

For Council of: December 13, 2021

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

From: Director of Finance

Subject Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – 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
11/19/2021	\$ 2,152,358.72	\$ 564,883.87	\$ 2,717,242.59
12/3/2021	\$ 2,093,991.03	\$ 562,210.54	\$ 2,656,201.57
11/29/2021-12/3/2021 Off Cycle Adjustments	\$ 109,496.30	\$ 223.82	\$ 109,720.12
PAYROLL TOTAL			\$ 5,483,164.28

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
12/13/2021	AP General	\$ 10,092,295.47
	AP JMScott	
12/13/2021	AP Comm Devel	\$ 138,772.85
12/13/2021	AP IHDA	\$ 16,520.00
12/13/2021	AP Library	\$ 68,970.49
	AP MFT	
11/19/2021-12/3/2021	Out of Cycle	\$ 190,798.61
9/1/2021-11/22/2021	AP Bank Transfers	\$ 368,950.15
AP TOTAL		\$ 10,876,307.57

PCARDS

Date Range	
9/1/2021-9/30/2021	\$ 121,472.16
10/1/2021-10/31/2021	\$ 126,376.87
PCARD TOTAL	
	\$ 247,849.03

GRAND TOTAL	\$ 16,607,320.88
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Respectfully,

F Scott Rathbun
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/31/21 To 11/13/21

WARRANT: 21B123 PAYROLL TYPE: BW1

CHECK DATE: 11/19/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,172.06	378,356.14	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,201.20	1,151,129.99	0.00	0.00
120 HOURLY	1,313.25	15,302.31	0.00	0.00
130 SEASON	4,653.50	66,486.03	0.00	0.00
200 OT	2,330.33	110,057.91	0.00	0.00
211 OT-ST	1,348.89	58,965.14	0.00	0.00
310 PTO	3,793.48	136,888.64	0.00	0.00
312 FLOAT	8.00	248.48	0.00	0.00
316 COMP U	288.25	13,661.53	0.00	0.00
320 FMLA U	172.50	0.00	0.00	0.00
352 VAC PO	933.20	35,909.25	0.00	0.00
404 MILTRY	88.00	3,131.76	0.00	0.00
405 MLTREI	0.00	-1,935.20	0.00	0.00
412 LWP	350.25	12,072.20	0.00	0.00
414 LWOP	256.00	0.00	0.00	0.00
422 HOLIDY	2,641.98	90,455.85	0.00	0.00
423 F HLDY	771.00	24,910.92	0.00	0.00
426 WC	0.00	4,855.08	0.00	0.00
427 WC SUP	0.00	360.00	0.00	0.00
428 PEDA	336.56	12,547.31	0.00	0.00
520 HOLIDY	9,024.00	27,066.85	0.00	0.00
705 SUNDAY	18.00	480.78	0.00	0.00
710 CDL	63.25	126.50	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	487.50	292.50	0.00	0.00
730 SHIFTD	70.25	70.25	0.00	0.00
733 2SHIFT	225.00	157.50	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
852 WELLIN	0.00	7,000.00	0.00	0.00
853 CELL S	0.00	665.00	0.00	0.00
950 DOCK	192.00	0.00	0.00	0.00
Total:	76,763.15	2,152,358.72	0.00	0.00
Total Employees:	821			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/31/21 To 11/13/21

P 2
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WARRANT: 21B123 PAYROLL TYPE: BW1

CHECK DATE: 11/19/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	64,650.82	64,650.82	129,301.64	1,042,754.22	X 12.40% = 129,301.52
1100	MEDICARE	28,987.13	28,987.13	57,974.26	1,999,111.43	X 2.90% = 57,974.23
2105	HEALTH BCBS	19,066.87	57,199.13	76,266.00	393,808.15	
2110	HEALTH BCBS	35,320.56	106,572.18	141,892.74	593,676.14	
2115	HEALTH BCBS	13,894.29	41,931.35	55,825.64	288,099.18	
2135	HEALTH BCHMO	5,310.55	15,761.29	21,071.84	91,736.20	
2150	POLICE HLTH	33,220.57	99,661.37	132,881.94	504,963.12	
2200	DENTAL	1,884.58	1,884.58	3,769.16	491,370.63	
2205	DENT ENH	6,968.58	6,968.58	13,937.16	1,382,020.48	
2300	VISION	799.74	799.74	1,599.48	885,896.68	
2305	VIS ENH	1,420.51	1,420.51	2,841.02	931,388.24	
2400	FLEX MEDREIM	9,102.14	0.00	9,102.14	586,926.71	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	60,396.62	
2475	HSA EE ONLY	1,445.89	0.00	1,445.89	75,230.25	
2476	HSA DPND COV	3,934.68	0.00	3,934.68	104,515.73	
2477	HSA 55+	157.45	0.00	157.45	15,030.01	
2500	ICMA 457 AMT	55,703.61	0.00	55,703.61	890,519.08	
2525	ICMA 457 %	15,499.89	0.00	15,499.89	203,496.27	
2527	ICMA 457	0.00	750.00	750.00	6,057.69	
2550	ICMA O 50 \$	5,620.84	0.00	5,620.84	39,950.26	
3000	FED INC TAX	209,898.39	0.00	209,898.39	1,795,126.53	
4000	STATE INC TX	87,924.95	0.00	87,924.95	1,795,126.53	
6000	WGE GM AMT 1	410.62	0.00	410.62	3,023.34	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,023.34	
6200	CH SUP EA PY	10,137.80	0.00	10,137.80	89,502.19	
6250	CH SUPP ARR	70.40	0.00	70.40	3,872.93	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	5,089.63	
7000	IMRF PENSION	48,212.67	131,352.93	179,565.60	1,073,474.11	
7100	IMRF ADD	12,294.93	0.00	12,294.93	196,049.83	
7300	POLICE PEN	43,912.92	0.00	43,912.92	443,117.79	
7400	FIRE PEN	35,034.97	0.00	35,034.97	370,543.88	
7425	FIRE PEN	1,186.35	0.00	1,186.35	12,547.31	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	917.10	917.10	1,834.20	43,220.03	
7525	LIUNA PENSN	108.80	612.00	720.80	41,461.34	
7550	LIUNA PENSN	76.80	108.00	184.80	4,501.41	
8060	LIFE \$50,000	0.00	3,416.00	3,416.00	2,063,545.01	
8075	IMRF VOL LFE	2,480.00	0.00	2,480.00	438,594.33	
8105	HEALTH BCBS	610.64	1,831.90	2,442.54	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	88,097.48	
9000	UN DUES 1000	1,395.27	0.00	1,395.27	116,870.19	
9005	UN DUES U21	4,576.50	0.00	4,576.50	508,701.90	
9015	IATSE ASSMNT	203.26	0.00	203.26	3,387.80	
9035	UN DUES TCM	273.00	0.00	273.00	35,268.90	
9036	UN DUES TCM	42.00	0.00	42.00	2,065.17	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 10/31/21 To 11/13/21

WARRANT: 21B123 PAYROLL TYPE: BW1

CHECK DATE: 11/19/2021

9040	UN DUES 49	5,932.74	0.00	5,932.74	464,277.46
9041	U DUES 49 EX	374.29	0.00	374.29	28,031.83
9050	UN DUES 699P	2,763.49	0.00	2,763.49	285,521.21
9065	UN DUES 699L	444.21	0.00	444.21	31,304.76
9070	U DS 699L 75	156.72	0.00	156.72	3,647.40
9800	UNITED WAY	72.00	0.00	72.00	17,446.77
9995	BM CRED U	73,509.92	0.00	73,509.92	698,143.94
9997	DIR DEPSIT \$	40,885.77	0.00	40,885.77	267,885.13
9998	DIR DEPSIT %	15,795.96	0.00	15,795.96	32,048.52
9999	DIR DEPOSIT2	1,230,361.56	0.00	1,230,361.56	2,124,857.79
Total:		2,137,919.46	564,883.87	2,702,803.33	
Total Employees: 821					

** 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 11/14/21 To 11/27/21

WARRANT: 21B124 PAYROLL TYPE: BW1

CHECK DATE: 12/03/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,769.04	319,016.21	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	31,259.71	1,057,793.31	0.00	0.00
120 HOURLY	1,374.75	13,961.52	0.00	0.00
130 SEASON	3,745.00	55,490.25	0.00	0.00
200 OT	2,757.40	130,926.93	0.00	0.00
211 OT-ST	518.88	23,242.24	0.00	0.00
310 PTO	4,182.50	158,844.66	0.00	0.00
312 FLOAT	24.00	748.40	0.00	0.00
316 COMP U	369.75	16,560.63	0.00	0.00
320 FMLA U	124.00	0.00	0.00	0.00
352 VAC PO	139.25	2,981.42	0.00	0.00
404 MILTRY	240.00	8,416.56	0.00	0.00
405 MLTREI	0.00	-2,391.38	0.00	0.00
412 LWP	374.49	11,714.06	0.00	0.00
414 LWOP	301.50	0.00	0.00	0.00
422 HOLIDY	6,085.99	202,258.16	0.00	0.00
423 F HLDY	1,468.50	46,908.28	0.00	0.00
426 WC	0.00	4,049.56	0.00	0.00
427 WC SUP	0.00	350.00	0.00	0.00
428 PEDA	280.68	10,960.63	0.00	0.00
520 HOLIDY	8,880.00	26,631.68	0.00	0.00
705 SUNDAY	22.00	535.36	0.00	0.00
710 CDL	67.50	135.00	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	379.00	227.40	0.00	0.00
730 SHIFTD	77.75	77.75	0.00	0.00
733 2SHIFT	232.00	162.40	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
950 DOCK	240.00	0.00	0.00	0.00
Total:	74,931.39	2,093,991.03	0.00	0.00
Total Employees:	814			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/14/21 To 11/27/21

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WARRANT: 21B124 PAYROLL TYPE: BW1

CHECK DATE: 12/03/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,591.31	65,591.31	131,182.62	1,057,923.56	X 12.40% = 131,182.52
1100	MEDICARE	28,176.94	28,176.94	56,353.88	1,943,237.85	X 2.90% = 56,353.90
2105	HEALTH BCBS	18,785.56	56,355.25	75,140.81	380,715.44	
2110	HEALTH BCBS	35,231.49	106,304.97	141,536.46	615,726.13	
2115	HEALTH BCBS	13,563.66	41,729.99	55,293.65	290,406.22	
2135	HEALTH BCHMO	5,310.55	15,761.29	21,071.84	90,497.78	
2150	POLICE HLTH	32,762.08	98,285.90	131,047.98	447,822.33	
2200	DENTAL	1,837.48	1,837.48	3,674.96	430,445.87	
2205	DENT ENH	6,911.04	6,928.20	13,839.24	1,391,918.72	
2300	VISION	787.38	787.38	1,574.76	813,180.54	
2305	VIS ENH	1,410.20	1,415.87	2,826.07	953,656.37	
2400	FLEX MEDREIM	9,007.14	0.00	9,007.14	565,486.21	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	60,322.15	
2475	HSA EE ONLY	1,570.89	0.00	1,570.89	75,700.34	
2476	HSA DPND COV	4,751.68	0.00	4,751.68	111,336.65	
2477	HSA 55+	485.45	0.00	485.45	15,031.65	
2500	ICMA 457 AMT	47,996.61	0.00	47,996.61	865,681.50	
2525	ICMA 457 %	13,745.71	0.00	13,745.71	191,009.09	
2527	ICMA 457	0.00	1,300.00	1,300.00	13,832.65	
2550	ICMA O 50 \$	1,120.68	0.00	1,120.68	20,728.21	
3000	FED INC TAX	203,867.89	0.00	203,867.89	1,753,169.02	
4000	STATE INC TX	85,817.28	0.00	85,817.28	1,753,169.02	
6000	WGE GM AMT 1	421.94	0.00	421.94	3,102.32	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,102.32	
6200	CH SUP EA PY	10,491.18	0.00	10,491.18	93,295.17	
6250	CH SUPP ARR	70.40	0.00	70.40	4,321.63	
6275	MAINTENANCE	684.54	0.00	684.54	4,233.84	
6500	BANKRUPTCY	195.39	0.00	195.39	4,903.83	
7000	IMRF PENSION	49,256.92	134,197.80	183,454.72	1,102,283.41	
7100	IMRF ADD	12,507.32	0.00	12,507.32	204,492.63	
7300	POLICE PEN	43,225.13	0.00	43,225.13	436,177.66	
7400	FIRE PEN	34,723.78	0.00	34,723.78	367,252.84	
7425	FIRE PEN	1,036.33	0.00	1,036.33	10,960.63	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	927.00	927.00	1,854.00	42,143.41	
7525	LIUNA PENSN	108.80	612.00	720.80	40,693.13	
7550	LIUNA PENSN	76.80	108.00	184.80	4,466.41	
8105	HEALTH BCBS	610.64	1,831.90	2,442.54	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	90,909.24	
9000	UN DUES 1000	1,395.27	0.00	1,395.27	115,142.17	
9005	UN DUES U21	4,455.00	0.00	4,455.00	446,524.12	
9015	IATSE ASSMNT	399.70	0.00	399.70	6,661.58	
9020	UN DUES INSP	308.00	0.00	308.00	28,338.42	
9025	UN DUES SST	336.00	0.00	336.00	20,276.52	
9030	UN DUES PRKG	84.00	0.00	84.00	4,466.41	
9035	UN DUES TCM	273.00	0.00	273.00	37,059.36	





12/01/2021 14:26
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/14/21 To 11/27/21

WARRANT: 21B124 PAYROLL TYPE: BW1

CHECK DATE: 12/03/2021

9036	UN DUES TCM	42.00	0.00	42.00	1,683.60
9040	UN DUES 49	5,902.25	0.00	5,902.25	457,880.39
9041	U DUES 49 EX	287.30	0.00	287.30	22,958.46
9050	UN DUES 699P	2,763.49	0.00	2,763.49	323,378.96
9060	PPLE VIP699	33.60	0.00	33.60	20,071.55
9065	UN DUES 699L	470.34	0.00	470.34	34,487.11
9070	U DS 699L 75	137.13	0.00	137.13	3,626.79
9800	UNITED WAY	72.00	0.00	72.00	17,099.16
9995	BM CRED U	72,593.28	0.00	72,593.28	667,721.92
9997	DIR DEPSIT \$	40,885.77	0.00	40,885.77	276,855.95
9998	DIR DEPSIT %	16,802.86	0.00	16,802.86	33,853.99
9999	DIR DEPOSIT2	1,195,414.07	0.00	1,195,414.07	2,066,623.37
Total:		2,079,709.05	562,210.54	2,641,919.59	
Total Employees: 814					

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





11/30/2021 12:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/29/21 To 11/29/21

WARRANT: M2111C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/29/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	2,738.75	106,570.55	0.00	0.00
Total:	2,738.75	106,570.55	0.00	0.00
Total Employees: 3				





11/30/2021 12:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/29/21 To 11/29/21

WARRANT: M2111C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/29/2021

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	106,570.55	0.00	106,570.55	106,570.55	
3000	FED INC TAX	0.00	0.00	0.00	0.00	
Total:		106,570.55	0.00	106,570.55		
Total Employees: 3						

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





12/02/2021 09:13
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/03/21 To 12/03/21

WARRANT: V2112A PAYROLL TYPE: VOID

CHECK DATE: 12/03/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-6.75	-74.25	0.00	0.00
Total:	-6.75	-74.25	0.00	0.00
Total Employees: 1				





12/02/2021 09:13
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/03/21 To 12/03/21

WARRANT: V2112A PAYROLL TYPE: VOID

CHECK DATE: 12/03/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-4.60	-4.60	-9.20	-74.25 X 12.40% =	-9.21
1100	MEDICARE	-1.08	-1.08	-2.16	-74.25 X 2.90% =	-2.15
3000	FED INC TAX	0.00	0.00	0.00	-74.25	
4000	STATE INC TX	-3.68	0.00	-3.68	-74.25	
Total:		-9.36	-5.68	-15.04		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
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prpyddpf

Pay Period 12/03/21 To 12/03/21

WARRANT: M2112A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/03/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
948 MISC	0.00	3,000.00	0.00	0.00
Total:	0.00	3,000.00	0.00	0.00
Total Employees: 1				





12/02/2021 13:08
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/03/21 To 12/03/21

WARRANT: M2112A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/03/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	186.00	186.00	372.00	3,000.00 X 12.40% =	372.00
1100	MEDICARE	43.50	43.50	87.00	3,000.00 X 2.90% =	87.00
3000	FED INC TAX	660.00	0.00	660.00	3,000.00	
4000	STATE INC TX	148.50	0.00	148.50	3,000.00	
Total:		1,038.00	229.50	1,267.50		
Total Employees: 1						

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





12/08/2021 13:33
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/13/2021 CHECK RUN: 12132021 AMOUNT: \$ 10,092,295.47

City of Bloomington Check Run





12/08/2021 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000	20220302	INV	12/13/2021	2435			
1 10019170 70690				Eco Develp	Purch Serv	5,445.00	327217		
				Invoice Net		5,445.00			
2 AB HATCHERY & GARDEN C		00000		INV	12/20/2021	2706			
1 10019170 70690				Eco Develp	Purch Serv	11.97	327268		
				Invoice Net		11.97			
				CHECK TOTAL		5,456.97			
2299 ABRAXIS LLC		00001		ACI	11/22/2021	251615			
1 50100130 71190				Wtr Pure	Other Supp	1,127.05	326063		
				Invoice Net		1,127.05			
2299 ABRAXIS LLC		00001		ACI	12/13/2021	250678			
1 50100130 71190				Wtr Pure	Other Supp	435.69	327046		
				Invoice Net		435.69			
				CHECK TOTAL		1,562.74			
251 ACUSHNET COMPANY		00002		INV	12/13/2021	910543566			
1 56406420 71780				The Den	Pro Shop	393.59	327584		
2 56406410 71780				PV Golf	Pro Shop	393.60			
				Invoice Net		787.19			
				CHECK TOTAL		787.19			
1014 ADVANCE AUTO PARTS		00002		ACI	12/13/2021	1870833876 10/21			
1 10016310 71710				FLEET	Veh Equip	1,890.72	327439		
2 50100120 71190				Wtr Trans	Other Supp	24.43			
				Invoice Net		1,915.15			
				CHECK TOTAL		1,915.15			
383 AEC FIRE SAFETY & SECU		00000		INV	12/13/2021	259995			
1 10015210 70540				Fire	RepMt Othr	840.00	328459		
				Invoice Net		840.00			
				CHECK TOTAL		840.00			
3153 AIRGAS INC		00001		EFT	11/22/2021	9118720592			
1 50100130 70690				Wtr Pure	Purch Serv	394.39	326064		
				Invoice Net		394.39			
3153 AIRGAS INC		00001		EFT	12/13/2021	9983842571			
1 10015210 71026				Fire	Med Supp	229.43	326166		
				Invoice Net		229.43			
3153 AIRGAS INC		00001		EFT	12/06/2021	9983757119			
1 50100160 70690				Wtr Mch Mt	Purch Serv	158.81	326193		
				Invoice Net		158.81			
3153 AIRGAS INC		00001		EFT	12/13/2021	9983842564			
1 10015210 71026				Fire	Med Supp	212.07	326200		
				Invoice Net		212.07			
3153 AIRGAS INC		00001		EFT	12/13/2021	9983739554			
1 50100160 70690				Wtr Mch Mt	Purch Serv	21.48	327209		
				Invoice Net		21.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	12/13/2021	9983842572			
				Fire		73.19		327512	
				Invoice Net		73.19			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	12/13/2021	9984421269			
				Fire		238.95		328463	
				Invoice Net		238.95			
				CHECK TOTAL		1,328.32			
2988 ENGINEERED AIR	1 10014110 70510	00001		INV	12/13/2021	DS138026			
				Pks Maint		579.61		327378	
				Invoice Net		579.61			
				CHECK TOTAL		579.61			
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	12/13/2021	7820319			
				FLEET		2,404.40		327340	
				Invoice Net		2,404.40			
				CHECK TOTAL		2,404.40			
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20220036	INV	11/22/2021	45697			
				Wtr Pure		6,550.00		326066	
				Invoice Net		6,550.00			
				CHECK TOTAL		6,550.00			
2631 ALL SERVICE CONTRACTIN	1 50100160 71080	00001	20220274	INV	12/06/2021	212515ILBLM			
				Wtr Mch Mt		3,566.31		326194	
				Invoice Net		3,566.31			
				CHECK TOTAL		3,566.31			
4943 AMANDA FIKE	1 10019170 57990	00000		INV	12/06/2021	TKN00356			
				Eco Develp		45.00		327187	
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		EFT	12/13/2021	BIC 11/21			
				Ice Center		1,490.00		327599	
				Invoice Net		1,490.00			
				CHECK TOTAL		1,490.00			
5280 AMAZON CAPITAL SERVICE	1 10015110 71010	00001		EFT	12/13/2021	1FY6-YKF9-Y617			
	2 10015110 71420			Police		355.08		326986	
	3 10015110 71024			Police		277.05			
	4 10015110 71190			Police		119.89			
	5 10015110 71017			Police		645.81			
				Police		3.99			
				Invoice Net		1,401.82			
5280 AMAZON CAPITAL SERVICE	1 10014136 71190	00001		EFT	12/13/2021	1LGJ-J-97HG-3KPK			
				Zoo		810.13		327602	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014136 70610			Zoo	Advertise	1,353.74			
	3 10014136 70590			Zoo	Oth Repair	530.32			
	4 10014136 71040			Zoo	Animal Fd	6.54			
	5 10014136 71050			Zoo	Zoo Supp	184.47			
	6 10014136 71060			Zoo	Food	118.95			
	7 10014136 70040			Zoo	Vet Sv	249.72			
	8 10014112 71190			REC	Other Supp	232.73			
	9 10014110 71010			Pks Maint	Off Supp	13.25			
	10 56406410 71190			PV Golf	Other Supp	29.98			
	11 10014105 71190			Pks Admin	Other Supp	90.00			
	12 10014160 71190			Ice Center	Other Supp	69.94			
					Invoice Net	3,689.77			
					CHECK TOTAL	5,091.59			
5280	AMAZON CAPITAL SERVICE								
	1 10011110 79110	00002		EFT	12/13/2021	11F4-LN79-11VC	327418		
				Admin	Com Relatn	37.89			
					Invoice Net	37.89			
5280	AMAZON CAPITAL SERVICE								
	1 10011710 71010	00002		EFT	12/13/2021	11W3-DV4C-XNH1	327420		
				Legal	Off Supp	17.09			
					Invoice Net	17.09			
5280	AMAZON CAPITAL SERVICE								
	1 51101100 71190	00002		EFT	12/13/2021	1NTY-NV44-Y6FP	327452		
	2 54404400 71190			Sewer Ops	Other Supp	395.46			
	3 10016310 71710			Sol Waste	Other Supp	112.28			
	4 10016210 71010			FLEET	Veh Equip	208.98			
				ENG ADMIN	Off Supp	118.57			
					Invoice Net	835.29			
5280	AMAZON CAPITAL SERVICE								
	1 50100160 71190	00002		EFT	12/13/2021	14X3-VXC6-V9MN	327454		
	2 50100150 71080			Wtr Mch Mt	Other Supp	685.52			
	3 50100140 71190			Wtr Mtr Sv	Maint Supp	219.77			
				Lk Maint	Other Supp	422.96			
					Invoice Net	1,328.25			
5280	AMAZON CAPITAL SERVICE								
	1 10011410 70210	00002		EFT	12/13/2021	1YTO-XTP3-VWDJ	327456		
				HR	Oth Med Sv	71.98			
					Invoice Net	71.98			
5280	AMAZON CAPITAL SERVICE								
	1 10011610 71010	00002		EFT	12/13/2021	1KD7-K17R-VFMG	327459		
	2 10015210 71010			IS	Off Supp	834.02			
	3 10014125 71010	20000		Fire	Off Supp	94.88			
	4 10011710 71010			BCPA	Off Supp	44.96			
	5 10011110 71010			Legal	Off Supp	44.96			
	6 10011310 71010			Admin	Off Supp	30.74			
	7 10015118 71010			Clerk	Off Supp	32.99			
				Comm Ctr	Off Supp	-44.17			
					Invoice Net	1,038.38			
5280	AMAZON CAPITAL SERVICE								
	1 10015480 71024	00002		EFT	12/13/2021	ICF7-JG3R-VXPT	327488		
				Fac Maint	Janit Supp	190.97			
					Invoice Net	190.97			
5280	AMAZON CAPITAL SERVICE								
		00002		EFT	12/13/2021	1NTY-NV44-VC1J	327651		





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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: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70590 20000			BCPA		Oth Repair			
				Invoice Net		139.94			
	5280 AMAZON CAPITAL SERVICE	00002		EFT	12/13/2021	139.94			
	1 10015410 71010			BS		138.84	1VY6-MDT3-YLTT	327687	
				Invoice Net		138.84			
	5280 AMAZON CAPITAL SERVICE	00002		EFT	12/13/2021	138.84			
	1 10015210 71010			Fire		27.99	1HHW-X9PX-TVQM	328377	
	2 10015210 71010			Fire		23.99			
	3 10015210 71010			Fire		63.98			
	4 10015210 79110			Fire		27.99			
	5 10015210 71010			Fire		21.59			
	6 10015210 71010			Fire		149.99			
	7 10015210 71010			Fire		70.58			
	8 10015210 71010			Fire		27.65			
	9 10015210 71010			Fire		14.99			
	10 10015210 71010			Fire		26.88			
	11 10015210 71010			Fire		56.85			
	12 10015210 71010			Fire		143.18			
				Invoice Net		655.66			
	5280 AMAZON CAPITAL SERVICE	00002		EFT	12/13/2021	655.66			
	1 10015110 71190			Police		472.38	1LRR-C4FR-17PN	328398	
	2 10015110 71024			Police		54.55			
	3 10015110 71010			Police		319.30			
	4 10015118 71010			Comm Ctr		29.90			
				Invoice Net		876.13			
				CHECK TOTAL		5,330.42			
	999020 RICHARD MEREDITH	00000		INV	12/13/2021				
	1 10015210 54910			Fire		18.00	AMB_RFND 7/27/21	328526	
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
	57 AMEREN ILLINOIS	00007		INV	12/13/2021				
	1 10015110 70690			Police		275.00	08530-30024	328443	
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
	258 AMERICAN PEST CONTROL	00000		INV	12/13/2021				
	1 10015210 70510			Fire		368834		326226	
				RepMaint B		35.00			
				Invoice Net		35.00			
	258 AMERICAN PEST CONTROL	00000		INV	12/13/2021				
	1 10015210 70510			Fire		369155		326227	
				RepMaint B		50.00			
				Invoice Net		50.00			
	258 AMERICAN PEST CONTROL	00000		INV	12/13/2021				
	1 10015210 70510			Fire		369125		326229	
				RepMaint B		50.00			
				Invoice Net		50.00			
	258 AMERICAN PEST CONTROL	00000		INV	12/13/2021				
						369104		327104	





