\$ 46.62	10015410-71010
Building Safety	Office Supplies	ORDER ID 113-7732743-6561067	\$ 41.30	10015410-71010
Building Safety	Office Supplies	ORDER ID 113-6093255-3441819	\$ 33.48	10015410-71010
Community Enhancement	Office Supplies	ORDER ID 113-8332782-7016207	\$ 13.95	10015430-71010
Public Works Administration	Office Supplies	ORDER ID 111-0723816-8391413	\$ 19.80	10016110-71010-70000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
790	11/01/21	WIRE	3962	AMAZON.COM SERVICES	W6476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Office Supplies	ORDER ID 111-6529156-8820220	\$ 109.99	10016210-71010
Fleet Management	Vehicle and Equipment	ORDER ID 111-2657580-2194667	\$ 64.89	10016310-71710
Water Administration	Repr/Mtn Office & Computer Eq	ORDER ID 113-6003881-8141015	\$ 112.99	50100110-70530
Lake Maintenance	Other Supplies	ORDER ID 114-8232808-3501048	\$ 187.54	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 114-5572558-6536251	\$ 94.80	50100140-71190
Water Meter Service	Repr/Mtn Equipmt Other Than O	ORDER ID 113-8430748-0436243	\$ 125.32	50100150-70540
Water Mechancial Maintenance	Repr/Mtn Office & Computer Eq	ORDER ID 113-1015267-2491424	\$ 89.99	50100160-70530
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-9698563-2012237	\$ 14.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-7275537-7609807	\$ 383.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-6798832-2313843	\$ 51.92	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-2817421-0714605	\$ 17.18	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-7139577-6320207	\$ 846.41	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-4358832-1449033	\$ 129.95	50100160-71190
Sewer Operations	Other Supplies	ORDER ID 111-3358937-6606617	\$ 59.98	51101100-71190
Sewer Operations	Other Supplies	ORDER ID 111-3605121-7514611	\$ 723.60	51101100-71190
Sewer Operations	Other Supplies	ORDER ID 111-6546148-7871467	\$ 209.94	51101100-71190
Solid Waste Operations	Other Supplies	ORDER ID 113-0317595-3098655	\$ 13.99	54404400-71190
Solid Waste Operations	Other Supplies	ORDER ID 111-6546148-7871467	\$ 209.94	54404400-71190
WIRE# 790 TOTAL =			\$ 10,885.82	