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 6
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	12/13/2021	369580	327515		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/13/2021	369355	327517		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
3967	AMERICAN TESTING AND I	00001		INV	12/13/2021	IN205641	327153		
	1 10014125 70510 20000	BCPA		RepMaint B		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
893	ANIXTER INC	00001		INV	12/13/2021	288389752	327436		
	1 10011610 71010	IS		Off Supp		318.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			
122	HOCHHALTER ANN	00000		INV	12/13/2021	S113966	327083		
	1 10016120 71190			Street Mnt	Other Supp	49.97			
				Invoice Net		49.97			
				CHECK TOTAL		49.97			
713	ARDC - ATTORNEY REGIST	00001		INV	12/13/2021	120221 - AUSTIN	327497		
	1 10011710 70631	Legal		Dues		385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
5333	AUNT JOS OBSESSION	00000		INV	12/13/2021	TKN00349	327625		
	1 10019170 57990	Eco Develp		Misc Rev		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
827	AUSSIEKER CHARLES	00000		INV	12/06/2021	727	326178		
	1 10016310 71710	FLEET		Veh Equip		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
5141	AVANTI FOODS	00000		INV	12/06/2021	TKN00347	327180		
	1 10019170 57990	Eco Develp		Misc Rev		76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
262	AVANTIS RESTAURANT INC	00000		ACI	12/13/2021	BLM-GOLF 11/21	327585		
	1 56406410 71770	PV Golf		Snack Shop		82.80			
				Invoice Net		82.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.80		
3293	B & F CONSTRUCTION COD	00001	20220045	INV	12/13/2021	15130			
	1 10015410 70690	BS		Purch Serv		1,062.50	326199		
				Invoice Net		1,062.50			
						CHECK TOTAL	1,062.50		
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	207.75			
	1 10015110 71190	Police		Other Supp		207.75	326950		
				Invoice Net		207.75			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20047953			
	1 10014125 71030 20000	BCPA		UniformSup		97.50	327147		
				Invoice Net		97.50			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20047867			
	1 10011310 71190 65000	Clerk		Other Supp		15.75	327449		
				Invoice Net		15.75			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20047763			
	1 10011310 71190 65000	Clerk		Other Supp		110.25	327450		
				Invoice Net		110.25			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20048050			
	1 10015110 71190	Police		Other Supp		87.43	328335		
				Invoice Net		87.43			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20048108			
	1 10015110 71190	Police		Other Supp		35.65	328337		
				Invoice Net		35.65			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20047942			
	1 10011110 79992	Admin		CouncilExp		42.33	328392		
				Invoice Net		42.33			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20048042			
	1 10011110 79992	Admin		CouncilExp		14.50	328406		
				Invoice Net		14.50			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20048096			
	1 10011110 79992	Admin		CouncilExp		25.00	328418		
				Invoice Net		25.00			
						CHECK TOTAL	636.16		
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/13/2021	01P23650			
	1 10016310 71710	FLEET		Veh Equip		151.99	327539		
				Invoice Net		151.99			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/13/2021	01P24317			
	1 10016310 71710	FLEET		Veh Equip		21.71	327619		
				Invoice Net		21.71			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/13/2021	01S7904			
	1 10016310 70520	FLEET		RepMaint V		950.73	328510		
				Invoice Net		950.73			
						CHECK TOTAL	1,124.43		





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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: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5325 BAO DESTINATION LLC		00001		INV	12/13/2021	TKN00348			
	1 10019170 57990			Eco Develop		32.00			
				Misc Rev		32.00			
				Invoice Net					
				CHECK TOTAL			32.00		
1376 BARBER MARKETING INC		00000		INV	12/13/2021	IN180488			
	1 10014125 71190 20000			BCPA		444.77			
				Other Supp		444.77			
				Invoice Net					
				CHECK TOTAL			444.77		
890 BERNARDI BONNIE		00000		INV	12/13/2021	CLAY CLASS 11/18/21			
	1 10014112 70690			REC		465.00			
				Purch Serv		465.00			
				Invoice Net					
				CHECK TOTAL			465.00		
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	162662			
	1 10014110 70590			Pks Maint		142.20			
				Oth Repair		142.20			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	162260			
	1 54404400 71190			Sol Waste		240.64			
				Other Supp		240.64			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	162665			
	1 10015110 70690			Police		17.37			
				Purch Serv		17.37			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	162642			
	1 57107110 70510			Arena City		4.60			
				RepMaint B		4.60			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	161774			
	1 10014125 70590 20000			BCPA		366.72			
				Oth Repair		366.72			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	162281			
	1 10016120 70510			Street Mnt		62.53			
	2 10016124 70510			Snow & Ice		62.53			
	3 51101100 70510			Sewer Ops		62.53			
	4 54404400 70510			Sol Waste		62.53			
	5 53103100 70510			Storm Watr		62.53			
				RepMaint B		312.65			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	162645			
	1 10016120 70510			Street Mnt		13.80			
	2 10016124 70510			Snow & Ice		13.80			
	3 51101100 70510			Sewer Ops		13.80			
	4 53103100 70510			Storm Watr		13.80			
	5 54404400 70510			Sol Waste		13.80			
				RepMaint B		69.00			
				Invoice Net					
459 BILLS KEY & LOCK SHOP		00000		INV	12/13/2021	161961			
	1 10014125 70590 20000			BCPA		21.10			
				Oth Repair		21.10			
				Invoice Net					





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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: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	12/13/2021	162203			
	1 10014125 70590 20000	BCPA		Oth Repair		11.50	327282		
		Invoice Net				11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	12/13/2021	162801			
	1 10016120 71190	Street Mnt		Other Supp		4.60	327467		
		Invoice Net				4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	12/13/2021	162699			
	1 10016310 71710	FLEET		Veh Equip		20.00	327541		
		Invoice Net				20.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/13/2021	162802			
	1 10016310 71710	FLEET		Veh Equip		31.05	327543		
		Invoice Net				31.05			
				CHECK TOTAL		1,241.43			
556	BLAND JAYME	00001		INV	12/13/2021	SO PARTY 11-29-21			
	1 10014170 79980	SOAR		SpProg Exp		300.00	327621		
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/06/2021	122625			
	1 10016120 70510	Street Mnt		RepMaint B		38.40	326973		
	2 10016124 70510	Snow & Ice		RepMaint B		38.40			
	3 51101100 70510	Sewer Ops		RepMaint B		38.40			
	4 53103100 70510	Storm Watr		RepMaint B		38.40			
	5 54404400 70510	Sol Waste		RepMaint B		38.40			
		Invoice Net				192.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/06/2021	124261			
	1 10016120 70510	Street Mnt		RepMaint B		78.50	326985		
	2 10016124 70510	Snow & Ice		RepMaint B		78.50			
	3 51101100 70510	Sewer Ops		RepMaint B		78.50			
	4 53103100 70510	Storm Watr		RepMaint B		78.50			
	5 54404400 70510	Sol Waste		RepMaint B		78.50			
		Invoice Net				392.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/06/2021	124304			
	1 10016120 70510	Street Mnt		RepMaint B		24.25	327000		
	2 10016124 70510	Snow & Ice		RepMaint B		24.25			
	3 51101100 70510	Sewer Ops		RepMaint B		24.25			
	4 53103100 70510	Storm Watr		RepMaint B		24.25			
	5 54404400 70510	Sol Waste		RepMaint B		24.28			
		Invoice Net				121.28			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124386			
	1 10016120 70510	Street Mnt		RepMaint B		60.00	327225		
	2 10016124 70510	Snow & Ice		RepMaint B		60.00			
	3 51101100 70510	Sewer Ops		RepMaint B		60.00			
	4 53103100 70510	Storm Watr		RepMaint B		60.00			
	5 54404400 70510	Sol Waste		RepMaint B		60.00			
		Invoice Net				300.00			





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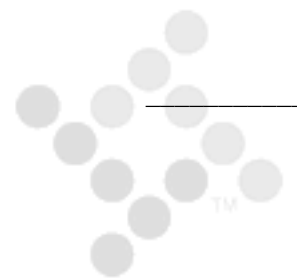
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124409			
	1 10016120 70510			Street Mnt	RepMaint B	19.12			
	2 10016124 70510			Snow & Ice	RepMaint B	19.12			
	3 51101100 70510			Sewer Ops	RepMaint B	19.12			
	4 53103100 70510			Storm Watr	RepMaint B	19.12			
	5 54404400 70510			Sol Waste	RepMaint B	19.12			
				Invoice Net		95.60			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124410			
	1 10016120 70510			Street Mnt	RepMaint B	19.12			
	2 10016124 70510			Snow & Ice	RepMaint B	19.12			
	3 51101100 70510			Sewer Ops	RepMaint B	19.12			
	4 53103100 70510			Storm Watr	RepMaint B	19.12			
	5 54404400 70510			Sol Waste	RepMaint B	19.12			
				Invoice Net		95.60			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124453			
	1 10016120 70510			Street Mnt	RepMaint B	51.00			
	2 10016124 70510			Snow & Ice	RepMaint B	51.00			
	3 51101100 70510			Sewer Ops	RepMaint B	51.00			
	4 53103100 70510			Storm Watr	RepMaint B	51.00			
	5 54404400 70510			Sol Waste	RepMaint B	51.00			
				Invoice Net		255.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124487			
	1 10016120 70510			Street Mnt	RepMaint B	48.39			
	2 10016124 70510			Snow & Ice	RepMaint B	48.39			
	3 51101100 70510			Sewer Ops	RepMaint B	48.39			
	4 53103100 70510			Storm Watr	RepMaint B	48.39			
	5 54404400 70510			Sol Waste	RepMaint B	48.43			
				Invoice Net		241.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124483			
	1 10016310 71024			FLEET	Janit Supp	128.00			
				Invoice Net		128.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124485 BPD			
	1 10015110 71024			Police	Janit Supp	27.54			
				Invoice Net		27.54			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/13/2021	124412			
	1 10016120 70510			Street Mnt	RepMaint B	269.70			
	2 10016124 70510			Snow & Ice	RepMaint B	269.70			
	3 51101100 70510			Sewer Ops	RepMaint B	269.70			
	4 53103100 70510			Storm Watr	RepMaint B	269.70			
	5 54404400 70510			Sol Waste	RepMaint B	269.70			
				Invoice Net		1,348.50			
				CHECK TOTAL			3,198.01		
10	BLOOMINGTON NORMAL WAT	00000		INV	12/13/2021	COLLECTIONS 11/21			
	1 5010 21140			Water Fund	BNWRD Pay	542,097.00			
				Invoice Net		542,097.00			
				CHECK TOTAL			542,097.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT		00000		INV	12/13/2021	PERMITS 11/21	328488		
1	1001 21140			Gen Fund	BNWRD Pay	62,475.00			
				Invoice Net		62,475.00			
						CHECK TOTAL	62,475.00		
21 CITY OF BLOOMINGTON PE		00000		INV	11/22/2021	FINANCE DR 11/21	326031		
1	10011410 71010			HR	Off Supp	10.00			
2	10011410 70690			HR	Purch Serv	3.98			
3	10015210 70632			Fire	Pro Develp	3.69			
4	54404400 70632			Sol Waste	Pro Develp	30.00			
5	10015110 70632			Police	Pro Develp	75.00			
6	10011510 70632			FIN	Pro Develp	7.00			
7	10011310 79990			Clerk	Othr Exp	7.00			
8	10011510 71017			FIN	Postage	.87			
				Invoice Net		137.54			
						CHECK TOTAL	137.54		
3013 BLOOMINGTON WINNELSON		00001		EFT	12/13/2021	32746101	326896		
1	56406420 70542			The Den	RepMaintNF	262.64			
				Invoice Net		262.64			
3013 BLOOMINGTON WINNELSON		00001		EFT	12/13/2021	32761101	327171		
1	10014160 70510			Ice Center	RepMaint B	91.02			
				Invoice Net		91.02			
						CHECK TOTAL	353.66		
1023 BOBCAT OF PEORIA		00000		INV	12/13/2021	02-65354	326237		
1	10014110 70542			Pks Maint	RepMaintNF	24.64			
				Invoice Net		24.64			
1023 BOBCAT OF PEORIA		00000		INV	12/13/2021	02-64113	327081		
1	50100140 70590			Lk Maint	Oth Repair	231.96			
				Invoice Net		231.96			
						CHECK TOTAL	256.60		
139 BORN PAINT CO INC		00001		INV	12/13/2021	NY212133	326239		
1	10014110 71080			Pks Maint	Maint Supp	49.36			
				Invoice Net		49.36			
						CHECK TOTAL	49.36		
2575 BOUND TREE MEDICAL LLC		00001		INV	12/13/2021	84250972	326110		
1	10015210 71026			Fire	Med Supp	2,476.22			
				Invoice Net		2,476.22			
2575 BOUND TREE MEDICAL LLC		00001		INV	12/13/2021	84277653	326154		
1	10015210 71026			Fire	Med Supp	384.99			
				Invoice Net		384.99			
2575 BOUND TREE MEDICAL LLC		00001		INV	12/13/2021	84275957	326155		
1	10015210 71026			Fire	Med Supp	516.45			
				Invoice Net		516.45			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84275956			
	1 10015210 71026			Fire		878.80		326159	
				Invoice Net		878.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84272577			
	1 10015210 71026			Fire		679.60		326161	
				Invoice Net		679.60			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84256143			
	1 10015210 71026			Fire		20.94		326164	
				Invoice Net		20.94			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84268671			
	1 10015210 71026			Fire		134.32		326201	
				Invoice Net		134.32			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84263072			
	1 10015210 71026			Fire		139.11		326203	
				Invoice Net		139.11			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84261330			
	1 10015210 71026			Fire		2,878.20		326204	
				Invoice Net		2,878.20			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84268670			
	1 10015210 71026			Fire		218.95		327506	
				Invoice Net		218.95			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84268672			
	1 10015210 71026			Fire		28.79		327508	
				Invoice Net		28.79			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84289300			
	1 10015210 71026			Fire		528.00		327518	
				Invoice Net		528.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84294785			
	1 10015210 71026			Fire		17.98		327520	
				Invoice Net		17.98			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84291195			
	1 10015210 71026			Fire		47.58		327521	
				Invoice Net		47.58			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84281296			
	1 10015210 71026			Fire		22.08		327522	
				Invoice Net		22.08			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84283486			
	1 10015210 71026			Fire		1,296.30		327524	
				Invoice Net		1,296.30			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84270684			
	1 10015210 71026			Fire		47.50		327532	
				Invoice Net		47.50			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84266825			
	1 10015210 71026			Fire		16.80		327533	
				Invoice Net		16.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84296450			
	1 10015210 70632			Fire		242.00		328451	
				Invoice Net		242.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC	00001		INV	12/13/2021	84299614			
	1 10015210 71026	Fire		Med Supp		100.00	328457		
		Invoice Net				100.00			
				CHECK TOTAL		10,674.61			
3237	BOYS & GIRLS CLUB OF B	00001	20220333	INV	12/13/2021	BGCBN2021			
	1 10015110 75910 31000	Police		To Oth Gov		25,000.00	326974		
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
11	BRADFORD SUPPLY CO	00000		ACI	12/13/2021	2373106			
	1 10015210 70520	Fire		RepMaint V		7.80	327536		
		Invoice Net				7.80			
				CHECK TOTAL		7.80			
1502	BRENNTAG MID SOUTH INC	00001		EFT	12/06/2021	BMS992719			
	1 50100160 71080	Wtr Mch Mt		Maint Supp		1,498.33	326198		
		Invoice Net				1,498.33			
1502	BRENNTAG MID SOUTH INC	00001	20220096	EFT	12/13/2021	BMS7038			
	1 50100130 71720	Wtr Pure		Wtr Chem		8,277.50	327048		
		Invoice Net				8,277.50			
				CHECK TOTAL		9,775.83			
4985	BROKISH ENTERPRISES IN	00000		EFT	12/06/2021	TKN00350			
	1 10019170 57990	Eco Develop		Misc Rev		197.00	327181		
		Invoice Net				197.00			
				CHECK TOTAL		197.00			
2202	BRUSH CHARLES	00000		INV	11/22/2021	30654			
	1 51101100 70690	Sewer Ops		Purch Serv		475.00	325461		
		Invoice Net				475.00			
2202	BRUSH CHARLES	00000		INV	12/13/2021	30666			
	1 10015110 70510	Police		RepMaint B		475.00	328438		
		Invoice Net				475.00			
				CHECK TOTAL		950.00			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	12/13/2021	471496			
	1 10015110 62190	Police		Uniforms		58.49	326952		
		Invoice Net				58.49			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	12/13/2021	471908			
	1 10015110 62190	Police		Uniforms		125.99	326956		
		Invoice Net				125.99			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	12/13/2021	472795			
	1 10015110 62190	Police		Uniforms		174.59	326958		
		Invoice Net				174.59			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	12/13/2021	486037			
	1 10015110 62190	Police		Uniforms		188.09	326960		
		Invoice Net				188.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

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	12/13/2021	486530 514.75 Invoice Net 514.75	327509		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	12/13/2021	488673 125.99 Police Uniforms Invoice Net 125.99	328359		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	12/13/2021	488701 188.09 Police Uniforms Invoice Net 188.09	328425		
				CHECK TOTAL		1,375.99			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20220022	INV	11/22/2021	90129967 12,976.60 Wtr Pure CarbonReac Invoice Net 12,976.60	326067		
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20220022	INV	12/13/2021	90131676 12,976.60 Wtr Pure CarbonReac Invoice Net 12,976.60	327051		
				CHECK TOTAL		25,953.20			
2157	CAM LLC 1 40120200 72530	00000	20220313	INV	12/13/2021	PAY #1 12/21 167,412.65 AsphaltCon St Const Invoice Net 167,412.65	327206		
				CHECK TOTAL		167,412.65			
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	12/06/2021	S2148057.001 1,676.00 Sewer Ops Swr Matr Invoice Net 1,676.00	326884		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	12/06/2021	S2148057.002 419.49 Sewer Ops Swr Matr Invoice Net 419.49	326886		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	12/06/2021	S2150442.001 162.63 Storm Watr Sewer Repr Invoice Net 162.63	326905		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	12/06/2021	S2148339.001 315.04 Sewer Ops Swr Matr Invoice Net 315.04	326923		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	12/06/2021	S2148050.001 64.02 Sewer Ops Swr Matr Invoice Net 64.02	326937		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	12/06/2021	S2150694.001 194.91 Storm Watr Sewer Repr Invoice Net 194.91	326966		
641	CAPITOL GROUP INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510	00001		INV	12/13/2021	S2144680.001 8.83 Street Mnt RepMaint B 8.83 Snow & Ice RepMaint B 8.83 Sewer Ops RepMaint B 8.83 Storm Watr RepMaint B	327219		





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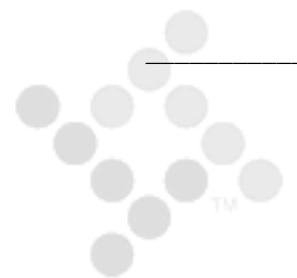
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	8.86			
				Invoice Net		44.18			
641	CAPITOL GROUP INC		00001	INV	12/13/2021	S2151032.001	327468		
	1 51101100 71121			Sewer Ops	Swr Matrl	1,633.30			
				Invoice Net		1,633.30			
641	CAPITOL GROUP INC		00001	INV	12/13/2021	S2153468.001	328473		
	1 51101100 71123			Sewer Ops	MH Comp	1,276.79			
				Invoice Net		1,276.79			
				CHECK TOTAL		5,786.36			
4803	CARDINAL INFRASTRUCTUR		00000	20220013	EFT 12/13/2021	2106	327667		
	1 10016210 70050			ENG ADMIN	Eng Sv	5,512.00			
				Invoice Net		5,512.00			
4803	CARDINAL INFRASTRUCTUR		00000	20220013	EFT 12/13/2021	2167	328529		
	1 10016210 70050			ENG ADMIN	Eng Sv	5,512.00			
				Invoice Net		5,512.00			
				CHECK TOTAL		11,024.00			
4803	CARDINAL INFRASTRUCTUR		00001	20220013	EFT 12/13/2021	2107	327645		
	1 10016210 70050			ENG ADMIN	Eng Sv	5,512.00			
				Invoice Net		5,512.00			
				CHECK TOTAL		5,512.00			
4835	CARLE BROMENN MEDICAL		00002	INV	12/13/2021	826	328460		
	1 10015210 71026			Fire	Med Supp	259.84			
				Invoice Net		259.84			
				CHECK TOTAL		259.84			
267	CASEYS GARDEN SHOP INC		00000	INV	12/13/2021	446812	326211		
	1 10019170 70690			Eco Develp	Purch Serv	41.97			
				Invoice Net		41.97			
				CHECK TOTAL		41.97			
4042	CDM SMITH INC		00001	20200498	INV 11/22/2021	90136758	326070		
	1 50100130 70051			Wtr Pure	A&E Cap	2,532.79			
				Invoice Net		2,532.79			
4042	CDM SMITH INC		00001	20210462	INV 12/06/2021	90136767	326206		
	1 50100130 70051			Wtr Pure	A&E Cap	26,479.57			
				Invoice Net		26,479.57			
				CHECK TOTAL		29,012.36			
840	CDW LLC		00001	20220316	INV 12/13/2021	N337991	326102		
	1 10011610 70530			IS	RepMaint O	4,993.08			
				Invoice Net		4,993.08			
				CHECK TOTAL		4,993.08			
17	CENTURY AUTOMOTIVE		00000	ACI	12/13/2021	6116 11/21	328550		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		101.81			
		Invoice Net				101.81			
				CHECK TOTAL			101.81		
3407	CHEM-K LLC	00000		INV	12/13/2021	C-21-343-E	327686		
	1 10015430 70690	Comm Enh		Purch Serv		623.10			
		Invoice Net				623.10			
				CHECK TOTAL			623.10		
2625	CHICAGO TITLE COMPANY	00001		INV	12/13/2021	5606-2102277	326209		
	1 10011710 70220	Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
2625	CHICAGO TITLE COMPANY	00001		INV	12/13/2021	5606-2102211	326210		
	1 10011710 70220	Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL			500.00		
803	CHILDERS DOOR SERVICE	00000		ACI	12/13/2021	296130	326115		
	1 10014136 70590	Zoo		Oth Repair		476.00			
		Invoice Net				476.00			
803	CHILDERS DOOR SERVICE	00000		ACI	12/06/2021	296160	326207		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		159.50			
		Invoice Net				159.50			
803	CHILDERS DOOR SERVICE	00000		ACI	12/13/2021	296257	327553		
	1 10015210 70510	Fire		RepMaint B		678.75			
		Invoice Net				678.75			
				CHECK TOTAL			1,314.25		
245	CINTAS CORPORATION	00002		EFT	12/06/2021	4101895536	326083		
	1 10016310 70690	FLEET		Purch Serv		125.80			
		Invoice Net				125.80			
245	CINTAS CORPORATION	00002		EFT	12/06/2021	4098291974	326208		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		59.80			
		Invoice Net				59.80			
245	CINTAS CORPORATION	00002		EFT	12/06/2021	4101160825	327024		
	1 10016120 70510	Street Mnt		RepMaint B		26.82			
	2 10016124 70510	Snow & Ice		RepMaint B		26.82			
	3 51101100 70510	Sewer Ops		RepMaint B		26.82			
	4 53103100 70510	Storm Watr		RepMaint B		26.82			
	5 54404400 70510	Sol Waste		RepMaint B		26.86			
		Invoice Net				134.14			
245	CINTAS CORPORATION	00002		EFT	12/13/2021	4099628626	327230		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		59.80			
		Invoice Net				59.80			
245	CINTAS CORPORATION	00002		EFT	12/13/2021	4100183770	327231		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			





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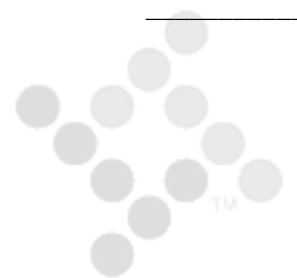
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	12/13/2021	4101015353			
1	50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION		00002		EFT	12/13/2021	4103232846			
1	10015110 70410			Police	Janitor Sv	58.63			
				Invoice Net		58.63			
				CHECK TOTAL		532.97			
3064 CIRBN LLC		00001		INV	12/13/2021	13233			
1	10011610 71340			IS	Telecom	-91.81			
2	10014136 71340			Zoo	Telecom	131.33			
3	56406400 71340			Highland	Telecom	113.33			
4	56406410 71340			PV Golf	Telecom	113.33			
5	56406420 71340			The Den	Telecom	113.33			
6	10011610 71340			IS	Telecom	113.33			
7	10011610 71340			IS	Telecom	129.95			
				Invoice Net		622.79			
				CHECK TOTAL		622.79			
5 CITY BEVERAGE LLC		00000		INV	12/13/2021	351053			
1	10014125 71750	20000		BCPA	Beverages	168.85			
				Invoice Net		168.85			
				CHECK TOTAL		168.85			
999019 ANTHONY MEIZELIS		00000		INV	12/13/2021	ISPE MEETING 11/21			
1	10016210 70632			ENG ADMIN	Pro Develp	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			
999019 DOMINIC KALLAS		00000		INV	12/13/2021	11/21 ISPE MEETING			
1	10016210 70632			ENG ADMIN	Pro Develp	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			
999019 JONATHAN KOTHE		00000		INV	12/13/2021	ISPE MEETING 11/21			
1	10016210 70632			ENG ADMIN	Pro Develp	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			
999019 MBOKA MWILAMBWE		00000		INV	12/13/2021	CHICAGO 9/21			
1	10011110 79992			Admin	CouncilExp	325.20			
				Invoice Net		325.20			
				CHECK TOTAL		325.20			
999019 PHILLIP ALLYN		00000		INV	12/13/2021	11/21 ISPE MEETING			
1	10016210 70632			ENG ADMIN	Pro Develp	11.00			
				Invoice Net		11.00			





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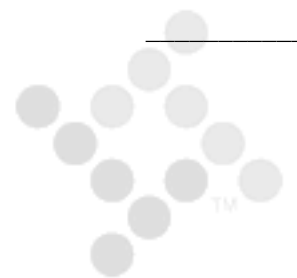
CASH ACCOUNT: 0001 10002

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11.00
999019	ROBERT YEHL 1 10016210 70632	00000		INV	12/13/2021	ISPE MEETING 11/21	328621		
				ENG ADMIN	Pro Develp	11.00			
				Invoice Net		11.00			
						CHECK TOTAL			11.00
999019	STEVEN LAW 1 10016210 70632	00000		INV	12/13/2021	ISPE MEETING 11/21	328618		
				ENG ADMIN	Pro Develp	11.00			
				Invoice Net		11.00			
						CHECK TOTAL			11.00
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	12/13/2021	14797	327375		
				Legal	Out Legal	425.00			
				Invoice Net		425.00			
						CHECK TOTAL			425.00
230	CLARK DIETZ INC 1 51101100 70051	00001	20200501	EFT	12/06/2021	432612	326058		
				Sewer Ops	A&E Cap	18,341.00			
				Invoice Net		18,341.00			
230	CLARK DIETZ INC 1 50100120 70051	00001	20200501	EFT	12/06/2021	432613	326059		
				Wtr Trans	A&E Cap	13,860.00			
				Invoice Net		13,860.00			
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20210468	EFT	12/06/2021	432614	326061		
				Sewer Ops	A&E Cap	5,212.50			
				Storm Watr	A&E Cap	5,212.50			
				Invoice Net		10,425.00			
230	CLARK DIETZ INC 1 50100120 70051	00001	20210468	EFT	12/06/2021	432615	326062		
				Wtr Trans	A&E Cap	4,287.50			
				Invoice Net		4,287.50			
						CHECK TOTAL			46,913.50
2788	CM PAULA COMPANY 1 10014136 71053	00000		INV	12/13/2021	6676938-IN	326120		
				Zoo	GShop Purc	259.06			
				Invoice Net		259.06			
2788	CM PAULA COMPANY 1 10014136 71053	00000		INV	12/13/2021	6678673-IN	327617		
				Zoo	GShop Purc	179.40			
				Invoice Net		179.40			
						CHECK TOTAL			438.46
2219	CMS COMMUNICATIONS INC 1 10011610 71010	00003		EFT	12/13/2021	2110617-IN	327644		
				IS	Off Supp	242.00			
				Invoice Net		242.00			
						CHECK TOTAL			242.00
25	COE EQUIPMENT INC 1 51101100 70541	00000		EFT	11/22/2021	77017	325462		
				Sewer Ops	RepMaint S	638.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70541			Storm Watr	RepMaint S	638.41			
				Invoice Net		1,276.81			
25	COE EQUIPMENT INC		00000	EFT	12/13/2021	77614	327228		
	1 10016310 71710			FLEET	Veh Equip	410.25			
				Invoice Net		410.25			
25	COE EQUIPMENT INC		00000	EFT	12/13/2021	77606	327229		
	1 10016310 71710			FLEET	Veh Equip	63.18			
				Invoice Net		63.18			
				CHECK TOTAL		1,750.24			
662	COKER FAMILY INC		00001	ACI	12/13/2021	11/22 CR	326903		
	1 56406400 70542			Highland	RepMaintNF	-171.16			
				Invoice Net		-171.16			
662	COKER FAMILY INC		00001	ACI	12/13/2021	TG22415-IN	326908		
	1 56406400 70542			Highland	RepMaintNF	107.31			
				Invoice Net		107.31			
662	COKER FAMILY INC		00001	ACI	12/13/2021	TG23543-IN	326910		
	1 56406400 70542			Highland	RepMaintNF	2,457.92			
				Invoice Net		2,457.92			
				CHECK TOTAL		2,394.07			
5286	COKERS REPAIR INC		00000	INV	12/13/2021	45051	326925		
	1 57107120 70543			ArenaVenue	RepMntEquip	624.27			
				Invoice Net		624.27			
				CHECK TOTAL		624.27			
1553	COMCAST HOLDINGS CORPO		00001	INV	12/13/2021	CN105400	327284		
	1 10014125 70610 20000			BCPA	Advertise	164.50			
				Invoice Net		164.50			
1553	COMCAST HOLDINGS CORPO		00001	INV	12/13/2021	CN675032	327555		
	1 10014125 70610 20000			BCPA	Advertise	164.50			
				Invoice Net		164.50			
				CHECK TOTAL		329.00			
5203	COMPASSIONATE CRUMBS		00000	INV	12/06/2021	TKN00351	327182		
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
26	CONNOR CO		00001	INV	12/13/2021	S009818111.001	327671		
	1 10015480 70540			Fac Maint	RepMt Othr	112.98			
				Invoice Net		112.98			
26	CONNOR CO		00001	INV	12/13/2021	S009809412.001	327672		
	1 10015480 71080			Fac Maint	Maint Supp	188.60			
				Invoice Net		188.60			
26	CONNOR CO		00001	INV	12/13/2021	S009814290.001	327676		
	1 57107110 70510			Arena City	RepMaint B	1,600.96			
				Invoice Net		1,600.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,902.54		
878	CONTINENTAL RESEARCH C	00000		INV	12/06/2021				
	1 50100160 71190			Wtr Mch Mt Other Supp		0030487	326214		
				Invoice Net		609.25			
						609.25			
878	CONTINENTAL RESEARCH C	00000		INV	12/13/2021				
	1 50100160 71080			Wtr Mch Mt Maint Supp		0031052	327210		
				Invoice Net		536.36			
						536.36			
878	CONTINENTAL RESEARCH C	00000		INV	12/13/2021				
	1 50100160 71080			Wtr Mch Mt Maint Supp		0031474	327211		
				Invoice Net		1,385.00			
						1,385.00			
						CHECK TOTAL	2,530.61		
2260	COOPERATIVE PERSONNEL	00001	20220361	INV	12/13/2021				
	1 10011410 70690			HR Purch Serv		0004436	327608		
				Invoice Net		21,900.00			
						21,900.00			
						CHECK TOTAL	21,900.00		
3973	COSGROVE DISTRIBUTORS	00000		EFT	12/13/2021				
	1 10014160 71060			Ice Center Food		140168A	327108		
				Invoice Net		135.98			
						135.98			
3973	COSGROVE DISTRIBUTORS	00000		EFT	12/13/2021				
	1 10014160 71060			Ice Center Food		139244	327168		
				Invoice Net		-85.30			
						-85.30			
						CHECK TOTAL	50.68		
4274	COSTAR REALTY INFORMAT	00001		INV	12/13/2021				
	1 10019170 70220			Eco Develop Oth PT Sv		115262540-1	328493		
				Invoice Net		412.78			
						412.78			
						CHECK TOTAL	412.78		
172	COUNTY OF MCLEAN	00005		INV	12/13/2021				
	1 10015110 70800			Police AnmalWardn		V21-000764	328357		
				Invoice Net		12,354.00			
						12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	12/13/2021				
	1 10016210 71078			ENG ADMIN Elect Supp		S509492298.001	327204		
				Invoice Net		344.20			
						344.20			
149	CRESCENT ELECTRIC SUPP	00001		INV	12/13/2021				
	1 10016210 71078			ENG ADMIN Elect Supp		S509719046.001	327205		
				Invoice Net		27.60			
						27.60			
						CHECK TOTAL	371.80		
574	CUMMINS INC	00001	20220357	EFT	12/13/2021				
	1 10016310 70520			FLEET RepMaint V		Q1-42624	327534		
				Invoice Net		13,165.71			
						13,165.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,165.71		
574 CUMMINS INC		00003		EFT	12/13/2021	Q1-43996	327529		
1	10016310 71710			FLEET	Veh Equip	149.30			
				Invoice Net		149.30			
						CHECK TOTAL	149.30		
2614 CUMULUS BROADCASTING L		00001	20220216	EFT	12/13/2021	BB3060267	326069		
1	10014125 70610 20000			BCPA	Advertise	374.00			
				Invoice Net		374.00			
2614 CUMULUS BROADCASTING L		00001	20220216	EFT	12/13/2021	BB3055705	326091		
1	10014125 70610 20000			BCPA	Advertise	33.00			
				Invoice Net		33.00			
2614 CUMULUS BROADCASTING L		00001	20220216	EFT	12/13/2021	BB3055706	326092		
1	10014125 70610 20000			BCPA	Advertise	288.00			
				Invoice Net		288.00			
2614 CUMULUS BROADCASTING L		00001	20220216	EFT	12/13/2021	BB3057500	326093		
1	10014125 70610 20000			BCPA	Advertise	308.00			
				Invoice Net		308.00			
2614 CUMULUS BROADCASTING L		00001	20220216	EFT	12/16/2021	BB3057501	326094		
1	10014125 70610 20000			BCPA	Advertise	42.00			
				Invoice Net		42.00			
2614 CUMULUS BROADCASTING L		00001	20220216	EFT	12/13/2021	BB3060266	326096		
1	10014125 70610 20000			BCPA	Advertise	51.00			
				Invoice Net		51.00			
2614 CUMULUS BROADCASTING L		00001		EFT	12/13/2021	BB3060272	326138		
1	10014136 70610			Zoo	Advertise	42.00			
2	10014112 70610			REC	Advertise	42.00			
				Invoice Net		84.00			
2614 CUMULUS BROADCASTING L		00001		EFT	12/13/2021	BB3060273	326139		
1	10014136 70610			Zoo	Advertise	450.00			
2	10014112 70610			REC	Advertise	450.00			
				Invoice Net		900.00			
						CHECK TOTAL	2,080.00		
3526 CYBERNAUTIC INC		00001		INV	12/13/2021	73	326116		
1	10014112 70610			REC	Advertise	742.50			
				Invoice Net		742.50			
3526 CYBERNAUTIC INC		00001		INV	12/13/2021	32300	327159		
1	57107120 70220			ArenaVenue	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,942.50		
3510 DAKTRONICS INC		00001	20220354	INV	12/13/2021	6954756	327341		
1	57107120 70530			ArenaVenue	RepMaint O	33,745.00			
				Invoice Net		33,745.00			
						CHECK TOTAL	33,745.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/13/2021	00171251			
				Storm Watr	MH Comp	1,535.68			
				Invoice Net		1,535.68			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/13/2021	00171252			
				Storm Watr	MH Comp	448.43			
				Invoice Net		448.43			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/13/2021	00171253			
				Storm Watr	MH Comp	944.00			
				Invoice Net		944.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/13/2021	00171254			
				Storm Watr	MH Comp	1,638.04			
				Invoice Net		1,638.04			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	12/13/2021	00171255			
				Sewer Ops	MH Comp	3,960.68			
				Invoice Net		3,960.68			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	12/13/2021	00171316			
				Sewer Ops	MH Comp	1,378.36			
				Invoice Net		1,378.36			
				CHECK TOTAL			9,905.19		_____
4945 DAVID BICKETT	1 10019170 57990	00000		INV	12/06/2021	TKN00353			
				Eco Develop	Misc Rev	95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		_____
999010 BLAKE KNAPP	1 50100140 54430	00000		INV	12/06/2021	CANCEL DL 12/16/2021			
				Lk Maint	Fac Rntl	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		_____
999010 GINA GAINES	1 50100140 54430	00000		INV	12/06/2021	DL 11/14/2021			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		_____
282 DCC PROPANE LLC	1 10014110 71073	00000		INV	12/13/2021	003048			
				Pks Maint	FuelNonCit	271.87			
				Invoice Net		271.87			
				CHECK TOTAL			271.87		_____
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	12/13/2021	910895			
				Ice Center	Food	6.60			
				Invoice Net		6.60			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	12/13/2021	908814			
				Ice Center	Food	6.60			
				Invoice Net		6.60			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	12/13/2021	909383			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center	Food	6.60			
				Invoice Net		6.60			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/13/2021	910148	327114		
	1 10014160 71060			Ice Center	Food	6.60			
				Invoice Net		6.60			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/13/2021	912301	327115		
	1 10014160 71060			Ice Center	Food	6.60			
				Invoice Net		6.60			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/13/2021	913346	327612		
	1 10014112 71060			REC	Food	19.80			
				Invoice Net		19.80			
				CHECK TOTAL		52.80			
1029	DIAMOND VOGEL PAINTS	00000		INV	12/13/2021	613181251	327513		
	1 10016120 71095			Street Mnt	Tfc Paint	118.30			
				Invoice Net		118.30			
				CHECK TOTAL		118.30			
2292	DIGITAL ASSURANCE CERT	00000		INV	12/13/2021	56717	328396		
	1 10011510 70690			FIN	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
547	DONOHUE & ASSOCIATES I	00000	20210408	INV	12/06/2021	13899-06	326216		
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	6,598.24			
				Invoice Net		6,598.24			
547	DONOHUE & ASSOCIATES I	00000	20220007	INV	12/06/2021	13907-05	326219		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	3,460.72			
				Invoice Net		3,460.72			
547	DONOHUE & ASSOCIATES I	00000	20220007	INV	12/13/2021	13907-4	327101		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	12,751.54			
				Invoice Net		12,751.54			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	12/13/2021	13898-07	327207		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	17,414.83			
				Invoice Net		17,414.83			
547	DONOHUE & ASSOCIATES I	00000	20210408	INV	12/13/2021	13899-07	327208		
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	2,581.26			
				Invoice Net		2,581.26			
				CHECK TOTAL		42,806.59			
960	DONMATT INC	00001		INV	12/06/2021	1900401023840	326169		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	38.56			
				Invoice Net		38.56			
960	DONMATT INC	00001		INV	12/13/2021	1900401024413	326185		
	1 10015210 71080			Fire	Maint Supp	116.96			
				Invoice Net		116.96			
960	DONMATT INC	00001		INV	12/06/2021	1900402004706	327025		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	38.56			
				Invoice Net		38.56			
960	DONMATT INC		00001	INV	12/06/2021	1900401024198	327026		
	1 10016120 71190			Street Mnt	Other Supp	209.80			
				Invoice Net		209.80			
960	DONMATT INC		00001	INV	12/06/2021	19004020087117	327027		
	1 10016120 71190			Street Mnt	Other Supp	8.99			
				Invoice Net		8.99			
960	DONMATT INC		00001	INV	12/13/2021	1900401024474	327156		
	1 10014125 71190 20000			BCPA	Other Supp	538.00			
				Invoice Net		538.00			
960	DONMATT INC		00001	INV	12/13/2021	1900402008761	327214		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	89.54			
				Invoice Net		89.54			
960	DONMATT INC		00001	INV	12/13/2021	1900401024500	327226		
	1 10016310 71710			FLEET	Veh Equip	621.30			
				Invoice Net		621.30			
960	DONMATT INC		00001	CRM	12/13/2021	1900401024501	327227		
	1 10016310 71710			FLEET	Veh Equip	-220.50			
				Invoice Net		-220.50			
960	DONMATT INC		00001	INV	12/13/2021	1900401024467	327379		
	1 10014110 70510			Pks Maint	RepMaint B	2.80			
				Invoice Net		2.80			
960	DONMATT INC		00001	INV	12/13/2021	1900401024493	327381		
	1 10014110 70542			Pks Maint	RepMaintNF	61.25			
				Invoice Net		61.25			
960	DONMATT INC		00001	INV	12/13/2021	1900401024540	327649		
	1 10011610 71010			IS	Off Supp	188.80			
				Invoice Net		188.80			
960	DONMATT INC		00001	INV	12/13/2021	1900402008896	328515		
	1 10016310 71710			FLEET	Veh Equip	432.20			
				Invoice Net		432.20			
960	DONMATT INC		00001	INV	12/13/2021	1900402008903	328553		
	1 10015210 71080			Fire	Maint Supp	41.10			
				Invoice Net		41.10			
960	DONMATT INC		00001	INV	12/13/2021	1900401024545	328567		
	1 10014136 70590			Zoo	Oth Repair	8.40			
				Invoice Net		8.40			
				CHECK TOTAL		2,175.76			
4983	DRAKE PARKER		00000	INV	12/06/2021	TKN00358	327189		
	1 10019170 57990			Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
3676	DRT BENEFITS CORP		00000	EFT	12/13/2021	653263	327607		
	1 10011410 70690			HR	Purch Serv	944.50			
				Invoice Net		944.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			944.50
4958	DRUE VANMETER								
	1 10019170 57990	00000		EFT	12/06/2021	TKN00363		327195	
				Eco Develp	Misc Rev	53.00			
				Invoice Net		53.00			
						CHECK TOTAL			53.00
530	DURHAM TIM								
	1 10014125 70420	00000	20000	INV	12/13/2021	625		327283	
				BCPA	Rentals	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
3039	EARTHWISE ENVIRONMENTA								
	1 10015210 70510	00001	20220308	INV	12/13/2021	55953		326257	
				Fire	RepMaint B	8,940.80			
				Invoice Net		8,940.80			
						CHECK TOTAL			8,940.80
5217	EMILY ANTONACCI								
	1 10019170 70615	00000		INV	12/13/2021	PERF FEE FM 12/18/21		328581	
				Eco Develp	SponsorshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999012	BENJAMIN STALETTS								
	1 10015210 70642	00000		INV	12/13/2021	060418183-2025		328465	
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
999012	GLENN MCARDELL								
	1 50100160 71030	00000		INV	12/06/2021	REIM CLTH 10/28/21		327339	
				Wtr Mch Mt	UniformSup	138.04			
				Invoice Net		138.04			
						CHECK TOTAL			138.04
999012	ISRAEL MAGANA GUTIERRE								
	1 50100150 71030	00000		INV	12/13/2021	CLTH REIM 10/30/21		326174	
				Wtr Mtr Sv	UniformSup	251.19			
				Invoice Net		251.19			
						CHECK TOTAL			251.19
999012	JACOB NEWBERRY-LUSH								
	1 54404400 70632	00000		INV	12/13/2021	REIM CDL 12/2/21		328503	
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	JOE DIAL								
	1 50100150 71030	00000		INV	12/13/2021	REIM CLTH 11/12/21		326175	
				Wtr Mtr Sv	UniformSup	54.36			
				Invoice Net		54.36			
						CHECK TOTAL			54.36





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MANUEL HERNANDEZ 1 10015110 62190	00000		INV	12/13/2021	HERNANDEZ11/2021 63.20 63.20 Invoice Net	326996		
						CHECK TOTAL	63.20		
999012	SHAWN MOORE 1 54404400 70632	00000		INV	12/12/2021	REIM CDL 11/12/21 30.00 30.00 Invoice Net	327480		
						CHECK TOTAL	30.00		
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 79990	00000		INV	12/13/2021	41405 1,500.00 1,500.00 Invoice Net	326247		
						CHECK TOTAL	1,500.00		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002	20220341	INV	12/13/2021	01-68559 4,165.64 4,165.64 Invoice Net	326827		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/13/2021	01-70292 100.87 100.87 Invoice Net	327414		
						CHECK TOTAL	4,266.51		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/22/2021	8100002732 750.00 750.00 Invoice Net	326072		
						CHECK TOTAL	750.00		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20220306	EFT	12/06/2021	824000 10/21 4,149.95 4,149.95 Invoice Net	326182		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20220306	EFT	12/13/2021	824010 11/21 75,512.41 75,512.41 Invoice Net	328549		
4826	EVERGREEN FS INC 1 10016120 71190 2 50100140 71190 3 10014110 71720	00001		EFT	12/13/2021	0826430 10/21 258.00 310.00 214.00 782.00 Invoice Net	328580		
						CHECK TOTAL	80,444.36		
1234	EVIDENT INC 1 10015110 71190	00001		INV	12/13/2021	185624A 254.36 254.36 Invoice Net	328332		
1234	EVIDENT INC 1 10015110 71190	00001		INV	12/13/2021	184655A 244.61 244.61 Invoice Net	328333		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	12/13/2021	185450A			
				Police	Other Supp	100.16		328349	
				Invoice Net		100.16			
1234 EVIDENT INC	1 10015110 71190	00001		INV	12/13/2021	183125B			
				Police	Other Supp	109.75		328379	
				Invoice Net		109.75			
				CHECK TOTAL		708.88			
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002	20220051	EFT	12/13/2021	905127301			
				Sewer Ops	LS Supp	300.00		327029	
				Invoice Net		300.00			
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	12/13/2021	905139561			
				Wtr Pure	Other Supp	297.38		327052	
				Invoice Net		297.38			
				CHECK TOTAL		597.38			
1238 EXPERIAN	1 10011710 70690	00002		INV	12/13/2021	CD2207030162			
				Legal	Purch Serv	16.16		327442	
				Invoice Net		16.16			
1238 EXPERIAN	1 10011710 70690	00002		INV	12/13/2021	CD2208029027			
				Legal	Purch Serv	6.72		327445	
				Invoice Net		6.72			
				CHECK TOTAL		22.88			
2505 EXPRESS SERVICES INC	1 10014110 70641	00001		INV	12/13/2021	26418665			
				Pks Maint	Temp Sv	277.14		327477	
				Invoice Net		277.14			
2505 EXPRESS SERVICES INC	1 10015210 70641	00001		INV	12/13/2021	26418656			
				Fire	Temp Sv	927.53		328433	
				Invoice Net		927.53			
				CHECK TOTAL		1,204.67			
2505 EXPRESS SERVICES INC	1 10011310 70641 65000	00003		INV	12/13/2021	26343688			
				Clerk	Temp Sv	667.52		326034	
				Invoice Net		667.52			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	12/13/2021	26343687			
				Fire	Temp Sv	715.20		326224	
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	12/13/2021	26312746			
				Fire	Temp Sv	894.00		326225	
				Invoice Net		894.00			
2505 EXPRESS SERVICES INC	1 10014110 70641	00003		INV	12/13/2021	26343691			
				Pks Maint	Temp Sv	357.60		326242	
				Invoice Net		357.60			
2505 EXPRESS SERVICES INC	1 10014110 70641	00003		INV	12/13/2021	26391277			
				Pks Maint	Temp Sv	89.40		327424	
				Invoice Net		89.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011310 70641 65000	00003		INV	12/13/2021	26391274			
		Clerk		Temp Sv		834.40		327448	
		Invoice Net				834.40			
2505 EXPRESS SERVICES INC	1 10011310 70641 65000	00003		INV	12/13/2021	26418658			
		Clerk		Temp Sv		500.64		327500	
		Invoice Net				500.64			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	12/13/2021	26391273			
		Fire		Temp Sv		894.00		327551	
		Invoice Net				894.00			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	12/13/2021	26418661			
		Billing		Temp Sv		500.64		328578	
		Invoice Net				500.64			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	12/13/2021	26391275			
		Billing		Temp Sv		834.40		328579	
		Invoice Net				834.40			
				CHECK TOTAL			6,287.80		
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20220296	EFT	12/13/2021	229107			
		BCPA-CapC		A&E Cap		3,636.43		327440	
		Invoice Net				3,636.43			
				CHECK TOTAL			3,636.43		
36 FASTENAL COMPANY	1 10016120 71035	00002		EFT	11/22/2021	ILBLM456118			
		Street Mnt		SafeEquip		155.06		325464	
		2 10016124 71035		Snow & Ice		155.06			
		3 51101100 71035		Sewer Ops		155.06			
		4 53103100 71035		Storm Watr		155.06			
		5 54404400 71035		Sol Waste		155.07			
		Invoice Net				775.31			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	12/06/2021	ILBLM456561			
		Wtr Mtr Sv		Other Supp		8.60		326165	
		Invoice Net				8.60			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	12/06/2021	ILBLM456752			
		FLEET		Veh Equip		43.40		326179	
		Invoice Net				43.40			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	12/06/2021	ILBLM456005			
		Wtr Trans		Other Supp		103.43		326220	
		Invoice Net				103.43			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	12/06/2021	ILBLM456073			
		Wtr Mch Mt		Other Supp		480.93		326221	
		Invoice Net				480.93			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	12/06/2021	ILBLM456222			
		Wtr Mch Mt		Maint Supp		623.26		326222	
		Invoice Net				623.26			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	12/06/2021	ILBLM456617			
		Wtr Mch Mt		Maint Supp		28.50		326223	
		Invoice Net				28.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10015210 62191	00002		EFT	12/13/2021	ILBLM456941 147.00	326828		
				Fire		Prot Wear			
				Invoice Net		147.00			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	12/13/2021	ILBLM457407 19.80	326888		
				Highland		RepMaintNF			
				Invoice Net		19.80			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	12/13/2021	ILBLM457543 31.90	327167		
				Highland		RepMaintNF			
				Invoice Net		31.90			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	12/06/2021	ILBLM456698 1,008.59	327297		
				Wtr Mch Mt		Maint Supp			
				Invoice Net		1,008.59			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	12/06/2021	ILBLM456754 343.59	327299		
				Wtr Mch Mt		Other Supp			
				Invoice Net		343.59			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	12/06/2021	ILBLM456795 212.38	327301		
				Wtr Mch Mt		Maint Supp			
				Invoice Net		212.38			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	12/06/2021	ILBLM456835 621.23	327303		
				Wtr Mch Mt		Maint Supp			
				Invoice Net		621.23			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	12/06/2021	ILBLM456886 187.30	327304		
				Wtr Mch Mt		Maint Supp			
				Invoice Net		187.30			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	12/06/2021	ILBLM457128 188.20	327305		
				Wtr Mch Mt		Maint Supp			
				Invoice Net		188.20			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	12/06/2021	ILBLM457232 202.49	327306		
				Wtr Mch Mt		Other Supp			
				Invoice Net		202.49			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	12/06/2021	ILBLM457268 64.69	327308		
				Wtr Mch Mt		Maint Supp			
				Invoice Net		64.69			
36	FASTENAL COMPANY 1 50100160 70540	00002		EFT	12/06/2021	ILBLM457482 23.39	327310		
				Wtr Mch Mt		RepMt Othr			
				Invoice Net		23.39			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	12/13/2021	ILBLM457780 24.27	327558		
				Highland		RepMaintNF			
				Invoice Net		24.27			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	12/13/2021	ILBLM457803 79.95	327559		
				Highland		RepMaintNF			
				Invoice Net		79.95			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	12/13/2021	ILBLM457901 82.12	327650		
				FLEET		Veh Equip			
				Invoice Net		82.12			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	12/13/2021	ILBLM457728 414.73	328511		
				FLEET		Veh Equip			
				Invoice Net		414.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,715.06		
1227	FERGUSON ENTERPRISES I	00001	20220050	INV	12/06/2021				
	1 50100150 71730			Wtr Mtr Sv Meters		0411839	326168		
				Invoice Net		2,457.49			
						2,457.49			
1227	FERGUSON ENTERPRISES I	00001	20220050	INV	12/06/2021				
	1 50100150 71730			Wtr Mtr Sv Meters		0411813	327295		
				Invoice Net		123,270.00			
						123,270.00			
						CHECK TOTAL	125,727.49		
276	BLOOMINGTON'S FIREMEN'	00000		EFT	12/13/2021				
	1 10015211 75910			Fire Pen To Oth Gov		PAY#8 PROP TAX 2020	328477		
				Invoice Net		167,927.97			
						167,927.97			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	12/13/2021				
	1 10015211 75910			Fire Pen To Oth Gov		PPR TAX FY22	328478		
				Invoice Net		5,000.00			
						5,000.00			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	12/13/2021				
	1 10015211 75910			Fire Pen To Oth Gov		UTILITY TAX FY22	328483		
				Invoice Net		1,987,275.49			
						1,987,275.49			
						CHECK TOTAL	2,160,203.46		
999018	CORY MATHENY	00000		INV	12/13/2021				
	1 10015210 70632			Fire Pro Develp		LAS VEGAS 11/21	328615		
				Invoice Net		44.82			
						44.82			
						CHECK TOTAL	44.82		
999018	ERIC HALL	00000		INV	12/13/2021				
	1 10015210 70632			Fire Pro Develp		EMMITSBURG 1/21	328613		
				Invoice Net		142.00			
						142.00			
						CHECK TOTAL	142.00		
999018	JEFFREY MORAN	00000		INV	12/13/2021				
	1 10015210 70632			Fire Pro Develp		COLUMBIA 1/21	328612		
				Invoice Net		789.02			
						789.02			
						CHECK TOTAL	789.02		
999018	LEE ANN GORDON	00000		INV	12/13/2021				
	1 10015210 70632			Fire Pro Develp		HERSHEY 10/21	328617		
				Invoice Net		564.08			
						564.08			
						CHECK TOTAL	564.08		
999018	MICHAEL HARTWIG	00000		INV	12/13/2021				
	1 10015210 70632			Fire Pro Develp		LAS VEGAS 11/21	328616		
				Invoice Net		422.52			
						422.52			
						CHECK TOTAL	422.52		
999018	SHANE STORK	00000		INV	12/13/2021				
						COLUMBIA 1/21	328614		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		314.00			
		Invoice Net				314.00			
						CHECK TOTAL		314.00	
5060	FITNESS FOR ALL INC	00000	20220073	INV	12/13/2021	9652	327431		
	1 10015210 72140	Fire		CO Other		7,295.00			
		Invoice Net				7,295.00			
						CHECK TOTAL		7,295.00	
2225	FOGLER DONALD JR	00000		INV	12/13/2021	2574	328346		
	1 10015210 71710	Fire		Veh Equip		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	052896-5 11/21	326109		
	1 10015110 71340	Police		Telecom		154.99			
		Invoice Net				154.99			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	121319-5 11/21	327419		
	1 10011610 71340	IS		Telecom		8.78			
		Invoice Net				8.78			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	012800-5 11/21	327421		
	1 10016310 71340	FLEET		Telecom		37.78			
		Invoice Net				37.78			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	012596-5 11/21	327422		
	1 10014110 71340	Pks Maint		Telecom		39.95			
		Invoice Net				39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	052506-5 11/21	327423		
	1 10015118 71340	Comm Ctr		Telecom		2,239.88			
		Invoice Net				2,239.88			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	0624215 11/21	327432		
	1 10011610 71340	IS		Telecom		42.03			
		Invoice Net				42.03			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2021	123101-5 11/21	327464		
	1 10015118 71340	Comm Ctr		Telecom		1,161.43			
		Invoice Net				1,161.43			
						CHECK TOTAL		3,684.84	
2857	GANZ USA LLC	00001		INV	12/13/2021	8736440	326119		
	1 10014136 71053	Zoo		GShop Purc		144.45			
		Invoice Net				144.45			
2857	GANZ USA LLC	00001		INV	12/13/2021	8750308	327116		
	1 10014136 71053	Zoo		GShop Purc		158.90			
		Invoice Net				158.90			
2857	GANZ USA LLC	00001		INV	12/13/2021	8755103	327616		
	1 10014136 71053	Zoo		GShop Purc		166.56			
		Invoice Net				166.56			
						CHECK TOTAL		469.91	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	BOYER FIRE PROTECTION 1 10015410 54750	00000		INV	12/13/2021	RFND CNTRCT REG FEE 100.00 100.00 CHECK TOTAL 100.00	328582		
999023	TOBIN'S PIZZA INC 1 10010010 50030	00000		INV	12/13/2021	RFND F&B 07/19 270.00 270.00 CHECK TOTAL 270.00	260866		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20220033	INV	12/13/2021	8966 AsphaltCon St Const 69,244.42 Invoice Net 69,244.42	327554		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20220033	INV	12/13/2021	8967 AsphaltCon St Const 33,398.22 Invoice Net 33,398.22	327556		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20220033	INV	12/13/2021	8968 AsphaltCon St Const 3,698.27 Invoice Net 3,698.27	327557		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20220033	INV	12/13/2021	8969 AsphaltCon St Const 913.30 Invoice Net 913.30	327561		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20220032	INV	12/13/2021	8970 Sewer Ops RepMaint I 59,918.62 Invoice Net 59,918.62	327563		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20220032	INV	12/13/2021	8971 Sewer Ops RepMaint I 23,248.41 Invoice Net 23,248.41	327565		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20220032	INV	12/13/2021	8972 Sewer Ops RepMaint I 1,977.37 Invoice Net 1,977.37	327566		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20220032	INV	12/13/2021	8973 Sewer Ops RepMaint I 7,513.99 Invoice Net 7,513.99	327567		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20220033	INV	12/13/2021	8974 AsphaltCon St Const 17,852.30 Invoice Net 17,852.30	327568		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20220032	INV	12/13/2021	8975 Sewer Ops RepMaint I 2,160.88 Invoice Net 2,160.88	327569		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20220032	INV	12/13/2021	8976 Storm Watr RepMaint I 227.39 Invoice Net 227.39	327570		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20220032	INV	12/13/2021	8977 Sewer Ops RepMaint I 614.25 Invoice Net 614.25	327571		
47	GEORGE GILDNER INC	00001	20220032	INV	12/13/2021	8978	327572		





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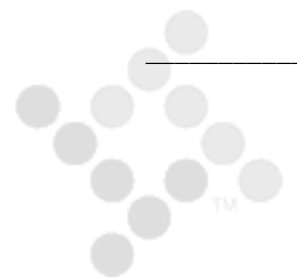
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	8,073.95			
				Invoice Net		8,073.95			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8979	327573		
	1 50100120 70550			Wtr Trans	RepMaint I	7,076.94			
				Invoice Net		7,076.94			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8980	327577		
	1 50100120 70550			Wtr Trans	RepMaint I	8,256.40			
				Invoice Net		8,256.40			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8981	327578		
	1 50100120 70550			Wtr Trans	RepMaint I	3,537.32			
				Invoice Net		3,537.32			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8982	327579		
	1 50100120 70550			Wtr Trans	RepMaint I	6,069.35			
				Invoice Net		6,069.35			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8983	327581		
	1 50100120 70550			Wtr Trans	RepMaint I	3,455.30			
				Invoice Net		3,455.30			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8984	327592		
	1 50100120 70550			Wtr Trans	RepMaint I	725.56			
				Invoice Net		725.56			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8985	327593		
	1 50100120 70550			Wtr Trans	RepMaint I	4,102.39			
				Invoice Net		4,102.39			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8986	327594		
	1 50100120 70550			Wtr Trans	RepMaint I	6,389.09			
				Invoice Net		6,389.09			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8987	327595		
	1 50100120 70550			Wtr Trans	RepMaint I	15,355.66			
				Invoice Net		15,355.66			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8988	327597		
	1 50100120 70550			Wtr Trans	RepMaint I	7,316.87			
				Invoice Net		7,316.87			
47	GEORGE GILDNER INC		00001 20220032	INV	12/13/2021	8989	327598		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	1,911.88			
				Invoice Net		1,911.88			
47	GEORGE GILDNER INC		00001 20220047	INV	12/13/2021	PAYMENT EST#6	327606		
	1 40120200 72560			AsphaltCon	Sdwk Const	159,782.47			
				Invoice Net		159,782.47			
47	GEORGE GILDNER INC		00001 20220360	INV	12/13/2021	8990	327615		
	1 10015480 70510			Fac Maint	RepMaint B	3,974.85			
				Invoice Net		3,974.85			
47	GEORGE GILDNER INC		00001 20220362	INV	12/13/2021	8991	327697		
	1 10011310 71190 65000			Clerk	Other Supp	4,784.61			
				Invoice Net		4,784.61			
				CHECK TOTAL		461,580.06			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	12/13/2021	I2-568706	328562		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/13/2021	12-568705	328563		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
1248	GOLD MEDAL PRODUCTS CO	00002		INV	12/13/2021	384229	327618		
	1 10014160 71060			Ice Center	Food	430.01			
				Invoice Net		430.01			
				CHECK TOTAL		430.01			
3537	GOVOS INC	00003	20220238	INV	12/13/2021	4054	327200		
	1 10011610 70530			IS	RepMaint O	30,000.00			
				Invoice Net		30,000.00			
				CHECK TOTAL		30,000.00			
2432	GOVTEMPSUSA LLC	00001		INV	12/13/2021	3852347	327430		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
2432	GOVTEMPSUSA LLC	00001		INV	12/13/2021	3860907	327670		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
				CHECK TOTAL		10,102.40			
389	GRAINGER INC	00009		INV	12/13/2021	9082919987	326268		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	225.18			
				Invoice Net		225.18			
389	GRAINGER INC	00009		INV	12/13/2021	9085486794	326272		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	657.26			
				Invoice Net		657.26			
389	GRAINGER INC	00009		INV	12/13/2021	9096320479	326361		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	433.94			
				Invoice Net		433.94			
389	GRAINGER INC	00009		INV	12/13/2021	9096735189	326885		
	1 50100160 71190			Wtr Mch Mt	Other Supp	56.42			
				Invoice Net		56.42			
389	GRAINGER INC	00009		INV	12/13/2021	9100491787	326887		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	139.30			
				Invoice Net		139.30			
389	GRAINGER INC	00009		INV	12/13/2021	9102646826	326890		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	32.82			
				Invoice Net		32.82			
389	GRAINGER INC	00009		INV	12/13/2021	9103197340	326893		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	239.17			
				Invoice Net		239.17			
389	GRAINGER INC	00009		INV	12/13/2021	9103532371	326894		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71190			Wtr Mch Mt	Other Supp	212.06			
				Invoice Net		212.06			
389	GRAINGER INC	00009		INV	12/13/2021	9106374573	326897		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	478.34			
				Invoice Net		478.34			
389	GRAINGER INC	00009		INV	12/13/2021	9106860407	326898		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	123.82			
				Invoice Net		123.82			
389	GRAINGER INC	00009		INV	12/06/2021	9052720126	327311		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,552.20			
				Invoice Net		1,552.20			
389	GRAINGER INC	00009		INV	12/06/2021	9110411288	327313		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	526.18			
				Invoice Net		526.18			
389	GRAINGER INC	00009		INV	12/06/2021	9126424275	327315		
	1 50100160 71190			Wtr Mch Mt	Other Supp	107.19			
				Invoice Net		107.19			
389	GRAINGER INC	00009		INV	12/06/2021	9971152138	327316		
	1 50100160 71190			Wtr Mch Mt	Other Supp	327.67			
				Invoice Net		327.67			
				CHECK TOTAL		5,111.55			
4517	GRANICUS LLC	00000	20210361	EFT	12/13/2021	145890	326262		
	1 10011610 71010			IS	Off Supp	4,240.00			
				Invoice Net		4,240.00			
				CHECK TOTAL		4,240.00			
2777	GRAYBAR ELECTRIC COMPA	00001		INV	12/13/2021	9324261776	327018		
	1 10015480 70510 15000			Fac Maint	RepMaint B	88.11			
				Invoice Net		88.11			
				CHECK TOTAL		88.11			
684	GROVE STREET BAKERY	00000		INV	12/13/2021	000313	328577		
	1 10011110 79110			Admin	Com Relatn	21.20			
				Invoice Net		21.20			
				CHECK TOTAL		21.20			
966	GULLIFORD SERVICES INC	00001		EFT	12/06/2021	48928	326889		
	1 54404400 71190			Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49026	327111		
	1 10014110 70590			Pks Maint	Oth Repair	210.00			
				Invoice Net		210.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49172	327478		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49174	327481		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49173	327482		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49177	327484		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49175	327485		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49176	327486		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/13/2021	49171	327499		
	1 10015210 70690			Fire		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		840.00			
1846	GYMNASTICS ETC LTD	00000		INV	12/13/2021	GYMNASTICS 11/15/21	326121		
	1 10014112 70690			REC		1,291.50			
				Invoice Net		1,291.50			
				CHECK TOTAL		1,291.50			
34	HACH COMPANY	00002		INV	11/22/2021	12691024	326073		
	1 50100130 71190			Wtr Pure		340.39			
				Invoice Net		340.39			
34	HACH COMPANY	00002		INV	11/22/2021	12692723	326074		
	1 50100130 71190			Wtr Pure		62.15			
				Invoice Net		62.15			
34	HACH COMPANY	00002		INV	11/22/2021	12695713	326075		
	1 50100130 71190			Wtr Pure		130.80			
				Invoice Net		130.80			
34	HACH COMPANY	00002		INV	11/22/2021	12715643	326076		
	1 50100130 71190			Wtr Pure		622.91			
				Invoice Net		622.91			
34	HACH COMPANY	00002		INV	11/22/2021	12723070	326077		
	1 50100130 71190			Wtr Pure		399.84			
				Invoice Net		399.84			
34	HACH COMPANY	00002		INV	12/13/2021	12628843	327053		
	1 50100130 71190			Wtr Pure		124.29			
				Invoice Net		124.29			
34	HACH COMPANY	00002		INV	12/13/2021	12647062	327054		
	1 50100130 71190			Wtr Pure		258.00			
				Invoice Net		258.00			
				CHECK TOTAL		1,938.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
275	HALOGEN SUPPLY	00000		INV	12/13/2021	485			
	1 10014136 70590			Zoo		251.77		328565	
				Invoice Net		251.77			
				CHECK TOTAL			251.77		
2148	HCE INC	00000		EFT	12/06/2021	52818		326082	
	1 10016310 71710			FLEET		64.50			
				Invoice Net		64.50			
2148	HCE INC	00000		EFT	12/13/2021	52902		328517	
	1 10016310 71710			FLEET		240.54			
				Invoice Net		240.54			
				CHECK TOTAL			305.04		
932	HD SUPPLY FACILITIES M	00002		ACI	12/06/2021	757671		326151	
	1 50100130 71190			Wtr Pure		400.25			
				Invoice Net		400.25			
932	HD SUPPLY FACILITIES M	00002		ACI	12/06/2021	771227		326152	
	1 50100130 71190			Wtr Pure		1,804.08			
				Invoice Net		1,804.08			
932	HD SUPPLY FACILITIES M	00002		ACI	12/06/2021	777373		326156	
	1 50100130 71190			Wtr Pure		42.60			
				Invoice Net		42.60			
932	HD SUPPLY FACILITIES M	00002		ACI	12/13/2021	756146		327008	
	1 50100160 70590			Wtr Mch Mt		612.44			
				Invoice Net		612.44			
932	HD SUPPLY FACILITIES M	00002		ACI	12/13/2021	772721		327010	
	1 50100160 70540			Wtr Mch Mt		312.07			
				Invoice Net		312.07			
932	HD SUPPLY FACILITIES M	00002		ACI	12/06/2021	795258		327351	
	1 50100160 71190			Wtr Mch Mt		1,074.42			
				Invoice Net		1,074.42			
				CHECK TOTAL			4,245.86		
1878	HEALTH CARE SERVICES C	00001		EFT	12/13/2021	19303010003 11/21		327641	
	1 60280240 70717			Dental		930.60			
	2 60200240 70717			Dental		8,273.50			
	3 60200242 70717			Dental Enh		19,589.12			
	4 60280242 70717			Dental Ehn		7,265.29			
	5 60200240 70720			Dental		3.97			
	6 60280240 70720			Dental		174.68			
	7 60200242 70720			Dental Enh		1,802.38			
	8 60280242 70720			Dental Ehn		559.77			
				Invoice Net		38,599.31			
				CHECK TOTAL			38,599.31		
2320	HEALTHSMART BENEFIT SO	00004		INV	12/13/2021	3327122021		327175	
	1 60200290 62112			Misc Ben		2,512.00			
				Invoice Net		2,512.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	12/13/2021	3327102021			
	1 60200290 62112			Misc Ben	Vol Life	2,528.00			
				Invoice Net		2,528.00			
				CHECK TOTAL		5,040.00			
1226	HEARTLAND PARKING INC	00000	20220024	INV	12/13/2021	1140012021			
	1 10015490 70220			Parking Op	Oth PT Sv	1,875.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,875.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
871	HENRICKSEN AND COMPANY	00002	20220176	EFT	12/13/2021	21031453-001DE			
	1 10011530 71010 15000			Billing	Off Supp	16,318.42			
				Invoice Net		16,318.42			
871	HENRICKSEN AND COMPANY	00002	20220177	EFT	12/13/2021	21031454-001DE			
	1 10011710 71010 15000			Legal	Off Supp	10,310.96			
				Invoice Net		10,310.96			
871	HENRICKSEN AND COMPANY	00002	20220178	EFT	12/13/2021	21071149PP			
	1 10011710 71010 15000			Legal	Off Supp	2,929.20			
				Invoice Net		2,929.20			
871	HENRICKSEN AND COMPANY	00002	20220180	EFT	12/13/2021	20120745-001DE			
	1 10011610 71010			IS	Off Supp	2,804.45			
				Invoice Net		2,804.45			
				CHECK TOTAL		32,363.03			
3587	HENRY SCHEIN INC	00001		EFT	12/13/2021	12044782			
	1 10015210 71026			Fire	Med Supp	134.09			
				Invoice Net		134.09			
3587	HENRY SCHEIN INC	00001		EFT	12/13/2021	11740551			
	1 10015210 71026			Fire	Med Supp	1,850.14			
				Invoice Net		1,850.14			
3587	HENRY SCHEIN INC	00001		EFT	12/13/2021	12576079			
	1 10015210 71026			Fire	Med Supp	148.78			
				Invoice Net		148.78			
				CHECK TOTAL		2,133.01			
1243	HENSON DISPOSAL INC	00000	20220067	INV	11/22/2021	226882			
	1 51101100 70650			Sewer Ops	Lndfl Fees	571.86			
				Invoice Net		571.86			
1243	HENSON DISPOSAL INC	00000		INV	12/13/2021	228571			
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000		INV	12/13/2021	228572			
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000		INV	12/13/2021	228570			
	1 10014110 70590			Pks Maint	Oth Repair	56.56			
				Invoice Net		56.56			





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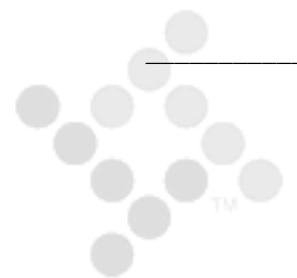
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 71190	00000		INV	12/13/2021	228034			
				Sol Waste	Other Supp	100.00	327220		
				Invoice Net		100.00			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20220053	INV	12/13/2021	227254			
				Sol Waste	Bulk Disp	6,396.32	328495		
				Invoice Net		6,396.32			
1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20220067	INV	12/13/2021	227654			
				Storm Watr	Lndfl Fees	937.37	328499		
				Invoice Net		937.37			
				CHECK TOTAL		8,174.11			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	12/13/2021	143326			
				Ice Center	Food	123.00	327106		
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	12/13/2021	377			
				Police	Uniforms	719.00	328405		
				Invoice Net		719.00			
				CHECK TOTAL		719.00			
2298 HOLT SUPPLY	1 10014136 70590	00001		INV	12/13/2021	3302965			
				Zoo	Oth Repair	12.38	327620		
				Invoice Net		12.38			
				CHECK TOTAL		12.38			
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	12/13/2021	INS 11/21			
				Wtr Admin	MWtr Sale	38,412.25	327696		
				Invoice Net		38,412.25			
				CHECK TOTAL		38,412.25			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	12/13/2021	#INW53542			
				Zoo	GShop Purc	55.92	327172		
				Invoice Net		55.92			
				CHECK TOTAL		55.92			
3883 HYGIENA LLC	1 50100130 71190	00001		INV	11/22/2021	HLSI352276			
				Wtr Pure	Other Supp	1,184.45	326078		
				Invoice Net		1,184.45			
				CHECK TOTAL		1,184.45			
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		INV	12/06/2021	3094298778			
				Wtr Pure	Other Supp	1,390.37	326122		
				Invoice Net		1,390.37			
				CHECK TOTAL		1,390.37			
3176 IL COUNCIL OF CODE ADM		00001		INV	12/13/2021	SKEATE 12/21			
							328607		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Comm Enh	Pro Develop	40.00			
				Invoice Net		40.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	12/13/2021	BEER 12/21	328608		
	1 10015410 70632			BS	Pro Develop	40.00			
				Invoice Net		40.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	12/13/2021	GRUBER 12/21	328609		
	1 10015410 70632			BS	Pro Develop	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		120.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	12/13/2021	T2210648	328374		
	1 10015118 70220			Comm Ctr	Oth PT Sv	459.62			
				Invoice Net		459.62			
				CHECK TOTAL		459.62			
1228	ILLINOIS LOCAL GOVERN	00000		EFT	12/13/2021	REG 4 ATTY 2022	327483		
	1 10011710 70631			Legal	Dues	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
153	ILLINOIS MUNICIPAL LEA	00001		INV	12/13/2021	ADM 12-3-21	328453		
	1 10011110 70631			Admin	Dues	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
290	ILLINOIS OIL MARKETING	00001	20220369	EFT	12/13/2021	20926	328552		
	1 10016310 70520			FLEET	RepMaint V	3,698.95			
				Invoice Net		3,698.95			
				CHECK TOTAL		3,698.95			
2009	ILLINOIS PUBLIC WORKS	00000		INV	12/13/2021	1233	327472		
	1 10016110 70631			PW Admin	Dues	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
364	ILLINOIS STATE TREASUR	00008		INV	12/13/2021	#35 L17-1270	328573		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	113,205.27			
	2 50100110 74196			Wtr Admin	In IEPA Ln	7,462.78			
				Invoice Net		120,668.05			
				CHECK TOTAL		120,668.05			
922	ILLINOIS STATE UNIVERS	00005		INV	12/13/2021	1019-00002-0000	327631		
	1 10019170 70609			Eco Develop	MktngExp	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/06/2021	1231205	327320		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	441.00			
				Invoice Net		441.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/06/2021	1231206	327324		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	23.75			
				Invoice Net		23.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/06/2021	1231207	327329		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	92.25			
				Invoice Net		92.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/13/2021	1231495	327662		
	1 10015480 70690			Fac Maint	Purch Serv	297.25			
				Invoice Net		297.25			
				CHECK TOTAL		854.25			
4809	J & M GOLF INC	00000		INV	12/13/2021	0639558-IN	326098		
	1 56406410 71780			PV Golf	Pro Shop	305.96			
				Invoice Net		305.96			
4809	J & M GOLF INC	00000		INV	12/13/2021	0639785-IN	326936		
	1 56406410 71780			PV Golf	Pro Shop	776.23			
				Invoice Net		776.23			
				CHECK TOTAL		1,082.19			
4990	JACQUELINE DEARING	00000		INV	12/06/2021	TKN00354	327185		
	1 10019170 57990			Eco Develp	Misc Rev	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			
5202	JEANNE HOWARD	00000		INV	12/06/2021	TKN00367	327198		
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
4035	JMC PHOTO & DIGITAL SE	00000		EFT	12/13/2021	6655	328370		
	1 10011110 79992			Admin	CouncilExp	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
491	JOE'S TOWING	00000		INV	12/13/2021	FLEET 11/21	328507		
	1 10016310 70620			FLEET	Towing	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
5330	JOG ATHLETICS LLC	00000		INV	12/13/2021	JOGATH21-1284	327622		
	1 10014160 71190			Ice Center	Other Supp	2,910.00			
				Invoice Net		2,910.00			
				CHECK TOTAL		2,910.00			
726	JOHNSON CONTROLS FIRE	00004		INV	12/13/2021	22592883	327023		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	600.00 600.00			
						CHECK TOTAL	600.00		_____
5043	JORSON & CARLSON CO	00000		INV	12/13/2021	0656777	326123		
	1 10014160 70542			Ice Center	RepMaintNF	25.58			
	2 57107120 71195			ArenaVenue Invoice Net	OthSupply	25.58 51.16			
						CHECK TOTAL	51.16		_____
5311	JUDAY AUDIO, LLC.	00001		INV	12/13/2021	1249	327157		
	1 10014125 70420	20000		BCPA	Rentals	900.00 900.00			
				Invoice Net		CHECK TOTAL	900.00		_____
2165	KAEB SANITARY SUPPLY I	00001		INV	12/13/2021	213151	327425		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	282.29 282.29			
						CHECK TOTAL	282.29		_____
1851	KASKASKIA ENGINEERING	00001	20210444	INV	12/13/2021	4-FINAL	327257		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	1,509.79 1,509.79			
						CHECK TOTAL	1,509.79		_____
468	KELLY SERVICES INC	00000		INV	12/13/2021	44048806	327030		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	2,026.91 2,026.91			
468	KELLY SERVICES INC	00000		INV	12/13/2021	45046524	327031		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,517.07 1,517.07			
468	KELLY SERVICES INC	00000		INV	12/13/2021	46051426	327327		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,989.60 1,989.60			
468	KELLY SERVICES INC	00000		INV	12/13/2021	47020097	328522		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,193.76 1,193.76			
						CHECK TOTAL	6,727.34		_____
414	KEMPER INDUSTRIAL EQUI	00002		INV	12/13/2021	59003/1221	328339		
	1 10015110 70690			Police Invoice Net	Purch Serv	222.00 222.00			
						CHECK TOTAL	222.00		_____
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/06/2021	STL200218	326049		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	2,282.43 2,282.43			





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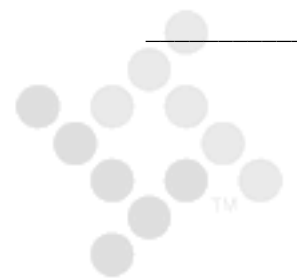
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	12/06/2021	STL200232 2,886.79 Invoice Net 2,886.79	326050		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	12/06/2021	STL200231 461.51 Invoice Net 461.51	326051		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	12/13/2021	STL200260 263.35 Invoice Net 263.35	327611		
				CHECK TOTAL		5,894.08			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/06/2021	S111682231.002 13.05 Invoice Net 13.05	326084		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	12/13/2021	S111676007.001 390.58 Invoice Net 390.58	326911		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	12/13/2021	S111729467.001 435.20 Invoice Net 435.20	326913		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	12/13/2021	S111729538.001 299.68 Invoice Net 299.68	326915		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	12/13/2021	S111731256.001 158.40 Invoice Net 158.40	327235		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI	12/13/2021	S111695404.002 147.00 Invoice Net 147.00	328344		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/13/2021	S111750634.001 1,840.00 Invoice Net 1,840.00	328555		
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	12/13/2021	S111759030.001 200.81 Invoice Net 200.81	328556		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/13/2021	S111763540.001 33.56 Invoice Net 33.56	328557		
				CHECK TOTAL		3,518.28			
3474	KNOX ASSOCIATES INC 1 10015210 71710	00000		INV	12/13/2021	INV-KA-36941 524.00 Invoice Net 524.00	326163		
				CHECK TOTAL		524.00			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/13/2021	90901 387.71 Invoice Net 387.71	327549		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	387.71		
472	KONE INC								
	1 57107110 70690	00003		ACI	12/13/2021	1158246177	327232		
				Arena City	Purch Serv	1,070.00			
				Invoice Net		1,070.00			
472	KONE INC								
	1 10015490 70540	00003		ACI	12/13/2021	1158248093	327674		
				Parking Op	RepMt Othr	456.61			
				Invoice Net		456.61			
						CHECK TOTAL	1,526.61		
4944	LARRY FINK								
	1 10019170 57990	00001		INV	12/06/2021	TKN00352	327183		
				Eco Develop	Misc Rev	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
70	LAWSON PRODUCTS INC								
	1 10016310 71710	00002		ACI	12/06/2021	9308976994	326052		
				FLEET	Veh Equip	245.90			
				Invoice Net		245.90			
70	LAWSON PRODUCTS INC								
	1 10015210 71190	00002		ACI	12/13/2021	9308986228	326173		
	2 10015210 71190			Fire	Other Supp	45.00			
	3 10015210 71017			Fire	Other Supp	78.00			
				Fire	Postage	14.09			
				Invoice Net		137.09			
						CHECK TOTAL	382.99		
3762	LEMAN BD AUTOMOTIVE LL								
	1 10016310 71710	00000		INV	12/13/2021	F220-7049 11/21	327457		
	2 10016310 70520			FLEET	Veh Equip	137.73			
				FLEET	RepMaint V	334.96			
				Invoice Net		472.69			
						CHECK TOTAL	472.69		
2177	LESMAN INSTRUMENT CO								
	1 50100160 70540	00001		INV	12/13/2021	PSI199493	326917		
				Wtr Mch Mt	RepMt Othr	2,064.40			
				Invoice Net		2,064.40			
						CHECK TOTAL	2,064.40		
1242	LEVEL 3 FINANCING INC								
	1 10011610 71340	00001		INV	12/13/2021	254225988	328537		
				IS	Telecom	714.99			
				Invoice Net		714.99			
						CHECK TOTAL	714.99		
4690	LIFE-ASSIST INC								
	1 10015210 71026	00000		INV	12/13/2021	1151894	327493		
				Fire	Med Supp	688.00			
				Invoice Net		688.00			
4690	LIFE-ASSIST INC								
	1 10015210 71026	00000		INV	12/13/2021	1153975	327495		
				Fire	Med Supp	616.94			
				Invoice Net		616.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	12/13/2021	1149101			
		Fire		Med Supp		127.28			
		Invoice Net				127.28			
				CHECK TOTAL			1,432.22		
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	12/13/2021	66980805			
		Wtr Mch Mt		Purch Serv		134.46			
		Invoice Net				134.46			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	12/13/2021	61351336			
		Wtr Mch Mt		Purch Serv		357.84			
		Invoice Net				357.84			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	12/13/2021	99030328			
		Wtr Mch Mt		Purch Serv		331.49			
		Invoice Net				331.49			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	12/13/2021	99643103			
		Wtr Mch Mt		Purch Serv		346.67			
		Invoice Net				346.67			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	12/06/2021	64304945			
		Wtr Mch Mt		Purch Serv		351.43			
		Invoice Net				351.43			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	12/13/2021	67334379			
		FLEET		Purch Serv		132.71			
		Invoice Net				132.71			
53 LINDE GAS & EQUIPMENT	1 10014110 70510	00003		ACI	12/13/2021	67336015			
		Pks Maint		RepMaint B		66.45			
		Invoice Net				66.45			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	12/13/2021	67331894			
		Zoo		Vet Sv		196.90			
		Invoice Net				196.90			
				CHECK TOTAL			1,917.95		
255 LINDE INC	1 50100130 71720	00001	20220019	INV	12/06/2021	66587291			
		Wtr Pure		Wtr Chem		2,046.05			
		Invoice Net				2,046.05			
255 LINDE INC	1 50100130 71720	00001	20220019	INV	12/06/2021	66987264			
		Wtr Pure		Wtr Chem		1,440.88			
		Invoice Net				1,440.88			
255 LINDE INC	1 50100130 71720	00001	20220314	INV	12/13/2021	67143778			
		Wtr Pure		Wtr Chem		1,909.38			
		Invoice Net				1,909.38			
				CHECK TOTAL			5,396.31		
62 MAAS RADIATOR SHOP INC	1 10016310 70520	00000		INV	12/13/2021	43554			
		FLEET		RepMaint V		178.00			
		Invoice Net				178.00			
				CHECK TOTAL			178.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70540	00000		INV	12/13/2021	P00602			
		Fire		RepMt	Othr	507.73	328462		
		Invoice Net				507.73			
				CHECK	TOTAL	507.73			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	12/13/2021	FLEET 11/21			
		FLEET		RepMaint	V	262.00	327648		
		Invoice Net				262.00			
				CHECK	TOTAL	262.00			
2205 MARCFIRST	1 10019170 70410	00000	20220043	INV	12/13/2021	700000159			
		Eco Develop		Janitor Sv		1,550.00	327202		
		Invoice Net				1,550.00			
				CHECK	TOTAL	1,550.00			
5310 MARK III SYSTEMS	1 10015118 70530	00001		INV	11/22/2021	LP24400A			
		Comm Ctr		RepMaint	O	1,249.42	325994		
		Invoice Net				1,249.42			
				CHECK	TOTAL	1,249.42			
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	12/06/2021	TKN00359			
		Eco Develop		Misc Rev		126.00	327190		
		Invoice Net				126.00			
				CHECK	TOTAL	126.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		INV	12/13/2021	602639			
		FLEET		Veh Equip		642.53	327346		
		Invoice Net				642.53			
				CHECK	TOTAL	642.53			
2200 MARTIN FAMILY ENTERPRI	1 10014125 70611 20000	00000		INV	12/13/2021	PARKS 11-19-21			
		BCPA		PrintBind		1,300.00	327124		
		Invoice Net				1,300.00			
				CHECK	TOTAL	1,300.00			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	12/13/2021	1366780			
		Highland		RepMaintNF		87.56	327415		
		Invoice Net				87.56			
				CHECK	TOTAL	87.56			
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	12/05/2021	088383			
		Street Mnt		Other Supp		29.53	326258		
		Invoice Net				29.53			
68 MATHIS KELLEY CONSTRUC	1 10014110 70590	00001		INV	12/13/2021	089868			
		Pks Maint		Oth Repair		643.25	326269		
		Invoice Net				643.25			
68 MATHIS KELLEY CONSTRUC		00001		INV	12/06/2021	087837			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	392.40			
				Invoice Net		392.40			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/06/2021	088251	327034		
	1 10016120 71190			Street Mnt	Other Supp	600.02			
				Invoice Net		600.02			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/06/2021	088297	327035		
	1 10016120 71190			Street Mnt	Other Supp	174.97			
				Invoice Net		174.97			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/06/2021	088500	327037		
	1 10016120 71190			Street Mnt	Other Supp	218.82			
				Invoice Net		218.82			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/13/2021	089345	327296		
	1 10016120 70510			Street Mnt	RepMaint B	18.58			
	2 10016124 70510			Snow & Ice	RepMaint B	18.58			
	3 51101100 70510			Sewer Ops	RepMaint B	18.58			
	4 53103100 70510			Storm Watr	RepMaint B	18.58			
	5 54404400 70510			Sol Waste	RepMaint B	18.58			
				Invoice Net		92.90			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/13/2021	089546	327298		
	1 53103100 71190			Storm Watr	Other Supp	492.92			
	2 10016120 71035			Street Mnt	SafeEquip	184.18			
	3 10016124 71035			Snow & Ice	SafeEquip	184.18			
	4 51101100 71035			Sewer Ops	SafeEquip	184.18			
	5 53103100 71035			Storm Watr	SafeEquip	184.18			
	6 54404400 71035			Sol Waste	SafeEquip	184.19			
				Invoice Net		1,413.83			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/13/2021	090026	327527		
	1 10016120 71190			Street Mnt	Other Supp	208.00			
				Invoice Net		208.00			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/13/2021	090251	327530		
	1 10016120 71190			Street Mnt	Other Supp	75.12			
				Invoice Net		75.12			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/13/2021	090839	328605		
	1 10014110 70510			Pks Maint	RepMaint B	73.13			
				Invoice Net		73.13			
				CHECK TOTAL		3,921.97			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/03/2021	65549	327511		
	1 10016120 71082			Street Mnt	Asphalt	8,296.68			
				Invoice Net		8,296.68			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/13/2021	65707	327544		
	1 10016120 71082			Street Mnt	Asphalt	2,824.89			
				Invoice Net		2,824.89			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/13/2021	65932	327560		
	1 10016120 71082			Street Mnt	Asphalt	10,109.82			
				Invoice Net		10,109.82			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/13/2021	65764	327562		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			Street Mnt Asphalt		2,580.48			
				Invoice Net		2,580.48			
				CHECK TOTAL			23,811.87		
246	MCLEAN COUNTY GLASS &	00000		INV	12/13/2021	054402	327125		
	1 10014136 70590			Zoo Oth Repair		151.95			
				Invoice Net		151.95			
				CHECK TOTAL			151.95		
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65706 PS	327406		
	1 10016120 71084			Street Mnt Agg RkSnd		876.12			
				Invoice Net		876.12			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65806 PS	327407		
	1 10016120 71083			Street Mnt UPM Cold M		187.74			
				Invoice Net		187.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65806 WTR	327408		
	1 50100120 70550			Wtr Trans RepMaint I		1,130.19			
				Invoice Net		1,130.19			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65845 PS	327409		
	1 10016120 71084			Street Mnt Agg RkSnd		548.52			
				Invoice Net		548.52			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65845 WTR	327410		
	1 50100120 70550			Wtr Trans RepMaint I		329.26			
				Invoice Net		329.26			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65889 PS	327411		
	1 10016120 71083			Street Mnt UPM Cold M		201.60			
				Invoice Net		201.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/13/2021	65889 LK	327412		
	1 50100140 70220			Lk Maint Oth PT Sv		2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL			6,173.43		
90	MCLEAN COUNTY HISTORIC	00000		INV	12/13/2021	ED-MCHM-Q2	326195		
	1 10019170 75028			Eco Develp To McLCMHA		11,250.00			
				Invoice Net		11,250.00			
				CHECK TOTAL			11,250.00		
205	MCLEAN COUNTY SOIL AND	00001	20220157	EFT	12/13/2021	00101 10/21	327086		
	1 50100140 70220			Lk Maint Oth PT Sv		70,000.00			
				Invoice Net		70,000.00			
				CHECK TOTAL			70,000.00		
184	MCMASTER CARR SUPPLY C	00001		EFT	12/13/2021	66203147	326944		
	1 50100160 70590			Wtr Mch Mt Oth Repair		278.68			
				Invoice Net		278.68			
184	MCMASTER CARR SUPPLY C	00001		EFT	12/13/2021	66991968	326945		
	1 50100160 71080			Wtr Mch Mt Maint Supp		606.38			
				Invoice Net		606.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>184</u>	<u>MCMASTER CARR SUPPLY C</u>	00001		EFT	12/13/2021	<u>67479544</u>			
	1 <u>50100160 71080</u>		Wtr Mch Mt	Maint	Supp	314.92		326946	
			Invoice Net			314.92			
						CHECK TOTAL	1,199.98		
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S100291114.001</u>		326215	
	1 <u>56406400 70510</u>		Highland	RepMaint	B	77.85			
	2 <u>56406410 70510</u>		PV Golf	RepMaint	B	77.85			
	3 <u>56406420 70510</u>		The Den	RepMaint	B	77.86			
			Invoice Net			233.56			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S100291302.001</u>		326265	
	1 <u>10014110 71190</u>		Pks Maint	Other	Supp	59.82			
			Invoice Net			59.82			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S100291435.001</u>		327119	
	1 <u>10014160 70510</u>		Ice Center	RepMaint	B	14.62			
			Invoice Net			14.62			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S100291301.001</u>		327152	
	1 <u>10014125 70510 20100</u>		BCPA	RepMaint	B	210.64			
			Invoice Net			210.64			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S100291710.001</u>		327169	
	1 <u>10014136 70590</u>		Zoo	Oth	Repair	63.21			
			Invoice Net			63.21			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S1002922484.001</u>		327666	
	1 <u>10015480 70510</u>		Fac Maint	RepMaint	B	34.82			
			Invoice Net			34.82			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/13/2021	<u>261-S100293228.001</u>		328568	
	1 <u>10014136 70590</u>		Zoo	Oth	Repair	252.62			
			Invoice Net			252.62			
						CHECK TOTAL	869.29		
<u>4192</u>	<u>MELTDOWN CREATIVE WORK</u>	00000		INV	12/06/2021	<u>TKN00369</u>		327193	
	1 <u>10019170 57990</u>		Eco Develop	Misc	Rev	20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	12/13/2021	<u>2444</u>		326136	
	1 <u>10014136 71010</u>		Zoo	Off	Supp	287.95			
			Invoice Net			287.95			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	12/17/2021	<u>2489</u>		326213	
	1 <u>10019170 70609</u>		Eco Develop	MktngExp		168.00			
			Invoice Net			168.00			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	12/13/2021	<u>2499</u>		327107	
	1 <u>10014125 70611 20000</u>		BCPA	PrintBind		498.60			
			Invoice Net			498.60			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	12/06/2021	<u>2537</u>		327201	
	1 <u>10019170 70609</u>		Eco Develop	MktngExp		62.87			
			Invoice Net			62.87			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10019170 70609	00000		ACI	12/13/2021	2531	327216		
				Eco Develop	MktngExp	80.00			
				Invoice Net		80.00			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		ACI	12/13/2021	2538	327429		
				Pks Maint	Off Supp	7.49			
				Invoice Net		7.49			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		ACI	12/13/2021	2498	327433		
				Pks Maint	Off Supp	12.00			
				Invoice Net		12.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	12/13/2021	2568	327634		
				BCPA	PrintBind	34.55			
				Invoice Net		34.55			
				CHECK TOTAL		1,151.46			
4436 MESCHER RINEHART & RED	1 10011710 70010	00000		INV	12/21/2021	8048	327260		
				Legal	Out Legal	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	12/18/2021	1590109	326267		
				IS	Telecom	651.80			
				Invoice Net		651.80			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00004		INV	12/13/2021	1727213 11/21	328464		
				Police	Telecom	202.20			
				Invoice Net		202.20			
				CHECK TOTAL		854.00			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	12/13/2021	IN01679216	327403		
				IS	Off Supp	1,660.96			
				Invoice Net		1,660.96			
				CHECK TOTAL		1,660.96			
111 MIDWEST CONSTRUCTION R	1 50100150 71190	00000		INV	12/06/2021	161162-1	326170		
				Wtr Mtr Sv	Other Supp	22.95			
				Invoice Net		22.95			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/06/2021	161682-1	326270		
				Street Mnt	Other Supp	12.50			
				Invoice Net		12.50			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	12/06/2021	161793-1	326271		
				Sewer Ops	Other Supp	107.65			
				Invoice Net		107.65			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	12/06/2021	161795-1	326273		
				Sewer Ops	Other Supp	36.74			
				Invoice Net		36.74			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/06/2021	161487-1	327042		
				Street Mnt	Other Supp	708.08			
				Invoice Net		708.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	12/06/2021	W5372-1	327043		
	1 10016120 71190			Street Mnt	Other Supp	243.54			
				Invoice Net		243.54			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2021	159177-1	327236		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	770.35			
				Invoice Net		770.35			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2021	162292-1	327587		
	1 51101100 71190			Sewer Ops	Other Supp	24.20			
				Invoice Net		24.20			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2021	162293-1	327588		
	1 51101100 71190			Sewer Ops	Other Supp	81.90			
				Invoice Net		81.90			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2021	162355-1	327590		
	1 10016120 71190			Street Mnt	Other Supp	52.55			
				Invoice Net		52.55			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2021	162381-1	327591		
	1 51101100 71190			Sewer Ops	Other Supp	138.08			
				Invoice Net		138.08			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2021	162599-1	328475		
	1 51101100 71190			Sewer Ops	Other Supp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		2,348.54			
1577	MIDWEST VETERINARY SUP	00002		INV	12/13/2021	15656807-000	326128		
	1 10014136 70040			Zoo	Vet Sv	26.73			
				Invoice Net		26.73			
1577	MIDWEST VETERINARY SUP	00002		INV	12/13/2021	15639409-000	326129		
	1 10014136 70040			Zoo	Vet Sv	70.42			
				Invoice Net		70.42			
1577	MIDWEST VETERINARY SUP	00002		INV	12/13/2021	15615394-000	326131		
	1 10014136 70040			Zoo	Vet Sv	98.04			
				Invoice Net		98.04			
1577	MIDWEST VETERINARY SUP	00002		INV	12/13/2021	15659073-000	326132		
	1 10014136 70040			Zoo	Vet Sv	116.98			
				Invoice Net		116.98			
1577	MIDWEST VETERINARY SUP	00002		ACI	12/13/2021	15745947-000	327627		
	1 10014136 70040			Zoo	Vet Sv	3.07			
				Invoice Net		3.07			
1577	MIDWEST VETERINARY SUP	00002		ACI	12/13/2021	15746940-000	327629		
	1 10014136 70040			Zoo	Vet Sv	20.38			
				Invoice Net		20.38			
1577	MIDWEST VETERINARY SUP	00002		ACI	12/13/2021	15696119-000	327630		
	1 10014136 70040			Zoo	Vet Sv	37.76			
				Invoice Net		37.76			
1577	MIDWEST VETERINARY SUP	00002		ACI	12/13/2021	15754124-000	327691		
	1 10014136 70040			Zoo	Vet Sv	131.83			
				Invoice Net		131.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		ACI	12/13/2021	15756152-000			
	1 10014136 70040			Zoo		23.25			
				Invoice Net		23.25			
1577	MIDWEST VETERINARY SUP	00002		ACI	12/13/2021	1578167-000			
	1 10014136 70040			Zoo		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		558.46			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105416-00			
	1 10015210 71024			Fire		224.65			
				Invoice Net		224.65			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105462-00			
	1 10014136 71024			Zoo		218.00			
				Invoice Net		218.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105546 01			
	1 10014125 71024 20000			BCPA		78.45			
				Invoice Net		78.45			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105546 00			
	1 10014125 71024 20000			BCPA		544.19			
				Invoice Net		544.19			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105519			
	1 10014160 71024			Ice Center		355.18			
				Invoice Net		355.18			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105326 01 00			
	1 10015210 71024			Fire		179.82			
				Invoice Net		179.82			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	104403-00			
	1 10015210 71024			Fire		104.09			
				Invoice Net		104.09			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105602 00 00			
	1 10015210 71024			Fire		2,087.01			
				Invoice Net		2,087.01			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105632			
	1 10016310 71024			FLEET		225.58			
				Invoice Net		225.58			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105609			
	1 10016310 71024			FLEET		201.00			
				Invoice Net		201.00			
				CHECK TOTAL		4,217.97			
98	MISSISSIPPI LIME CO	00001		CRM	12/06/2021	1575895CR			
	1 50100130 71720			Wtr Pure		-6,127.21			
				Invoice Net		-6,127.21			
98	MISSISSIPPI LIME CO	00001	20220025	INV	12/06/2021	1576964			
	1 50100130 71720			Wtr Pure		5,889.50			
				Invoice Net		5,889.50			
98	MISSISSIPPI LIME CO	00001	20220025	INV	12/06/2021	1577433			



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,778.73			
				Invoice Net		5,778.73			
98	MISSISSIPPI LIME CO		00001 20220025	INV	12/06/2021	<u>1578580</u>	326145		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,787.96			
				Invoice Net		5,787.96			
98	MISSISSIPPI LIME CO		00001 20220025	INV	12/06/2021	<u>1579232</u>	326146		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,774.11			
				Invoice Net		5,774.11			
98	MISSISSIPPI LIME CO		00001 20220025	INV	12/06/2021	<u>1579708</u>	326147		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,773.69			
				Invoice Net		5,773.69			
98	MISSISSIPPI LIME CO		00001 20220025	INV	12/06/2021	<u>1580377</u>	326148		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,808.47			
				Invoice Net		5,808.47			
98	MISSISSIPPI LIME CO		00001 20220025	INV	12/13/2021	<u>1581523</u>	327058		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,905.86			
				Invoice Net		5,905.86			
				CHECK TOTAL		34,591.11			
1910	MORRIS JOHN		00000	INV	12/13/2021	<u>9318</u>	327384		
	1 10014110 70590			Pks Maint	Oth Repair	1,800.00			
				Invoice Net		1,800.00			
1910	MORRIS JOHN		00000	INV	12/13/2021	<u>9222</u>	328542		
	1 10014110 70510			Pks Maint	RepMaint B	1,800.00			
				Invoice Net		1,800.00			
1910	MORRIS JOHN		00000	INV	12/13/2021	<u>9230</u>	328543		
	1 10014110 70510			Pks Maint	RepMaint B	1,800.00			
				Invoice Net		1,800.00			
1910	MORRIS JOHN		00000	INV	12/13/2021	<u>9242</u>	328544		
	1 10014110 70510			Pks Maint	RepMaint B	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		7,200.00			
148	MOTION INDUSTRIES INC		00001	ACI	12/13/2021	<u>IL66-160423</u>	326217		
	1 56406420 71190			The Den	Other Supp	88.48			
				Invoice Net		88.48			
148	MOTION INDUSTRIES INC		00001	ACI	12/13/2021	<u>IL66-160710</u>	326249		
	1 10014110 70510			Pks Maint	RepMaint B	245.95			
				Invoice Net		245.95			
148	MOTION INDUSTRIES INC		00001 20220224	ACI	12/13/2021	<u>IL66-160972</u>	326949		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	10,179.26			
				Invoice Net		10,179.26			
148	MOTION INDUSTRIES INC		00001	ACI	12/13/2021	<u>IL66-155770</u>	327072		
	1 50100120 70220			Wtr Trans	Oth PT Sv	80.48			
				Invoice Net		80.48			
				CHECK TOTAL		10,594.17			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	12/06/2021	IL66-162045 806.46 806.46	326081		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	12/06/2021	IL66-162121 1,474.76 1,474.76	326180		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	12/13/2021	IL66-163165 32.88 32.88	327342		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	12/13/2021	IL66-163160 140.42 140.42	327343		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	12/13/2021	IL66-163162 98.64 98.64	327344		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	12/13/2021	IL66-163163 -98.64 -98.64	327345		
						CHECK TOTAL	2,454.52		
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710 2 50100120 71190	00001		INV	12/13/2021	1633 10/21 787.06 33.87 820.93	327438		
						CHECK TOTAL	820.93		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	12/13/2021	6136820211101 5,270.00 5,270.00	328410		
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	12/13/2021	6136920211110 500.00 500.00	328466		
						CHECK TOTAL	5,770.00		
5292	MSA SAFETY INCORPORATE 1 51101100 71126	00001	20220294	EFT	12/06/2021	962093352 4,992.00 4,992.00	326090		
						CHECK TOTAL	4,992.00		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	12/13/2021	1329409-00 131.46 131.46	326252		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	12/13/2021	1328506-01 40.28 40.28	326891		
242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20220263	INV	12/13/2021	1329506-00 9,615.56 9,615.56	327374		



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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,787.30		
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1640714			
	1 10015210 62191			Fire Prot Wear		358.50	327491		
				Invoice Net		358.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1645645			
	1 10015210 62191			Fire Prot Wear		90.27	328350		
				Invoice Net		90.27			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1646871			
	1 10015210 62191			Fire Prot Wear		58.00	328355		
				Invoice Net		58.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1646020			
	1 10015210 62191			Fire Prot Wear		390.00	328360		
				Invoice Net		390.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1646882			
	1 10015210 70540			Fire RepMt Othr		245.88	328367		
				Invoice Net		245.88			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1644040			
	1 10015210 70540			Fire RepMt Othr		107.94	328372		
				Invoice Net		107.94			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1643138			
	1 10015210 62191			Fire Prot Wear		61.10	328378		
				Invoice Net		61.10			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1646889			
	1 10015210 70540			Fire RepMt Othr		436.91	328384		
				Invoice Net		436.91			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1645092			
	1 10015210 62191			Fire Prot Wear		221.00	328393		
				Invoice Net		221.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/13/2021	IN1650347			
	1 10015210 62191			Fire Prot Wear		40.27	328408		
				Invoice Net		40.27			
				CHECK TOTAL		2,009.87			
163	MUTUAL WHEEL CO INC	00000		ACI	12/13/2021	166430 11/21			
	1 10016310 71710			FLEET Veh Equip		6,759.61	328505		
				Invoice Net		6,759.61			
				CHECK TOTAL		6,759.61			
1743	NAFFZIGER DALE	00000		INV	12/13/2021	304074			
	1 10014110 71190			Pks Maint Other Supp		127.49	328541		
				Invoice Net		127.49			
				CHECK TOTAL		127.49			
5181	NATIONAL AUTO PARTS WA	00000		INV	12/13/2021	7-00497325			
	1 10016310 71710			FLEET Veh Equip		147.44	327347		
				Invoice Net		147.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	147.44		
5331	NATIONAL FINANCIAL INS	00000		INV	12/13/2021	145059		327317	
1	57107120 71010			ArenaVenue Off Supp		1,379.05			
				Invoice Net		1,379.05			
5331	NATIONAL FINANCIAL INS	00000		INV	12/13/2021	145324		327319	
1	10014125 71010 20000			BCPA Off Supp		705.20			
				Invoice Net		705.20			
						CHECK TOTAL	2,084.25		
4634	NATIONAL TESTING NETWO	00000		INV	12/13/2021	9428		328547	
1	10011410 70607			HR Recruite		660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
3589	NETWORKFLEET INC	00001		INV	12/13/2021	OSV000002623781		327583	
1	54404400 70690			Sol Waste Purch Serv		790.00			
2	10016110 70690			PW Admin Purch Serv		19.00			
3	10016120 70690			Street Mnt Purch Serv		416.00			
4	10016124 70690			Snow & Ice Purch Serv		76.00			
5	10016310 70690			FLEET Purch Serv		114.00			
6	51101100 70690			Sewer Ops Purch Serv		304.00			
7	53103100 70690			Storm Watr Purch Serv		114.00			
8	50100140 70690			Lk Maint Purch Serv		17.00			
9	50100150 70690			Wtr Mtr Sv Purch Serv		89.00			
				Invoice Net		1,939.00			
						CHECK TOTAL	1,939.00		
1143	NEXSTAR BROADCASTING	00002		INV	12/13/2021	3181875-2		328330	
1	10011410 70607			HR Recruite		883.00			
				Invoice Net		883.00			
						CHECK TOTAL	883.00		
5316	NINTEX USA INC	00000	20220330	EFT	12/13/2021	INV51486		328532	
1	10011610 70530			IS RepMaint O		7,234.06			
				Invoice Net		7,234.06			
						CHECK TOTAL	7,234.06		
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	365668		326218	
1	56406420 70542			The Den RepMaintNF		90.81			
				Invoice Net		90.81			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	365623		326253	
1	10014110 70542			Pks Maint RepMaintNF		74.99			
				Invoice Net		74.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	365687		326830	
1	10014110 70542			Pks Maint RepMaintNF		20.58			
				Invoice Net		20.58			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12132021 12/13/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	365387			
	1 10015480 70690			Fac Maint	Purch Serv	137.90	327011		
				Invoice Net		137.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	362310			
	1 50100140 70590			Lk Maint	Oth Repair	642.11	327089		
				Invoice Net		642.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	366077			
	1 10014110 70542			Pks Maint	RepMaintNF	56.62	327239		
				Invoice Net		56.62			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	366076			
	1 10014110 70542			Pks Maint	RepMaintNF	77.21	327240		
				Invoice Net		77.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	366082			
	1 10014110 70542			Pks Maint	RepMaintNF	197.88	327241		
				Invoice Net		197.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	366597			
	1 10014110 71190			Pks Maint	Other Supp	519.86	327487		
				Invoice Net		519.86			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	366598			
	1 56406420 70542			The Den	RepMaintNF	82.00	327564		
				Invoice Net		82.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/13/2021	366767			
	1 10015210 71080			Fire	Maint Supp	131.85	328471		
				Invoice Net		131.85			
				CHECK TOTAL		2,031.81			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/13/2021	92066			
	1 10015210 62190			Fire	Uniforms	1,200.00	328456		
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
82	ORKIN LLC	00000		ACI	12/13/2021	218428631			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	45.00	326978		
				Invoice Net		45.00			
82	ORKIN LLC	00000		ACI	12/13/2021	218428669			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	51.00	326983		
				Invoice Net		51.00			
82	ORKIN LLC	00000		ACI	12/13/2021	219847259			
	1 57107120 70415			ArenaVenue	PestCntrl	183.00	327014		
				Invoice Net		183.00			
82	ORKIN LLC	00000		ACI	12/13/2021	219846888			
	1 10015480 70690			Fac Maint	Purch Serv	55.07	327016		
				Invoice Net		55.07			
82	ORKIN LLC	00000		ACI	12/13/2021	219846424			
	1 10014136 70510			Zoo	RepMaint B	82.92	327170		
				Invoice Net		82.92			
82	ORKIN LLC	00000		ACI	12/13/2021	221226439			
							327646		





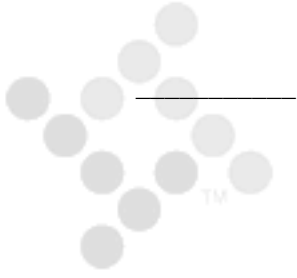
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	12/13/2021	221226410	327647		
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	12/13/2021	221226525	327654		
	1 10015480 70690			Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
82	ORKIN LLC	00000		ACI	12/13/2021	221226438	327657		
	1 10015480 70690			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			
82	ORKIN LLC	00000		ACI	12/13/2021	221225881	327660		
	1 10015480 70690			Fac Maint	Purch Serv	56.00			
				Invoice Net		56.00			
82	ORKIN LLC	00000		ACI	12/13/2021	221226678	328501		
	1 57107120 70415			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
82	ORKIN LLC	00000		ACI	12/13/2021	221226604	328561		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
				CHECK TOTAL		1,021.25			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/13/2021	00128188-00	328546		
	1 10011410 70210			HR	Oth Med Sv	2,757.00			
				Invoice Net		2,757.00			
				CHECK TOTAL		2,757.00			
544	OSF HEALTHCARE SYSTEM	00015		INV	12/13/2021	10500-0120103 10/21	328548		
	1 10015210 71026			Fire	Med Supp	194.88			
				Invoice Net		194.88			
				CHECK TOTAL		194.88			
100	PANTAGRAPH PUBLISHING	00001	20220217	INV	12/13/2021	111-60082545 11/2021	327458		
	1 10014125 70610 20000			BCPA	Advertise	3,637.39			
				Invoice Net		3,637.39			
100	PANTAGRAPH PUBLISHING	00001		INV	12/13/2021	111-60072323 11/21	328524		
	1 10011310 70610			Clerk	Advertise	553.00			
	2 10015420 70610			Plan	Advertise	963.80			
	3 10015410 70611			BS	PrintBind	14.10			
	4 10014110 70690			Pks Maint	Purch Serv	28.20			
	5 10015430 70611			Comm Enh	PrintBind	14.10			
	6 10015110 70610			Police	Advertise	56.36			
	7 10014105 70610			Pks Admin	Advertise	14.10			
	8 10015480 70690			Fac Maint	Purch Serv	14.10			
	9 10015210 70611			Fire	PrintBind	42.32			
				Invoice Net		1,700.08			
				CHECK TOTAL		5,337.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 BARB BURDETT	1 1001 21187	00000		INV	12/13/2021	RECBURDETT 12-2-21	327609		
		Gen Fund		PRCLEARING		13.00			
		Invoice Net				13.00			
				CHECK TOTAL		13.00			
999004 CAROLYN PENN	1 1001 21187	00000		INV	12/13/2021	REC PENN 12-2-21	327610		
		Gen Fund		PRCLEARING		13.00			
		Invoice Net				13.00			
				CHECK TOTAL		13.00			
999004 JENNIFER BROWN	1 10014112 54910	00000		INV	12/13/2021	REFBROWN 11/23/21	327118		
		REC		ActPgm Inc		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999004 KRISTI KREJCI	1 10014160 54910	00000		INV	12/13/2021	REFKREJCI 11-22-21	327120		
		Ice Center		ActPgm Inc		321.50			
		Invoice Net				321.50			
				CHECK TOTAL		321.50			
999004 LINDA LINDSTROM	1 1001 21187	00000		INV	12/13/2021	REFPROGRAMS 11/15/21	326125		
		Gen Fund		PRCLEARING		276.00			
		Invoice Net				276.00			
				CHECK TOTAL		276.00			
999004 MARY MCPHERSON	1 10014112 54910	00000		INV	12/13/2021	REFMCPHERSON 11/1/21	324986		
		REC		ActPgm Inc		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
999004 NADINE ADELMAN	1 1001 21187	00000		INV	12/13/2021	REF ADELMAN 12-2-21	327633		
		Gen Fund		PRCLEARING		13.00			
		Invoice Net				13.00			
				CHECK TOTAL		13.00			
999004 RENEE HUTCHISON	1 1001 21187	00000		INV	12/13/2021	REF HUTCHISON12-2-21	327693		
		Gen Fund		PRCLEARING		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999004 SUE HOLMES	1 1001 21187	00000		INV	12/13/2021	REF HOLMES 12-2-21	327638		
		Gen Fund		PRCLEARING		13.00			
		Invoice Net				13.00			
				CHECK TOTAL		13.00			
999004 TERRY MORGAN	1 10014112 54910	00000		INV	12/13/2021	MORGAN REFUND	223055		
		REC		ActPgm Inc		10.00			
		Invoice Net				10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
999004	WREN WOODBURN	00000		INV	12/13/2021	REFWOODBURN 11/22/21	327174		
1	1001 21187			Gen Fund	PRCLEARING	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
784	PARKWAY CAR WASH LLC	00000		INV	12/06/2021	#423 FLT 10/21	326057		
1	10016310 70649			FLEET	Car Wash	9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC	00000		INV	12/13/2021	#38 BS 10/21	326205		
1	10015410 70649			BS	Car Wash	18.00			
2	10015430 70649			Comm Enh	Car Wash	9.00			
				Invoice Net		27.00			
784	PARKWAY CAR WASH LLC	00000		INV	12/13/2021	#464 FAC 10/21	326906		
1	10015490 70649			Parking Op	Car Wash	9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC	00000		INV	12/13/2021	#107 BPD 10/21	328365		
1	10015110 70649			Police	Car Wash	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	335.00		
271	PDC LABORATORIES INC	00000	20220086	ACI	12/06/2021	I9487290	326149		
1	50100130 70070			Wtr Pure	Lab Sv	6,693.77			
				Invoice Net		6,693.77			
						CHECK TOTAL	6,693.77		
4533	PEDIATRIC EMERGENCY ST	00000		INV	12/13/2021	INV-4802	327547		
1	10015210 71026			Fire	Med Supp	1,912.30			
				Invoice Net		1,912.30			
						CHECK TOTAL	1,912.30		
3574	PEOPLE READY INC	00001		EFT	12/13/2021	26939198	326901		
1	50100160 70641			Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
3574	PEOPLE READY INC	00001		EFT	12/13/2021	26959094	326904		
1	50100160 70641			Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
3574	PEOPLE READY INC	00001		EFT	12/13/2021	26973715	326907		
1	50100160 70641			Wtr Mch Mt	Temp Sv	821.60			
				Invoice Net		821.60			
3574	PEOPLE READY INC	00001		EFT	12/06/2021	27016512	326909		
1	54404400 70641			Sol Waste	Temp Sv	403.20			
				Invoice Net		403.20			
3574	PEOPLE READY INC	00001		EFT	12/06/2021	27008833	326912		
1	10016120 70641			Street Mnt	Temp Sv	2,856.96			
				Invoice Net		2,856.96			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	27008834 835.20 835.20	326914		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	27008836 567.02 567.02	326916		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	26991059 3,202.92 3,202.92	326924		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	26991061 714.24 714.24	326926		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	26991060 1,044.00 1,044.00	326927		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	26991062 880.80 880.80	326929		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	26991063 7,660.80 7,660.80	326931		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	26991064 995.40 995.40	326932		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	26998913 178.56 178.56	326933		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	26973716 3,487.50 3,487.50	326935		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/06/2021	27008837 7,238.70 7,238.70	326954		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	27008835 714.24 714.24	326955		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	26973718 714.24 714.24	327044		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/06/2021	26971738 178.56 178.56	327045		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	12/13/2021	27008838 695.60 695.60	327141		
	Invoice Net			Temp Sv					
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	12/13/2021	26991065 1,100.40 1,100.40	327149		
	Invoice Net			Temp Sv					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC	00001		EFT	12/13/2021	26991058	327212		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
3574	PEOPLE READY INC	00001		EFT	12/13/2021	27008832	327213		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
3574	PEOPLE READY INC	00001		EFT	12/13/2021	27042539	327596		
	1 10016120 70641			Street Mnt	Temp Sv	535.68			
				Invoice Net		535.68			
3574	PEOPLE READY INC	00001		EFT	12/13/2021	27042537	327600		
	1 10016120 70641			Street Mnt	Temp Sv	1,785.60			
				Invoice Net		1,785.60			
3574	PEOPLE READY INC	00001		EFT	12/13/2021	27039725	327659		
	1 57107120 70641			ArenaVenue	Temp Sv	377.00			
				Invoice Net		377.00			
				CHECK TOTAL		39,983.42			
4802	PEOPLELINK STAFFING	00001		INV	12/07/2021	1001376090	326259		
	1 54404400 70641			Sol Waste	Temp Sv	1,574.27			
				Invoice Net		1,574.27			
4802	PEOPLELINK STAFFING	00001		INV	12/06/2021	1001377104	326964		
	1 54404400 70641			Sol Waste	Temp Sv	947.52			
				Invoice Net		947.52			
4802	PEOPLELINK STAFFING	00001		INV	11/30/2021	1001375228	327131		
	1 54404400 70641			Sol Waste	Temp Sv	1,743.14			
				Invoice Net		1,743.14			
				CHECK TOTAL		4,264.93			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/13/2021	571100	326196		
	1 10015210 70540			Fire	RepMt Othr	49.50			
				Invoice Net		49.50			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/13/2021	570241	326197		
	1 10015210 70540			Fire	RepMt Othr	53.84			
				Invoice Net		53.84			
				CHECK TOTAL		103.34			
1080	PIPEWORKS INC	00001		INV	12/13/2021	CityBLM.98	328461		
	1 10015210 70510			Fire	RepMaint B	902.00			
				Invoice Net		902.00			
				CHECK TOTAL		902.00			
4553	PMA COMPANIES	00001	20220010	EFT	12/13/2021	I152974NEN	327694		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553	PMA COMPANIES	00001		EFT	12/13/2021	S153904NEN	327695		
	1 60150150 70712			Cas Ins	WC Claim	296,019.28			
	2 60150150 70714			Cas Ins	Prop Claim	24,398.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60150150 70713			Cas Ins	Liab Claim	48,941.86			
				Invoice Net		369,359.69			
						CHECK TOTAL		381,775.69	
	304 POLICE PENSION FUND			00000	EFT 12/13/2021	PAY#8 PROP TAX 20201	328484		
	1 10015111 75910			Pol Pen	To Oth Gov	160,403.33			
				Invoice Net		160,403.33			
	304 POLICE PENSION FUND			00000	EFT 12/13/2021	PPR TAX FY22	328485		
	1 10015111 75910			Pol Pen	To Oth Gov	5,000.00			
				Invoice Net		5,000.00			
	304 POLICE PENSION FUND			00000	EFT 12/13/2021	UTILTIY TAX FY22	328486		
	1 10015111 75910			Pol Pen	To Oth Gov	3,083,314.33			
				Invoice Net		3,083,314.33			
						CHECK TOTAL		3,248,717.66	
	999017 CHAD WAMSLEY			00000	INV 12/31/2021	DOWNERS GROVE 11/21	328611		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
	999017 JAMAL SIMINGTON			00000	INV 12/13/2021	DOWNERS GROVE 11/21	328610		
	1 10015110 70632			Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL		31.00	
	4961 POLLEN AND PASTRY			00000	INV 12/06/2021	TKN00360	327191		
	1 10019170 57990			Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
	102 POSTMASTER BLOOMINGTON			00000	INV 12/13/2021	WNTR/SPRNG BULK 2022	328531		
	1 10014112 71017			REC	Postage	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL		3,500.00	
	882 PRAIRIE LAND GOLF & UT			00000	INV 12/06/2021	03-24044	326171		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	82.96			
				Invoice Net		82.96			
	882 PRAIRIE LAND GOLF & UT			00000	INV 12/13/2021	03-24422	327416		
	1 56406410 70542			PV Golf	RepMaintNF	32.40			
				Invoice Net		32.40			
	882 PRAIRIE LAND GOLF & UT			00000	INV 12/13/2021	03-24156	327586		
	1 10014110 70542			Pks Maint	RepMaintNF	2,720.20			
				Invoice Net		2,720.20			
						CHECK TOTAL		2,835.56	
	103 PRAIRIE SIGNS INC			00001	EFT 12/13/2021	57696	328606		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		189.00 189.00 CHECK TOTAL			189.00
493	PROFESSIONAL ELECTRIC 1 56406410 70510	00001		ACI PV Golf RepMaint B Invoice Net	12/13/2021	71540 110.00 110.00 CHECK TOTAL	327215		110.00
2868	PUZZLED INC 1 10014136 71053	00001		INV Zoo GShop Purc Invoice Net	12/13/2021	327924 337.62 337.62 CHECK TOTAL	326117		337.62
952	PYRAMID PRINTING INC 1 10011110 79992	00001		INV Admin CouncilExp Invoice Net	12/13/2021	023874-21 183.92 183.92 CHECK TOTAL	328430		183.92
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV FLEET Veh Equip Invoice Net	12/06/2021	0073890-IN 192.86 192.86 CHECK TOTAL	326080		192.86
622	R R HAFLEY CRANE SERVI 1 10015210 70632	00001		EFT Fire Pro Develp Invoice Net	12/13/2021	25606 450.00 450.00 CHECK TOTAL	327504		450.00
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV ENG ADMIN Oth PT Sv Invoice Net	12/13/2021	4436 422.50 422.50	327605		
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV ENG ADMIN Oth PT Sv Invoice Net	12/13/2021	4435 300.00 300.00 CHECK TOTAL	328520		722.50
173	RATHJE ENTERPRISES INC 1 10016210 70662	00000	20210181	EFT ENG ADMIN Ctr TS Wrk Invoice Net	12/06/2021	17589 12,579.00 12,579.00 CHECK TOTAL	328345		12,579.00
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20220069	EFT ENG ADMIN Ctr TS Wrk Invoice Net	12/13/2021	17143 4,269.27 4,269.27	327601		
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20220069	EFT ENG ADMIN Ctr TS Wrk Invoice Net	12/13/2021	17144 4,181.07 4,181.07	327603		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,450.34		
81	RAY OHERRON CO INC	00000		INV	12/13/2021	2142225-IN		327546	
	1 10016310 71710	FLEET		Veh Equip		389.00			
		Invoice Net				389.00			
						CHECK TOTAL	389.00		
81	RAY OHERRON CO INC	00001	20220242	INV	12/13/2021	2155102-IN		326965	
	1 10015110 62191	Police		Prot Wear		304.03			
		Invoice Net				304.03			
81	RAY OHERRON CO INC	00001		INV	12/13/2021	2158455-IN		327348	
	1 10016310 71710	FLEET		Veh Equip		72.89			
		Invoice Net				72.89			
81	RAY OHERRON CO INC	00001		INV	12/13/2021	2158624-IN		328334	
	1 10015110 71190	Police		Other Supp		1,416.96			
		Invoice Net				1,416.96			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2156263-IN		328342	
	1 10015110 62190	Police		Uniforms		215.96			
		Invoice Net				215.96			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2156264-IN		328351	
	1 10015110 62190	Police		Uniforms		89.98			
		Invoice Net				89.98			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2149608-IN		328364	
	1 10015110 62190	Police		Uniforms		215.96			
		Invoice Net				215.96			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159609-IN		328368	
	1 10015110 62190	Police		Uniforms		224.95			
		Invoice Net				224.95			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159603-IN		328373	
	1 10015110 62190	Police		Uniforms		253.80			
		Invoice Net				253.80			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159607-IN		328376	
	1 10015110 62190	Police		Uniforms		116.98			
		Invoice Net				116.98			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159604-IN		328381	
	1 10015110 62190	Police		Uniforms		188.97			
		Invoice Net				188.97			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2158133-IN		328387	
	1 10015110 62190	Police		Uniforms		124.00			
		Invoice Net				124.00			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159611-IN		328400	
	1 10015110 62190	Police		Uniforms		62.99			
		Invoice Net				62.99			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159599-IN		328411	
	1 10015110 62190	Police		Uniforms		102.87			
		Invoice Net				102.87			
81	RAY OHERRON CO INC	00001	20220048	INV	12/13/2021	2159605-IN		328429	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			
81	RAY_OHERRON_CO_INC	00001	20220048	INV	12/13/2021	2159606-IN	328434		
	1 10015110 62190			Police	Uniforms	52.15			
				Invoice Net		52.15			
81	RAY_OHERRON_CO_INC	00001	20210314	INV	12/13/2021	2156316-IN	328447		
	1 10015110 71190			Police	Other Supp	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		5,668.47			
2619	REHRIG_PACIFIC_COMPANY	00001	20220158	INV	12/13/2021	50184198	327221		
	1 54404400 70690			Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
2619	REHRIG_PACIFIC_COMPANY	00001	20220168	INV	12/13/2021	50185366	327222		
	1 54404400 71087			Sol Waste	Toters	19,239.00			
				Invoice Net		19,239.00			
				CHECK TOTAL		20,439.00			
256	REPUBLIC_SERVICES_INC	00005	20220133	INV	12/13/2021	0368-001005114	326998		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256	REPUBLIC_SERVICES_INC	00005	20220133	INV	12/13/2021	0368-001008071	327001		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256	REPUBLIC_SERVICES_INC	00005	20220028	INV	12/13/2021	0368-001006722	327091		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256	REPUBLIC_SERVICES_INC	00005		INV	12/13/2021	0368-001011796	327635		
	1 10014136 70510			Zoo	RepMaint B	567.31			
				Invoice Net		567.31			
256	REPUBLIC_SERVICES_INC	00005		INV	12/13/2021	368-001010591	327665		
	1 10014125 70510 20000			BCPA	RepMaint B	596.19			
				Invoice Net		596.19			
256	REPUBLIC_SERVICES_INC	00005		INV	12/13/2021	0368-001011323	328340		
	1 10015110 70690			Police	Purch Serv	111.76			
				Invoice Net		111.76			
				CHECK TOTAL		4,687.76			
256	REPUBLIC_SERVICES_INC	00007	20220056	INV	12/13/2021	4513-000014049	328585		
	1 54404400 70650			Sol Waste	Lndfl Fees	83,196.66			
				Invoice Net		83,196.66			
256	REPUBLIC_SERVICES_INC	00007	20220056	INV	12/13/2021	4513-000014011	328586		
	1 54404400 70650			Sol Waste	Lndfl Fees	81,403.26			
				Invoice Net		81,403.26			
256	REPUBLIC_SERVICES_INC	00007	20220161	INV	12/13/2021	4513-000013945	328587		
	1 53103100 70654			Storm Watr	SWPDISP	3,444.72			
				Invoice Net		3,444.72			





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CITY OF BLOOMINGTON, IL
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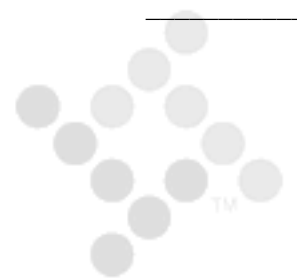
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	00007 20220161 INV 12/13/2021					4513-000013982			
1 53103100 70654	Storm Watr SWPDISP					3,095.76	328588		
	Invoice Net					3,095.76			
256 REPUBLIC SERVICES INC	00007 20220161 INV 12/13/2021					4513-000014056			
1 53103100 70654	Storm Watr SWPDISP					1,712.22	328590		
	Invoice Net					1,712.22			
256 REPUBLIC SERVICES INC	00007 20220116 INV 12/13/2021					4513-000013979			
1 51101100 70650	Sewer Ops Lndfl Fees					117.32	328591		
	Invoice Net					117.32			
256 REPUBLIC SERVICES INC	00007 20220116 INV 12/13/2021					4513-000014016			
1 51101100 70650	Sewer Ops Lndfl Fees					1,397.88	328592		
	Invoice Net					1,397.88			
256 REPUBLIC SERVICES INC	00007 20220161 INV 12/13/2021					4513-000014020			
1 53103100 70654	Storm Watr SWPDISP					1,749.83	328594		
	Invoice Net					1,749.83			
	CHECK TOTAL					176,117.65			
5187 RICHARD NIESTER	00000 INV 12/06/2021					TKN00355			
1 10019170 57990	Eco Develp Misc Rev					73.00	327186		
	Invoice Net					73.00			
	CHECK TOTAL					73.00			
3081 RICMAR INDUSTRIES INC	00000 INV 12/13/2021					5291651 R1			
1 50100160 71080	Wtr Mch Mt Maint Supp					437.91	327004		
	Invoice Net					437.91			
3081 RICMAR INDUSTRIES INC	00000 INV 12/13/2021					5298133 R1			
1 50100160 71190	Wtr Mch Mt Other Supp					23.85	327005		
	Invoice Net					23.85			
3081 RICMAR INDUSTRIES INC	00000 INV 12/06/2021					5298134 RI			
1 50100160 71080	Wtr Mch Mt Maint Supp					283.05	327338		
	Invoice Net					283.05			
	CHECK TOTAL					744.81			
1462 RIVER CITY SUPPLY INC	00000 INV 12/13/2021					39413			
1 51101100 71084	Sewer Ops Agg RkSnd					1,228.12	327085		
2 10016120 71084	Street Mnt Agg RkSnd					1,228.12			
	Invoice Net					2,456.24			
1462 RIVER CITY SUPPLY INC	00000 INV 12/13/2021					39224			
1 10016120 71081	Street Mnt Concrete					1,918.80	327318		
2 51101100 71081	Sewer Ops Concrete					1,918.80			
3 53103100 71081	Storm Watr Concrete					1,918.80			
	Invoice Net					5,756.40			
	CHECK TOTAL					8,212.64			
4188 RJN GROUP INC	00000 20210227 EFT 12/13/2021					35770109			
1 51101100 70051	Sewer Ops A&E Cap					10,759.30	327237		
	Invoice Net					10,759.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,759.30
4188	RJN GROUP INC		00001	20210227	EFT 12/06/2021	35770114			328338
	1 51101100 70051			Sewer Ops	A&E Cap	3,502.00			
				Invoice Net		3,502.00			
4188	RJN GROUP INC		00001	20220205	EFT 12/06/2021	35770115			328341
	1 51101100 70051			Sewer Ops	A&E Cap	543.63			
				Invoice Net		543.63			
						CHECK TOTAL			4,045.63
886	ROAD READY SIGNS		00001		EFT 11/27/2021	T22188			327059
	1 10016120 71094			Street Mnt	Tctl Sign	636.00			
				Invoice Net		636.00			
886	ROAD READY SIGNS		00001		EFT 11/17/2021	T22173			327062
	1 10016120 71091			Street Mnt	Sign Matrl	2,721.15			
				Invoice Net		2,721.15			
886	ROAD READY SIGNS		00001		EFT 11/17/2021	T22172			327064
	1 10016120 71091			Street Mnt	Sign Matrl	2,721.15			
				Invoice Net		2,721.15			
886	ROAD READY SIGNS		00001		EFT 11/13/2021	T22165			327068
	1 10016120 71190			Street Mnt	Other Supp	157.50			
				Invoice Net		157.50			
886	ROAD READY SIGNS		00001		EFT 11/05/2021	T22141			327070
	1 10016120 71094			Street Mnt	Tctl Sign	181.00			
				Invoice Net		181.00			
886	ROAD READY SIGNS		00001		EFT 10/30/2021	T22131			327074
	1 10016120 71093			Street Mnt	StName Sgn	146.00			
				Invoice Net		146.00			
886	ROAD READY SIGNS		00001		EFT 10/22/2021	T22116			327076
	1 10016120 71091			Street Mnt	Sign Matrl	2,858.45			
				Invoice Net		2,858.45			
886	ROAD READY SIGNS		00001		EFT 10/15/2021	T22094			327078
	1 10016120 71091			Street Mnt	Sign Matrl	285.00			
	2 10016120 71094			Street Mnt	Tctl Sign	963.00			
				Invoice Net		1,248.00			
886	ROAD READY SIGNS		00001		EFT 10/10/2021	T22084			327080
	1 10016120 71093			Street Mnt	StName Sgn	1,168.00			
				Invoice Net		1,168.00			
886	ROAD READY SIGNS		00001		EFT 08/20/2021	T21994			327082
	1 10016120 71093			Street Mnt	StName Sgn	2,208.00			
				Invoice Net		2,208.00			
886	ROAD READY SIGNS		00001		EFT 11/17/2021	T22174			327084
	1 10016120 71091			Street Mnt	Sign Matrl	2,346.15			
				Invoice Net		2,346.15			
886	ROAD READY SIGNS		00001		EFT 11/26/2021	T22182			327087
	1 10016120 71093			Street Mnt	StName Sgn	69.00			
				Invoice Net		69.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS			EFT	11/26/2021	T22181			
	1 10016120 71093	00001		Street Mnt	StName Sgn	1,656.00	327088		
				Invoice Net		1,656.00			
886	ROAD READY SIGNS			EFT	10/27/2021	T22124			
	1 10016120 71094	00001		Street Mnt	TCtl Sign	485.00	327090		
				Invoice Net		485.00			
886	ROAD READY SIGNS			EFT	07/18/2021	T21923			
	1 10016120 71093	00001		Street Mnt	StName Sgn	1,656.00	327092		
				Invoice Net		1,656.00			
886	ROAD READY SIGNS			EFT	12/06/2021	T22203			
	1 10016120 71091	00001		Street Mnt	Sign Matrl	66.00	328353		
				Invoice Net		66.00			
886	ROAD READY SIGNS			EFT	12/06/2021	T22201			
	1 10016120 71093	00001		Street Mnt	StName Sgn	745.00	328358		
				Invoice Net		745.00			
886	ROAD READY SIGNS			EFT	12/13/2021	T22196			
	1 10016120 71093	00001		Street Mnt	StName Sgn	36.50	328361		
				Invoice Net		36.50			
886	ROAD READY SIGNS			EFT	12/13/2021	T22194			
	1 10016120 71093	00001		Street Mnt	StName Sgn	511.00	328363		
				Invoice Net		511.00			
				CHECK TOTAL		21,615.90			
2965	ROADSAFE TRAFFIC SYSTE			INV	12/13/2021	138549			
	1 10016310 71710	00002		FLEET	Veh Equip	948.00	327234		
				Invoice Net		948.00			
				CHECK TOTAL		948.00			
1003	ROANOKE CONCRETE PRODU			INV	12/02/2021	206400			
	1 10016120 71081	00003		Street Mnt	Concrete	709.50	326260		
				Invoice Net		709.50			
1003	ROANOKE CONCRETE PRODU			INV	12/02/2021	206401			
	1 51101100 71081	00003		Sewer Ops	Concrete	1,007.50	326263		
				Invoice Net		1,007.50			
1003	ROANOKE CONCRETE PRODU			INV	12/03/2021	206475			
	1 10016120 71081	00003		Street Mnt	Concrete	747.50	326264		
				Invoice Net		747.50			
1003	ROANOKE CONCRETE PRODU			INV	12/03/2021	206476			
	1 10016120 71081	00003		Street Mnt	Concrete	387.00	326266		
				Invoice Net		387.00			
1003	ROANOKE CONCRETE PRODU			INV	12/05/2021	206642			
	1 10016120 71081	00003		Street Mnt	Concrete	838.50	326892		
				Invoice Net		838.50			
1003	ROANOKE CONCRETE PRODU			INV	12/13/2021	205521			
	1 10016120 71081	00003		Street Mnt	Concrete	936.00	327100		
				Invoice Net		936.00			
1003	ROANOKE CONCRETE PRODU			INV	12/13/2021	200726			
		00003					327102		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	1,050.00			
				Invoice Net		1,050.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	204587	327133		
	1 10016120 71081			Street Mnt	Concrete	936.00			
				Invoice Net		936.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	204701	327134		
	1 51101100 71081			Sewer Ops	Concrete	797.00			
				Invoice Net		797.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	204799	327135		
	1 10016120 71081			Street Mnt	Concrete	936.00			
				Invoice Net		936.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	204962	327136		
	1 10016120 71081			Street Mnt	Concrete	982.50			
				Invoice Net		982.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	204979	327137		
	1 10016120 71081			Street Mnt	Concrete	884.00			
				Invoice Net		884.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205431	327139		
	1 51101100 71081			Sewer Ops	Concrete	671.00			
				Invoice Net		671.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205520	327142		
	1 51101100 71081			Sewer Ops	Concrete	122.00			
				Invoice Net		122.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205619	327144		
	1 10016120 71081			Street Mnt	Concrete	520.00			
				Invoice Net		520.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205715	327145		
	1 10016120 71081			Street Mnt	Concrete	366.00			
				Invoice Net		366.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205716	327146		
	1 10016120 71081			Street Mnt	Concrete	988.00			
				Invoice Net		988.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205810	327150		
	1 10016120 71081			Street Mnt	Concrete	1,463.00			
				Invoice Net		1,463.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	205901	327151		
	1 51101100 71081			Sewer Ops	Concrete	1,476.00			
				Invoice Net		1,476.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	206122	327300		
	1 10016120 71081			Street Mnt	Concrete	954.00			
				Invoice Net		954.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	206123	327302		
	1 10016120 71081			Street Mnt	Concrete	1,098.00			
				Invoice Net		1,098.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	206330	327309		
	1 10016120 71081			Street Mnt	Concrete	1,243.00			
				Invoice Net		1,243.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	206331			
	1 10016120 71081			Street Mnt	Concrete	451.50	327312		
				Invoice Net		451.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	207458			
	1 10016120 71081			Street Mnt	Concrete	1,032.00	328382		
				Invoice Net		1,032.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	207382			
	1 51101100 71081			Sewer Ops	Concrete	944.00	328385		
				Invoice Net		944.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	207381			
	1 53103100 71190			Storm Watr	Other Supp	118.00	328388		
				Invoice Net		118.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/13/2021	207310			
	1 53103100 71081			Storm Watr	Concrete	460.00	328389		
				Invoice Net		460.00			
				CHECK TOTAL		22,118.00			
4081	ROBERT BROWN	00000		INV	12/13/2021	INV-9652			
	1 10015110 71080			Police	Maint Supp	30.00	326972		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4632	RODENTPRO.COM LLC	00000		EFT	12/13/2021	586583			
	1 10014136 71040			Zoo	Animal Fd	1,247.17	327127		
				Invoice Net		1,247.17			
				CHECK TOTAL		1,247.17			
317	ROGERS SUPPLY CO INC	00001		INV	12/13/2021	BL022841			
	1 10014160 70510			Ice Center	RepMaint B	19.75	327128		
				Invoice Net		19.75			
317	ROGERS SUPPLY CO INC	00001		INV	12/13/2021	BL023074			
	1 10015480 70510			Fac Maint	RepMaint B	535.77	327673		
				Invoice Net		535.77			
				CHECK TOTAL		555.52			
1338	ROLAND MACHINERY EXCHA	00002	20220368	INV	12/13/2021	46016102			
	1 10016310 70520			FLEET	RepMaint V	4,098.80	328551		
				Invoice Net		4,098.80			
				CHECK TOTAL		4,098.80			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156164			
	1 57107120 71030			ArenaVenue	UniformSup	65.00	326099		
	2 10014112 70611			REC	PrintBind	65.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156165			
	1 10014136 70610			Zoo	Advertise	85.00	326134		
				Invoice Net		85.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156159	326202		
	1 10015410 71010	BS		Off Supp		260.00			
		Invoice Net				260.00			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156187	327154		
	1 10014125 70611 20000	BCPA		PrintBind		110.00			
		Invoice Net				110.00			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156040	327286		
	1 10014125 70611 20000	BCPA		PrintBind		65.00			
	2 57107120 71010	ArenaVenue		Off Supp		65.00			
		Invoice Net				130.00			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156216	328352		
	1 10015110 70610	Police		Advertise		60.00			
		Invoice Net				60.00			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156229	328383		
	1 10015110 70611	Police		PrintBind		130.00			
		Invoice Net				130.00			
116	RON SMITH PRINTING CO	00001		EFT	12/13/2021	156226	328441		
	1 10011110 79992	Admin		CouncilExp		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		950.00			
4986	RONALD ACKERMAN	00000		INV	12/01/2021	TKN00346	327179		
	1 10019170 57990	Eco Develp		Misc Rev		158.00			
		Invoice Net				158.00			
				CHECK TOTAL		158.00			
113	ROWE CONSTRUCTION CO	00001	20220070	EFT	12/13/2021	PAYMENT EST #4	327238		
	1 40120200 72530	AsphaltCon		St Const		740,801.31			
		Invoice Net				740,801.31			
				CHECK TOTAL		740,801.31			
60	RP LUMBER COMPANY INC	00002		ACI	12/13/2021	2111-325120	326097		
	1 56406400 70510	Highland		RepMaint B		10.28			
		Invoice Net				10.28			
60	RP LUMBER COMPANY INC	00002		ACI	12/06/2021	2111-330773	326895		
	1 51101100 71190	Sewer Ops		Other Supp		109.08			
		Invoice Net				109.08			
60	RP LUMBER COMPANY INC	00002		ACI	12/13/2021	2111-332276	326928		
	1 57107110 70510	Arena City		RepMaint B		20.97			
		Invoice Net				20.97			
60	RP LUMBER COMPANY INC	00002		ACI	12/13/2021	2111-308374	326930		
	1 10015480 70510	Fac Maint		RepMaint B		60.00			
		Invoice Net				60.00			
60	RP LUMBER COMPANY INC	00002		ACI	12/06/2021	2111-337597	326957		
	1 10016120 71190	Street Mnt		Other Supp		120.78			
		Invoice Net				120.78			
60	RP LUMBER COMPANY INC	00002		ACI	12/06/2021	2111-337775	326959		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	46.23			
				Invoice Net		46.23			
60	RP LUMBER COMPANY INC		00002	ACI	12/06/2021	2111-340135	326961		
	1 54404400 71190			Sol Waste	Other Supp	159.99			
				Invoice Net		159.99			
60	RP LUMBER COMPANY INC		00002	ACI	12/08/2021	2111-290779	327094		
	1 10016120 71190			Street Mnt	Other Supp	209.84			
				Invoice Net		209.84			
60	RP LUMBER COMPANY INC		00002	ACI	12/06/2021	2111-279900	327096		
	1 10016120 71190			Street Mnt	Other Supp	81.76			
				Invoice Net		81.76			
60	RP LUMBER COMPANY INC		00002	ACI	11/26/2021	2110-232056	327097		
	1 10016120 71190			Street Mnt	Other Supp	115.08			
				Invoice Net		115.08			
60	RP LUMBER COMPANY INC		00002	ACI	11/24/2021	2110-221930	327099		
	1 10016120 71190			Street Mnt	Other Supp	317.99			
				Invoice Net		317.99			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2111-362538	327113		
	1 10014110 70510			Pks Maint	RepMaint B	41.31			
				Invoice Net		41.31			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2111-370435	327242		
	1 10014136 70590			Zoo	Oth Repair	373.73			
				Invoice Net		373.73			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2107-289767	327323		
	1 10016120 71190			Street Mnt	Other Supp	38.86			
				Invoice Net		38.86			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2108-429070	327326		
	1 10016120 71190			Street Mnt	Other Supp	5.89			
				Invoice Net		5.89			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2109-019967	327328		
	1 10016120 71190			Street Mnt	Other Supp	64.14			
				Invoice Net		64.14			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2109-102102	327332		
	1 10016120 71190			Street Mnt	Other Supp	29.97			
				Invoice Net		29.97			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2110-199541	327334		
	1 10016120 71190			Street Mnt	Other Supp	837.48			
				Invoice Net		837.48			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2110-202772	327336		
	1 51101100 71190			Sewer Ops	Other Supp	109.60			
				Invoice Net		109.60			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2111-384833	327636		
	1 10014136 70590			Zoo	Oth Repair	6.29			
				Invoice Net		6.29			
60	RP LUMBER COMPANY INC		00002	ACI	12/13/2021	2111-389353	328366		
	1 10016120 71190			Street Mnt	Other Supp	101.76			
				Invoice Net		101.76			





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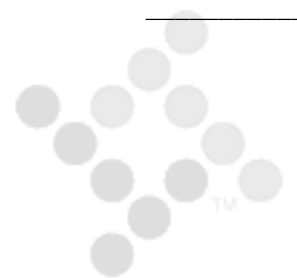
CASH ACCOUNT: 0001 10002

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC								
	1 10016120 71190	00002		ACI	12/13/2021	2111-370642			
				Street Mnt	Other Supp	34.98	328369		
				Invoice Net		34.98			
60	RP LUMBER COMPANY INC								
	1 51101100 71190	00002		ACI	12/13/2021	2111-352832			
				Sewer Ops	Other Supp	658.88	328375		
				Invoice Net		658.88			
60	RP LUMBER COMPANY INC								
	1 10016120 71190	00002		ACI	12/13/2021	2111-247175			
				Street Mnt	Other Supp	24.92	328380		
				Invoice Net		24.92			
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00002		ACI	12/13/2021	2111-355875			
				Pks Maint	Oth Repair	26.97	328571		
				Invoice Net		26.97			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00002		ACI	12/13/2021	2112-421545			
				Pks Maint	RepMaint B	64.27	328600		
				Invoice Net		64.27			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00002		ACI	12/13/2021	2112-402464			
				Pks Maint	RepMaint B	35.07	328602		
				Invoice Net		35.07			
				CHECK TOTAL		3,706.12			
2839	RTC MANUFACTURING INC								
	1 10016210 71078	00000		INV	12/13/2021	38097			
				ENG ADMIN	Elect Supp	125.00	328559		
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
2986	RUSH TRUCK CENTER, NOR								
	1 10016310 70520	00001	20220355	INV	12/13/2021	3025376439			
				FLEET	RepMaint V	8,228.76	327460		
				Invoice Net		8,228.76			
2986	RUSH TRUCK CENTER, NOR								
	1 10016310 70520	00001	20220356	INV	12/13/2021	3025235586			
				FLEET	RepMaint V	6,628.91	327462		
				Invoice Net		6,628.91			
2986	RUSH TRUCK CENTER, NOR								
	1 10016310 71710	00001		INV	12/13/2021	625662 10/21			
				FLEET	Veh Equip	3,679.87	327463		
				Invoice Net		3,679.87			
				CHECK TOTAL		18,537.54			
3956	SCADAWARE INC								
	1 50100130 72620	00000	20200189	EFT	12/13/2021	2006396			
				Wtr Pure	OCap Imprv	24,415.39	327007		
				Invoice Net		24,415.39			
3956	SCADAWARE INC								
	1 50100130 72620	00000	20200189	EFT	12/13/2021	2006352			
				Wtr Pure	OCap Imprv	34,388.98	327039		
				Invoice Net		34,388.98			
				CHECK TOTAL		58,804.37			
162	SCBAS INC								
	1 10015210 70540	00001		EFT	12/13/2021	115497			
				Fire	RepMt Othr	135.00	328467		
				Invoice Net		135.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162 SCBAS INC	1 10015210 70540	00001		EFT	12/13/2021	115451			
		Fire		RepMt	Othr	410.00		328468	
		Invoice Net				410.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	12/13/2021	115453			
		Fire		RepMt	Othr	329.50		328469	
		Invoice Net				329.50			
162 SCBAS INC	1 10015210 70540	00001		EFT	12/13/2021	115452			
		Fire		RepMt	Othr	349.00		328470	
		Invoice Net				349.00			
		CHECK TOTAL				1,223.50			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	12/13/2021	BLS1922-INV1			
		FLEET		Oil		2,778.56		328513	
		Invoice Net				2,778.56			
		CHECK TOTAL				2,778.56			
4984 SCOTT TRIMBLE	1 10019170 57990	00000		INV	12/06/2021	TKN00365			
		Eco Develop		Misc Rev		19.00		327197	
		Invoice Net				19.00			
		CHECK TOTAL				19.00			
1841 SECURITAS ELECTRONIC S	1 10011610 70220	00001		INV	12/13/2021	2336911			
		IS		Oth PT Sv		350.00		326104	
		Invoice Net				350.00			
		CHECK TOTAL				350.00			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		ACI	12/13/2021	58448			
		Zoo		UniformSup		1,310.25		327637	
		Invoice Net				1,310.25			
		CHECK TOTAL				1,310.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	12/13/2021	M365440			
		IS		RepMaint O		1,000.00		327402	
		Invoice Net				1,000.00			
		CHECK TOTAL				1,000.00			
63 SHERWIN WILLIAMS COMPA	1 10015480 70510 15000	00000		ACI	12/13/2021	8444-7			
		Fac Maint		RepMaint B		56.19		327669	
		Invoice Net				56.19			
		CHECK TOTAL				56.19			
3128 SIGMA CONTROLS INC	1 51101100 71126	00000		EFT	12/06/2021	030221			
		Sewer Ops		LS PumpRp		430.71		326085	
		Invoice Net				430.71			
		CHECK TOTAL				430.71			
4970 SILVER STAG FARM		00000		INV	12/06/2021	TKN00361			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
1310	SOUTHERN GLAZERS WINE	00002		INV	12/13/2021	3926165	327161		
	1 10014125 71750 20000	BCPA		Beverages		476.79			
				Invoice Net		476.79			
						CHECK TOTAL	476.79		
117	SPRINGFIELD ELECTRIC S	00002		INV	12/06/2021	S7038495.001	326086		
	1 10015210 71080	Fire		Maint Supp		144.92			
				Invoice Net		144.92			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/06/2021	S7061302.001	326087		
	1 10016210 71078	ENG ADMIN		Elect Supp		65.99			
				Invoice Net		65.99			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/06/2021	S7069864.001	326088		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,312.83			
				Invoice Net		1,312.83			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/13/2021	S7084338.001	328604		
	1 10014110 70510	Pks Maint		RepMaint B		152.58			
				Invoice Net		152.58			
						CHECK TOTAL	1,676.32		
2756	SPRINT SOLUTIONS INC	00001		EFT	12/13/2021	937203088-236	327417		
	1 10015410 71340	BS		Telecom		406.76			
	2 10015430 71340	Comm Enh		Telecom		406.76			
	3 10015420 71340	Plan		Telecom		98.88			
	4 10014125 71340 20100	BCPA		Telecom		180.64			
	5 10019170 71340	Eco Develop		Telecom		122.42			
	6 10015210 71340	Fire		Telecom		567.41			
	7 10011610 71340	IS		Telecom		71.23			
	8 10011710 71340	Legal		Telecom		52.25			
	9 10015490 71340	Parking Op		Telecom		53.76			
	10 10014105 71340	Pks Admin		Telecom		104.50			
	11 56406420 71340	The Den		Telecom		52.25			
	12 10014110 71340	Pks Maint		Telecom		203.55			
	13 10014170 71340	SOAR		Telecom		17.92			
	14 10014136 71340	Zoo		Telecom		46.63			
	15 10016210 71340	ENG ADMIN		Telecom		260.08			
	16 10016110 71340	PW Admin		Telecom		23.57			
	17 50100110 71340	Wtr Admin		Telecom		430.80			
				Invoice Net		3,099.41			
						CHECK TOTAL	3,099.41		
2452	STARK MATERIALS COMPAN	00001		INV	10/30/2021	30259	327093		
	1 10016120 71081	Street Mnt		Concrete		771.50			
				Invoice Net		771.50			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	771.50		
426 STARNET TECHNOLOGIES	1 51101100 70220	00001		ACI	12/13/2021	0091822-IN	327032		
				Sewer Ops	Oth PT Sv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
422 OFFICE OF THE STATE FI	1 57107110 70510	00002		INV	12/13/2021	5125122864	327664		
				Arena City	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	12/13/2021	4010568912	327668		
				Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	12/13/2021	4010553104	328331		
				Police	Purch Serv	97.41			
				Invoice Net		97.41			
						CHECK TOTAL	184.23		
1741 STICKELMAIER JAMES	1 10015110 70611	00001		EFT	12/13/2021	75650	326941		
				Police	PrintBind	453.66			
				Invoice Net		453.66			
						CHECK TOTAL	453.66		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	40995	326105		
				IS	Temp Sv	5,341.63			
				Invoice Net		5,341.63			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	40994	326106		
				IS	Temp Sv	2,340.00			
				Invoice Net		2,340.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	40996	326107		
				IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	40997	326108		
				IS	Temp Sv	2,183.00			
				Invoice Net		2,183.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	41202	327574		
				IS	Temp Sv	1,888.00			
				Invoice Net		1,888.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	41199	327576		
				IS	Temp Sv	1,560.00			
				Invoice Net		1,560.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/13/2021	41200	327580		
				IS	Temp Sv	2,830.00			
				Invoice Net		2,830.00			
607 STL OFFICE SOLUTIONS I		00001		INV	12/13/2021	41201	327582		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,920.00			
		Invoice Net				1,920.00			
						CHECK TOTAL	20,222.63		
2347	STRANO JOSEPH D	00000	20210293	INV	12/13/2021	BHP-18-20	327690		
	1 10015420 79130	Plan		Funk Grant		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
2682	STRYKER MEDICAL	00001		INV	12/13/2021	3577029M	326153		
	1 10015210 71026	Fire		Med Supp		182.71			
		Invoice Net				182.71			
						CHECK TOTAL	182.71		
3	SUNBELT RENTALS	00000		ACI	12/13/2021	119253544-0001	327132		
	1 57107120 70421	ArenaVenue		EquipRentl		1,242.00			
		Invoice Net				1,242.00			
						CHECK TOTAL	1,242.00		
2235	SUNKEN DARCEY	00000		INV	12/13/2021	DANCE 11/15/21	326118		
	1 10014112 70690	REC		Purch Serv		1,746.50			
		Invoice Net				1,746.50			
						CHECK TOTAL	1,746.50		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	12/13/2021	294354217	327129		
	1 10014136 71060	Zoo		Food		107.19			
		Invoice Net				107.19			
						CHECK TOTAL	107.19		
4165	T MOBILE USA INC	00002		INV	12/13/2021	975853161 11/21	328554		
	1 10015210 71340	Fire		Telecom		6.74			
	2 10015210 71340	Fire		Telecom		28.78			
	3 10015210 71340	Fire		Telecom		22.03			
	4 10011710 71340	Legal		Telecom		13.27			
	5 10015110 71340	Police		Telecom		24.68			
	6 10015110 71340	Police		Telecom		24.68			
		Invoice Net				120.18			
						CHECK TOTAL	120.18		
1027	T2 SYSTEMS INC	00001	20220363	EFT	12/13/2021	F014145	327643		
	1 10011610 70530	IS		RepMaint O		38,285.38			
		Invoice Net				38,285.38			
						CHECK TOTAL	38,285.38		
38	TANNER INDUSTRIES INC	00001	20220020	INV	12/13/2021	295928	327061		
	1 50100130 71720	Wtr Pure		Wtr Chem		4,704.80			
		Invoice Net				4,704.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,704.80		
1729	TECHNICAL SOLUTIONS AN	00001	20220358	INV	12/13/2021	21-91409225-01	327413		
	1 10014125 70540 20000	BCPA		RepMt	Othr	12,650.00			
		Invoice Net				12,650.00			
						CHECK TOTAL	12,650.00		
5154	THATS MY JAM LLC	00000		INV	12/06/2021	TKN00362	327194		
	1 10019170 57990	Eco Develp		Misc Rev		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		
861	THE BOARD OF TRUSTEES	00006	20220338	INV	12/13/2021	UFIW7010	326546		
	1 10015210 70632	Fire		Pro Develp		20,500.00			
		Invoice Net				20,500.00			
						CHECK TOTAL	20,500.00		
5294	THE PROVING GROUND BOU	00000		INV	12/13/2021	ROCKCLIMB 11/18/21	326112		
	1 10014112 70690	REC		Purch Serv		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
1088	THE TRANZONIC COMPANI	00001		INV	12/13/2021	IN02892953	327474		
	1 10014110 71030	Pks Maint		UniformSup		134.29			
		Invoice Net				134.29			
						CHECK TOTAL	134.29		
2931	THERMO ELECTRON NORTH	00001		EFT	12/06/2021	9021171255	326150		
	1 50100130 71190	Wtr Pure		Other Supp		889.60			
		Invoice Net				889.60			
						CHECK TOTAL	889.60		
4977	THOMPSON FAMILY FARM A	00000		INV	12/06/2021	TKN00364	327196		
	1 10019170 57990	Eco Develp		Misc Rev		37.00			
		Invoice Net				37.00			
						CHECK TOTAL	37.00		
4732	THUAN TRAN	00000		INV	12/13/2021	KOSACK112021	326971		
	1 10015110 62190	Police		Uniforms		77.00			
		Invoice Net				77.00			
						CHECK TOTAL	77.00		
195	TK ELEVATOR CORPORATIO	00001		INV	10/01/2021	3006124595	326254		
	1 10014110 70510	Pks Maint		RepMaint B		202.80			
		Invoice Net				202.80			
195	TK ELEVATOR CORPORATIO	00001		INV	12/13/2021	3006285971	327434		
	1 10014110 70510	Pks Maint		RepMaint B		202.80			
		Invoice Net				202.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			405.60
195 TK ELEVATOR CORPORATIO	1 55605600 70690	00002		INV	12/13/2021	3006263404			326967
				A Linc Pkg	Purch Serv	441.61			
				Invoice Net		441.61			
195 TK ELEVATOR CORPORATIO	1 55605600 70690	00002		INV	12/13/2021	3006264119			326987
				A Linc Pkg	Purch Serv	823.40			
				Invoice Net		823.40			
						CHECK TOTAL			1,265.01
112 TOCO INC	1 10016310 71075	00002		ACI	12/13/2021	582436			327350
				FLEET	Oil	1,587.75			
				Invoice Net		1,587.75			
						CHECK TOTAL			1,587.75
128 TOWN OF NORMAL	1 1001 21145	00004		INV	12/13/2021	F&B TAX 10/21			327451
				Gen Fund	AP Fd/Bev	288,410.14			
				Invoice Net		288,410.14			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	12/13/2021	9667 USE TAX 12/21			328404
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL			291,648.14
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	12/06/2021	132599			326089
				ENG ADMIN	Elect Supp	1,214.12			
				Invoice Net		1,214.12			
						CHECK TOTAL			1,214.12
3168 TRANE US INC	1 10015480 70540 15000	00001	20220201	INV	12/13/2021	312164247			327019
				Fac Maint	RepMt Othr	6,246.94			
				Invoice Net		6,246.94			
3168 TRANE US INC	1 10015480 70540 15000	00001	20220201	INV	12/13/2021	312168653			327021
				Fac Maint	RepMt Othr	4,016.66			
				Invoice Net		4,016.66			
						CHECK TOTAL			10,263.60
3722 ULINE INC	1 57107120 70220	00001		ACI	12/13/2021	141536563			328419
				ArenaVenue	Oth PT Sv	538.49			
				Invoice Net		538.49			
3722 ULINE INC	1 57107120 71024	00001		ACI	12/13/2021	141551670			328576
				ArenaVenue	Janit Supp	380.11			
				Invoice Net		380.11			
						CHECK TOTAL			918.60
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	12/13/2021	0346PS 7/10/21			327514
				Police	Postage	36.02			
				2 10016210 71017	ENG ADMIN	Postage	22.12		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 50100130 71017			Wtr Pure		12.25			
				Invoice Net		70.39			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 7/17/21	327516		
	1 10011610 71017			IS		4.63			
	2 10015110 71017			Police		8.46			
	3 10016210 71017			ENG ADMIN		41.74			
				Invoice Net		54.83			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 7/24/21	327519		
	1 10016210 71017			ENG ADMIN		16.78			
				Invoice Net		16.78			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 7/31/21	327523		
	1 10015110 71017			Police		22.47			
	2 10016210 71017			ENG ADMIN		8.40			
				Invoice Net		30.87			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 8/7/21	327525		
	1 10015110 71017			Police		26.36			
				Invoice Net		26.36			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 8/14/21	327526		
	1 10015110 71017			Police		31.71			
				Invoice Net		31.71			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 8/28/21	327528		
	1 10015210 71017			Fire		10.80			
	2 10015110 71017			Police		9.46			
	3 10016210 71017			ENG ADMIN		43.68			
	4 50100110 71017			Wtr Admin		29.21			
				Invoice Net		93.15			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 9/4/21	327531		
	1 10015110 71017			Police		31.91			
	2 10016210 71017			ENG ADMIN		40.77			
	3 56406420 71017			The Den		13.17			
				Invoice Net		85.85			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 9/11/21	327535		
	1 10015210 71017			Fire		56.32			
	2 50100110 71017			Wtr Admin		15.69			
				Invoice Net		72.01			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 9/18/21	327538		
	1 10015110 71017			Police		20.00			
				Invoice Net		20.00			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 9/25/21	327540		
	1 10015110 71017			Police		8.46			
	2 50100110 71017			Wtr Admin		177.50			
				Invoice Net		185.96			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 10/2/21	327542		
	1 10015210 71017			Fire		56.75			
	2 10015110 71017			Police		17.97			
				Invoice Net		74.72			
553	UNITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 10/9/21	327545		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 71017			Clerk		9.69			
	2 10015210 71017			Fire		12.29			
				Invoice Net		21.98			
553	UNLIMITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 10/16/21	327548		
	1 10015210 71017			Fire		.65			
	2 10015110 71017			Police		17.06			
	3 50100110 71017			Wtr Admin		35.43			
				Invoice Net		53.14			
553	UNLIMITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 10/23/21	327550		
	1 10011310 71017			Clerk		28.63			
	2 10015210 71017			Fire		8.47			
				Invoice Net		37.10			
553	UNLIMITED PARCEL SERVICE	00002		INV	12/13/2021	0346PS 10/30/21	327552		
	1 10015110 71017			Police		59.07			
	2 10016210 71017			ENG ADMIN		22.50			
	3 50100110 71017			Wtr Admin		49.05			
				Invoice Net		130.62			
				CHECK TOTAL		1,005.47			
4294	UNLIMITED PRODUCTIONS	00000		EFT	12/13/2021	5189F	328390		
	1 10014125 70641 20000			BCPA		9,613.99			
				Temp Sv		9,613.99			
				Invoice Net		5188F			
4294	UNLIMITED PRODUCTIONS	00000		EFT	12/13/2021	5188F	328402		
	1 57107120 70220			ArenaVenue		2,224.83			
				Oth PT Sv		2,224.83			
				Invoice Net		5172F2			
4294	UNLIMITED PRODUCTIONS	00000		EFT	12/13/2021	5172F2	328409		
	1 57107120 70220			ArenaVenue		266.00			
				Oth PT Sv		266.00			
				Invoice Net		266.00			
				CHECK TOTAL		12,104.82			
166	US POSTAL SERVICE	00002		INV	12/13/2021	BRM278000 2022	327404		
	1 10015490 70690			Parking Op		240.00			
				Purch Serv		240.00			
				Invoice Net		240.00			
166	US POSTAL SERVICE	00002		INV	12/13/2021	BRM27800 MAINT 2022	327405		
	1 10015490 70690			Parking Op		725.00			
				Purch Serv		725.00			
				Invoice Net		725.00			
				CHECK TOTAL		965.00			
166	UNITED STATES POSTAL S	00009		INV	12/13/2021	POB 3157 FEE 2022	328558		
	1 10011510 71017			FIN		2,082.00			
				Postage		2,082.00			
				Invoice Net		2,082.00			
				CHECK TOTAL		2,082.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/13/2021	890298636	326255		
	1 10014110 70510			Pks Maint		384.11			
				RepMaint B		384.11			
				Invoice Net		384.11			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/06/2021	890295567	326899		





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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: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	780.50			
				Invoice Net		780.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890287297	326918		
	1 10016120 71081			Street Mnt	Concrete	959.50			
				Invoice Net		959.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890287295	326920		
	1 10016120 71081			Street Mnt	Concrete	206.50			
				Invoice Net		206.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890288758	326939		
	1 10016120 71081			Street Mnt	Concrete	215.50			
				Invoice Net		215.50			
99 VCNA PRAIRIE ILLINOIS	53103100 71081	00002		EFT	12/06/2021	890288759	326942		
	1 53103100 71081			Storm Watr	Concrete	151.50			
				Invoice Net		151.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890276111	327047		
	1 10016120 71081			Street Mnt	Concrete	1,003.50			
				Invoice Net		1,003.50			
99 VCNA PRAIRIE ILLINOIS	51101100 71081	00002		EFT	12/06/2021	8890278371	327050		
	1 51101100 71081			Sewer Ops	Concrete	409.50			
				Invoice Net		409.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890278372	327063		
	1 10016120 71081			Street Mnt	Concrete	351.75			
				Invoice Net		351.75			
99 VCNA PRAIRIE ILLINOIS	51101100 71081	00002		EFT	12/06/2021	890280236	327065		
	1 51101100 71081			Sewer Ops	Concrete	234.00			
				Invoice Net		234.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890280237	327069		
	1 10016120 71081			Street Mnt	Concrete	205.00			
				Invoice Net		205.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/06/2021	890283491	327073		
	1 10016120 71081			Street Mnt	Concrete	844.00			
				Invoice Net		844.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/13/2021	890285216	327077		
	1 10016120 71081			Street Mnt	Concrete	621.00			
				Invoice Net		621.00			
99 VCNA PRAIRIE ILLINOIS	10014110 70510	00002		EFT	12/13/2021	890310007	327437		
	1 10014110 70510			Pks Maint	RepMaint B	102.50			
				Invoice Net		102.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71190	00002		EFT	12/13/2021	890317206	327507		
	1 10016120 71190			Street Mnt	Other Supp	423.00			
				Invoice Net		423.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	12/13/2021	890298637	327604		
	1 10016120 71081			Street Mnt	Concrete	454.00			
				Invoice Net		454.00			
99 VCNA PRAIRIE ILLINOIS	53103100 71081	00002		EFT	12/13/2021	890298638	328476		
	1 53103100 71081			Storm Watr	Concrete	281.25			
				Invoice Net		281.25			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890302006			
				Street Mnt	Concrete	283.75	328480		
				Invoice Net		283.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890302008			
				Street Mnt	Concrete	675.00	328481		
				Invoice Net		675.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890306321			
				Street Mnt	Concrete	737.75	328482		
				Invoice Net		737.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890307692			
				Street Mnt	Concrete	393.75	328489		
				Invoice Net		393.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890310008			
				Street Mnt	Concrete	281.25	328491		
				Invoice Net		281.25			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890310010			
				Street Mnt	Concrete	1,350.00	328492		
				Invoice Net		1,350.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	12/13/2021	890314147			
				Street Mnt	Concrete	3,807.00	328494		
				Invoice Net		3,807.00			
				CHECK TOTAL			15,155.61		
5061	VEOCI INC								
	1 10011610 70530	00000	20220347	EFT	12/13/2021	1439			
				IS	RepMaint O	21,296.50	327158		
				Invoice Net		21,296.50			
				CHECK TOTAL			21,296.50		
186	VERIZON WIRELESS								
	1 10011110 71340	00010		INV	12/13/2021	9892450788			
	2 10011310 71340			Admin	Telecom	612.22	327400		
	3 10011410 71340			Clerk	Telecom	217.67			
	4 10011510 71340			HR	Telecom	140.28			
	5 10011610 71340			FIN	Telecom	44.44			
	6 10011710 71340			IS	Telecom	2,371.87			
	7 10014105 71340			Legal	Telecom	184.58			
	8 10014110 71340			Pks Admin	Telecom	182.12			
	9 10014120 71340			Pks Maint	Telecom	76.02			
	10 10014125 71340	20100		Aquatics	Telecom	93.56			
	11 10014136 71340			BCPA	Telecom	46.76			
	12 10015110 71340			Zoo	Telecom	36.01			
	13 10015210 71340			Police	Telecom	2,904.30			
	14 10015410 71340			Fire	Telecom	2,180.31			
	15 10015430 71340			BS	Telecom	882.01			
	16 10015480 71340			Comm Enh	Telecom	46.76			
	17 10015490 71340			Fac Maint	Telecom	93.54			
	18 10016110 71340			Parking Op	Telecom	188.34			
				PW Admin	Telecom	494.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	10016120 71340			Street Mnt	Telecom	88.60			
20	10016124 71340			Snow & Ice	Telecom	44.30			
21	10016210 71340			ENG ADMIN	Telecom	46.76			
22	10016310 71340			FLEET	Telecom	46.76			
23	10019170 71340			Eco Develp	Telecom	82.77			
24	50100110 71340			Wtr Admin	Telecom	1,190.30			
25	51101100 71340			Sewer Ops	Telecom	44.30			
26	53103100 71340			Storm Watr	Telecom	44.30			
27	54404400 71340			Sol Waste	Telecom	216.06			
28	56406400 71340			Highland	Telecom	46.76			
29	50100150 71340			Wtr Mtr Sv	Telecom	46.76			
				Invoice Net		12,693.38			
186	VERIZON WIRELESS		00010	INV	12/13/2021	9893590918		327401	
1	10011110 71340			Admin	Telecom	653.58			
2	10011530 71340			Billing	Telecom	42.36			
3	10015410 71340			BS	Telecom	42.36			
4	60150150 71340			Cas Ins	Telecom	42.36			
5	10015430 71340			Comm Enh	Telecom	74.72			
6	10011310 71340			Clerk	Telecom	74.72			
7	10014125 71340	20100		BCPA	Telecom	308.31			
8	10019170 71340			Eco Develp	Telecom	84.72			
9	10011510 71340			FIN	Telecom	155.51			
10	10015210 71340			Fire	Telecom	127.08			
11	10011410 71340			HR	Telecom	42.36			
12	10011610 71340			IS	Telecom	216.80			
13	10011710 71340			Legal	Telecom	84.72			
14	10014105 71340			Pks Admin	Telecom	42.36			
15	10014112 71340			REC	Telecom	42.36			
16	10014136 71340			Zoo	Telecom	42.36			
17	10015420 71340			Plan	Telecom	42.36			
18	10015110 71340			Police	Telecom	2,638.09			
19	10016210 71340			ENG ADMIN	Telecom	625.40			
20	10016310 71340			FLEET	Telecom	84.72			
21	10016110 71340			PW Admin	Telecom	254.16			
22	50100110 71340			Wtr Admin	Telecom	132.08			
				Invoice Net		5,853.49			
186	VERIZON WIRELESS		00010	INV	12/13/2021	9893270943		327455	
1	10015210 71340			Fire	Telecom	120.54			
2	10016110 71340			PW Admin	Telecom	14.04			
3	50100110 71340			Wtr Admin	Telecom	86.65			
				Invoice Net		221.23			
				CHECK TOTAL		18,768.10			
137	VERMEER SALES & SERVIC		00000	INV	12/13/2021	PB4463		327390	
1	10014110 70542			Pks Maint	RepMaintNF	721.04			
				Invoice Net		721.04			
				CHECK TOTAL		721.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		INV	12/13/2021	07285788 129.53 Invoice Net 129.53	326963		
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		INV	12/13/2021	07321858 86.40 Police Food Invoice Net 86.40	328354		
				CHECK TOTAL		215.93			
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	12/06/2021	TKN00357 89.00 Eco Develop Misc Rev Invoice Net 89.00	327188		
				CHECK TOTAL		89.00			
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	12/13/2021	813686687 3,316.28 Vision Prem Pd Invoice Net 3,316.28	326140		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	12/13/2021	813686707 19.93 Vision Prem Pd Invoice Net 19.93	326141		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	12/13/2021	813686691 930.78 Vision Prem Pd Invoice Net 930.78	326142		
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	12/13/2021	813685599 6,431.30 Enh Vision Prem Pd Invoice Net 6,431.30	326143		
2489	VISION SERVICE PLAN OF 1 60280252 70719	00001		EFT	12/13/2021	813685616 1,582.08 Vision Enh PremiumPD Invoice Net 1,582.08	326144		
				CHECK TOTAL		12,280.37			
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	12/13/2021	8806671562 165.79 Wtr Pure Other Supp Invoice Net 165.79	327066		
				CHECK TOTAL		165.79			
4603	WADDELL INC 1 10011410 70690	00000		INV	12/13/2021	917328 12/21 27.43 HR Purch Serv Invoice Net 27.43	328479		
				CHECK TOTAL		27.43			
2126	WALKER PARKING CONSULT 1 40100100 70051	00001	20220290	EFT	12/13/2021	310092480002 17,404.88 Cap Improv A&E Cap Invoice Net 17,404.88	328525		
2126	WALKER PARKING CONSULT 1 10015490 70050	00001	20220344	EFT	12/13/2021	310085342101 4,735.64 Parking Op Eng Sv Invoice Net 4,735.64	328527		
				CHECK TOTAL		22,140.52			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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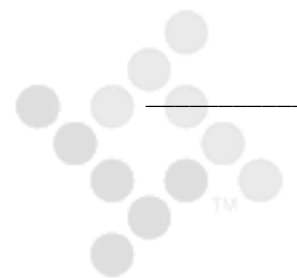
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	12/13/2021	<u>154875 11/21</u>		328575	
	1 <u>10011410 71010</u>			HR		44.87			
	2 <u>10011510 71010</u>			FIN		209.71			
	3 <u>10011530 71010</u>			Billing		56.86			
	4 <u>10011610 71010</u>			IS		1,095.48			
	5 <u>10014112 71010</u>			REC		29.92			
	6 <u>10014125 71010</u>	20000		BCPA		673.21			
	7 <u>10015110 71010</u>			Police		226.58			
	8 <u>10015210 71010</u>			Fire		189.97			
	9 <u>10015410 71010</u>			BS		56.24			
	10 <u>10015420 71010</u>			Plan		95.29			
	11 <u>10015430 71010</u>			Comm Enh		255.84			
	12 <u>10019170 71010</u>			Eco Develp		47.99			
	13 <u>10015480 71010</u>			Fac Maint		52.33			
	14 <u>50100110 71010</u>			Wtr Admin		9.97			
				Invoice Net		3,044.26			
				CHECK TOTAL			3,044.26		
<u>4180</u>	<u>WATCH SYSTEMS LLC</u>	00000		INV	12/13/2021	<u>51669</u>		326947	
	1 <u>10015110 70690</u>			Police		568.13			
				Invoice Net		568.13			
				CHECK TOTAL			568.13		
<u>999003</u>	<u>CHIRAG SHAH</u>	00000		INV	12/13/2021	<u>083263 000 12/2019</u>		262879	
	1 <u>50100110 54101</u>			Wtr Admin		51.71			
				Invoice Net		51.71			
				CHECK TOTAL			51.71		
<u>999003</u>	<u>DELANE DAVID</u>	00000		INV	12/13/2021	<u>055278 000 07/18</u>		217819	
	1 <u>50100110 54101</u>			Wtr Admin		66.29			
				Invoice Net		66.29			
				CHECK TOTAL			66.29		
<u>999003</u>	<u>EGHERS, AUSTIN</u>	00000		INV	11/17/2021	<u>326065</u>		326065	
	1 <u>5010 11005</u>			Water Fund		1,163.07			
				AR WATER		1,163.07			
				Invoice Net					
				CHECK TOTAL			1,163.07		
<u>999003</u>	<u>NAVEEN MODALA</u>	00000		INV	12/13/2021	<u>2718 RAINBOW AV #1</u>		203810	
	1 <u>50100110 54101</u>			Wtr Admin		34.83			
				Invoice Net		34.83			
				CHECK TOTAL			34.83		
<u>999003</u>	<u>PAMELA HIESER</u>	00000		INV	12/13/2021	<u>211 S MCCLUN</u>		212939	
	1 <u>50100110 54101</u>			Wtr Admin		43.98			
				Invoice Net		43.98			
				CHECK TOTAL			43.98		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	TERRY BULLOCK GARAGES 1 50100110 54101	00000		INV	12/13/2021	2020 IRELAND GROVE R 41.81 41.81	210138		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	41.81		
999003	WELLS FARGO BANK 1 50100110 54101	00000		INV	12/13/2021	077350 002 03/2020 164.73 164.73	269923		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	164.73		
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	12/06/2021	0621784 240.00 240.00	326902		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	12/06/2021	0621704 677.60 677.60	326951		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10016120 71190	00001		ACI	12/01/2021	SC54066 1.95 1.95	327040		
				Street Mnt	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	11/02/2021	SC54053 1.95 1.95	327055		
				Sewer Ops	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/20/2021	0621470 372.85 372.85	327056		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	12/06/2021	0619939 19.30 19.30	327352		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/06/2021	0619652 130.00 130.00	328343		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	12/06/2021	0621162 2,550.00 2,550.00	328348		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	12/06/2021	0621265 2,495.00 2,495.00	328394		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/01/2021	SC54059 52.13 52.13	328395		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	12/06/2021	0621304 2,435.00 2,435.00	328397		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/13/2021	0621844 140.00 140.00	328399		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/06/2021	0621526 140.00 140.00	328401		
				Wtr Trans	Maint Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans	Hydrants	2,825.00			
				Invoice Net		2,825.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621566	328407		
	1 50100120 71080			Wtr Trans	Maint Supp	20.50			
				Invoice Net		20.50			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621567	328412		
	1 50100120 71080			Wtr Trans	Maint Supp	65.00			
				Invoice Net		65.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621588	328415		
	1 50100120 70590			Wtr Trans	Oth Repair	287.00			
				Invoice Net		287.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621589	328417		
	1 50100120 70590			Wtr Trans	Oth Repair	420.00			
				Invoice Net		420.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621590	328421		
	1 50100120 71080			Wtr Trans	Maint Supp	1,232.20			
				Invoice Net		1,232.20			
132	WATER PRODUCTS COMPANY	00001		ACI	12/13/2021	0621723	328422		
	1 50100120 71080			Wtr Trans	Maint Supp	687.00			
				Invoice Net		687.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621607	328431		
	1 50100120 71080			Wtr Trans	Maint Supp	322.30			
				Invoice Net		322.30			
132	WATER PRODUCTS COMPANY	00001		ACI	12/13/2021	0621789	328432		
	1 50100120 71080			Wtr Trans	Maint Supp	2,500.00			
				Invoice Net		2,500.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621608	328435		
	1 50100120 71080			Wtr Trans	Maint Supp	200.00			
				Invoice Net		200.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/13/2021	0621773	328436		
	1 50100120 71080			Wtr Trans	Maint Supp	320.00			
				Invoice Net		320.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/13/2021	0621788	328437		
	1 50100120 71080			Wtr Trans	Maint Supp	522.00			
				Invoice Net		522.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621624	328439		
	1 50100120 71080			Wtr Trans	Maint Supp	2,582.00			
				Invoice Net		2,582.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2021	0621673	328440		
	1 50100120 71080			Wtr Trans	Maint Supp	1,976.00			
				Invoice Net		1,976.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/06/2021	0621625	328442		
	1 50100120 71740			Wtr Trans	Hydrants	2,350.00			
				Invoice Net		2,350.00			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2021	0621672	328445		
	1 50100120 71080			Wtr Trans	Maint Supp	1,840.00			
				Invoice Net		1,840.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	12/06/2021	0621668			
				Wtr Trans	Hydrants	674.10	328446		
				Invoice Net		674.10			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/13/2021	0621671			
				Wtr Trans	Maint Supp	1,012.50	328448		
				Invoice Net		1,012.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/06/2021	0621669			
				Wtr Trans	Maint Supp	1,563.25	328449		
				Invoice Net		1,563.25			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/12/2021	0621670			
				Wtr Trans	Maint Supp	2,813.85	328452		
				Invoice Net		2,813.85			
				CHECK TOTAL		33,328.48			
1204 WATTS COPY SYSTEMS INC		00002		EFT	12/13/2021	1103535			
	1 10015110 70430			Police	MFD Lease	247.69	327166		
	2 10015210 70430			Fire	MFD Lease	136.60			
	3 10011610 70430			IS	MFD Lease	25.77			
	4 10016110 70430			PW Admin	MFD Lease	42.27			
	5 10014125 70430			BCPA	MFD Lease	98.35			
	6 50100110 70430			Wtr Admin	MFD Lease	53.18			
	7 10011710 70430			Legal	MFD Lease	82.08			
	8 10014110 70430			Pks Maint	MFD Lease	12.46			
	9 56406420 70430			The Den	MFD Lease	3.17			
	10 10016210 70430			ENG ADMIN	MFD Lease	54.52			
	11 10011110 70430			Admin	MFD Lease	14.33			
	12 10011410 70430			HR	MFD Lease	37.95			
	13 56406410 70430			PV Golf	MFD Lease	2.53			
	14 10011510 70430			FIN	MFD Lease	64.95			
	15 10015430 70430			Comm Enh	MFD LEASE	120.99			
	16 10014136 70430			Zoo	MFD LEASE	46.69			
	17 10016310 70430			FLEET	MFD Lease	8.00			
	18 10014112 70430			REC	MFD Lease	8.88			
	19 56406400 70430			Highland	MFD Lease	.51			
	20 10014160 70430			Ice Center	MFD Lease	15.86			
	21 10011310 70430			Clerk	MFD Lease	34.50			
	22 10015410 70430			BS	MFD Lease	193.04			
	23 10015480 70430			Fac Maint	MFD LEASE	15.25			
	24 10014105 70430			Pks Admin	MFD Lease	41.22			
	25 57107120 70430			ArenaVenue	MFD LEASE	10.18			
				Invoice Net		1,370.97			
1204 WATTS COPY SYSTEMS INC	1 10015110 71010	00002		EFT	12/13/2021	1106715			
				Police	Off Supp	40.00	328564		
				Invoice Net		40.00			
1204 WATTS COPY SYSTEMS INC	1 10015110 71010	00002		EFT	12/13/2021	1106714			
				Police	Off Supp	40.00	328572		
				Invoice Net		40.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,450.97		
133	WEAVERS RENT ALL INC	00001		INV	12/13/2021	469312-1	327639		
	1 10014112 71190			REC	Other Supp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
134	WEBER ELECTRIC INC	00000		INV	12/13/2021	23192	327640		
	1 10014136 70590			Zoo	Oth Repair	1,058.00			
				Invoice Net		1,058.00			
						CHECK TOTAL	1,058.00		
2467	WEBER SCIENTIFIC	00001		INV	12/06/2021	955169	326157		
	1 50100130 71190			Wtr Pure	Other Supp	118.42			
				Invoice Net		118.42			
2467	WEBER SCIENTIFIC	00001		INV	12/06/2021	955554	326158		
	1 50100130 71190			Wtr Pure	Other Supp	142.86			
				Invoice Net		142.86			
						CHECK TOTAL	261.28		
1113	WELLER HOLDINGS INC	00001	20220348	INV	12/13/2021	402467174	327038		
	1 10016310 71710			FLEET	Veh Equip	3,559.27			
				Invoice Net		3,559.27			
						CHECK TOTAL	3,559.27		
135	WEST PUBLISHING CORPOR	00001		ACI	12/13/2021	845432546	328574		
	1 10011710 71420			Legal	Periodicls	646.43			
				Invoice Net		646.43			
						CHECK TOTAL	646.43		
990	WESTERN WATERPROOFING	00001	20210080	INV	12/13/2021	96806	327060		
	1 40100100 72520			Cap Improv	Buildings	12,920.00			
				Invoice Net		12,920.00			
						CHECK TOTAL	12,920.00		
234	WHERRY MACHINE & WELDI	00000		INV	12/06/2021	150458	326053		
	1 10016310 70520			FLEET	RepMaint V	147.63			
				Invoice Net		147.63			
234	WHERRY MACHINE & WELDI	00000		INV	12/06/2021	150528	326054		
	1 10016310 70520			FLEET	RepMaint V	52.05			
				Invoice Net		52.05			
234	WHERRY MACHINE & WELDI	00000		INV	12/06/2021	150547	326055		
	1 10016310 70520			FLEET	RepMaint V	1,244.52			
				Invoice Net		1,244.52			
234	WHERRY MACHINE & WELDI	00000		INV	12/06/2021	150567	326056		
	1 10016310 70520			FLEET	RepMaint V	975.00			
				Invoice Net		975.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234	WHERRY MACHINE & WELDI	00000		INV	11/21/2021	150552			
	1 54404400 71190			Sol Waste	Other Supp	764.67	326943		
				Invoice Net		764.67			
234	WHERRY MACHINE & WELDI	00000		INV	12/13/2021	150308			
	1 50100140 71190			Lk Maint	Other Supp	224.49	327095		
				Invoice Net		224.49			
234	WHERRY MACHINE & WELDI	00000		INV	12/06/2021	150600			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	117.00	327353		
				Invoice Net		117.00			
				CHECK TOTAL		3,525.36			
490	WILLIAM R SMITH AND GE	00000		INV	12/06/2021	SSI 81401			
	1 10016310 71710			FLEET	Veh Equip	475.00	326181		
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	12/13/2021	0020656			
	1 40100100 70051			Cap Improv	A&E Cap	8,935.08	327218		
				Invoice Net		8,935.08			
				CHECK TOTAL		8,935.08			
5144	WITZIG FARM MEATS	00000		INV	12/06/2021	TKN00368			
	1 10019170 57990			Eco Develp	Misc Rev	45.00	327199		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
2167	WM MASTERS INC	00000	20220144	INV	12/13/2021	24215-1			
	1 50100160 70550			Wtr Mch Mt	RepMaint I	13,162.00	327012		
				Invoice Net		13,162.00			
2167	WM MASTERS INC	00000	20220346	INV	12/13/2021	120186-1			
	1 10011610 70510			IS	RepMaint B	4,895.00	327155		
				Invoice Net		4,895.00			
				CHECK TOTAL		18,057.00			
2014	WOODY STEPHEN	00000		INV	12/13/2021	1390			
	1 10011410 70690			HR	Purch Serv	600.00	327103		
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
5103	WORKBENCH ARCHITECTS L	00000		EFT	12/13/2021	1435			
	1 10019170 70220			Eco Develp	Oth PT Sv	1,770.00	327684		
				Invoice Net		1,770.00			
				CHECK TOTAL		1,770.00			
5164	WOWTOYZ INC	00000		INV	12/13/2021	74376			
	1 10014136 71053			Zoo	GShop Purc	811.53	327173		
				Invoice Net		811.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	811.53		
244 WURTH USA INC		00003		INV	12/06/2021	97190077			
1 10016310 71710		FLEET		Veh Equip		647.25	326047		
		Invoice Net				647.25			
244 WURTH USA INC		00003		INV	12/13/2021	97206725			
1 10016310 71710		FLEET		Veh Equip		260.82	327614		
		Invoice Net				260.82			
						CHECK TOTAL	908.07		
2716 YSI INCORPORATED		00001	20220272	INV	12/06/2021	898553			
1 50100130 70540		Wtr Pure		RepMt Othr		210.00	326160		
		Invoice Net				210.00			
						CHECK TOTAL	210.00		
2716 YSI INCORPORATED		00003		INV	12/06/2021	900540			
1 50100130 70540		Wtr Pure		RepMt Othr		755.87	326177		
		Invoice Net				755.87			
						CHECK TOTAL	755.87		
=====									
1,081 INVOICES				CHECK RUN TOTAL		10,092,295.47	10,092,295.47		
				CASH ACCOUNT BALANCE			327,926,803.52		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	62,475.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	288,410.14		
1001	1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	1,128.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	270.00		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	14.33		70,192.62
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,000.00		70,192.62
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	30.74		27,436.73
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,265.80		27,436.73
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	59.09		27,436.73
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	690.95		24,249.09
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	34.50		9,447.14
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	553.00		9,447.14
1001	10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	2,002.56		9,447.14
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	32.99		-5,026.65
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	38.32		-5,026.65
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	4,910.61		-24,743.61
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	292.39		-5,026.65
1001	10011310	City Clerk	1001-110-11310-100-79990-	CLERK Other Misc Expen	7.00		-18.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,828.98		62,166.73
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	37.95		62,166.73
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,543.00		62,166.73
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	23,475.91		62,166.73
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	54.87		46,607.37
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	182.64		46,607.37
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	64.95		69,452.61
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	7.00		69,452.61
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,102.40		69,452.61
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	5,738.00		69,452.61
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	209.71		6,697.98
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	2,082.87		6,697.98
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	199.95		6,697.98
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,335.04		12,555.50
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	56.86		2,866.22
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	16,318.42		-32,750.08
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.36		1,401.42
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	350.00		1,185,431.05
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	25.77		1,185,431.05
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	4,895.00		1,185,431.05
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	102,809.02		1,185,431.05
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	20,222.63		1,185,431.05
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	11,383.71		230,629.84
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	4.63		230,629.84
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,228.97		230,629.84
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	537.50		83,802.73
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00		83,802.73
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	82.08		83,802.73
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	885.00		83,802.73
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	22.88		83,802.73
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	62.05		7,267.35



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-71010-15000	LEGAL Office Supplies	13,240.16	-24,370.23
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	334.82	7,267.35
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	646.43	7,267.35
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	41.22	1,449.86
1001	10014105	Parks Administrati	1001-141-14105-700-70610-	PK ADMIN Advertising	14.10	985.90
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	90.00	901.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	328.98	679.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	12.46	147,201.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn c Bui	7,553.38	147,201.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,085.87	147,201.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,644.98	147,201.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70641-	PK MAINT Temporary Ser	724.14	147,201.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	28.20	147,201.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	32.74	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	282.29	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	134.29	2,059.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	271.87	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	49.36	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	707.17	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	319.52	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	214.00	181,202.10
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	9,615.56	340,064.01
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	160.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	8.88	117,728.26
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,234.50	117,728.26
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	65.00	117,728.26
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,578.00	117,728.26
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	29.92	51,033.12
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	3,500.00	51,033.12
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	19.80	51,033.12
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	282.73	51,033.12
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.36	51,033.12
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	93.56	5,047.51
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	1,250.00	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	98.35	2,456.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn c Buildin	746.19	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn c Building	210.64	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	12,650.00	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	539.26	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	5,062.39	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	2,008.15	245,495.57
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	9,613.99	245,495.57
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	1,423.37	143,802.42
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	622.64	143,802.42
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	97.50	371.10
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	982.77	143,802.42
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	535.71	143,802.42
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	645.64	143,802.42
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	3,636.43	-15,000.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,005.08	10,519.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	46.69	10,519.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	694.23	10,519.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,184.67	10,519.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,930.74	10,519.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	287.95	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	218.00	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,310.25	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,253.71	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	184.47	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,113.44	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	226.14	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	810.13	110,124.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	256.33	110,124.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	321.50	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	15.86	45,295.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	125.39	45,295.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	25.58	45,295.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,490.00	45,295.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	45,295.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	355.18	119,703.32
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	636.69	119,703.32
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,979.94	119,703.32
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.92	317.76
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	300.00	7,013.76
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,495.03	29,548.19
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	304.03	47,448.83
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	247.69	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	475.00	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	116.36	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	583.66	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	121.00	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	290.00	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,561.67	610,690.00
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	61,168.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	980.96	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	292.94	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	348.98	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	215.93	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5,674.86	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,448.94	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	277.05	229,056.51
1001	10015110	Police Administrat	1001-151-15110-200-75910-31000	SF Youth To Other Gov	25,000.00	25,000.00
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	3,248,717.66	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	27,397.36
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	1,249.42	27,397.36
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	-14.27	34,203.64



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,401.31	34,203.64
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	18.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,714.75	15,095.94
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,366.14	5,259,575.83
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	136.60	326,545.57
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	10,756.55	326,545.57
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	7.80	326,545.57
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,465.30	326,545.57
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	42.32	326,545.57
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	23,472.13	326,545.57
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	3,430.73	326,545.57
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	326,545.57
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	326,545.57
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	912.52	273,789.08
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	159.37	273,789.08
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,595.57	273,789.08
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	17,301.21	273,789.08
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	434.83	273,789.08
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	123.00	273,789.08
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,052.89	273,789.08
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	554.00	273,789.08
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	7,295.00	322,562.89
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	27.99	326,545.57
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	1,500.00	326,545.57
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	2,160,203.46	.00
1001	10015410	Building Safety	1001-154-15410-200-54750-	BS Contractor Registra	100.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	193.04	55,679.11
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	14.10	55,679.11
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	80.00	55,679.11
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00	55,679.11
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,062.50	55,679.11
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	455.08	15,527.11
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,331.13	15,527.11
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	963.80	130,234.82
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	95.29	3,628.28
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.24	3,628.28
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,000.00	120,862.29
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	120.99	2,588.52
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	14.10	65,379.01
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	40.00	65,379.01
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	9.00	65,379.01
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	623.10	65,379.01
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	255.84	9,413.61
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	528.24	9,413.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	15.25	66,030.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,605.44	66,030.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	144.30	66,030.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	112.98	66,030.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	10,263.60	66,030.51



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 784.32 66,030.51
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl 52.33 72,277.42
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 190.97 72,277.42
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa 188.60 72,277.42
1001 10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic 93.54 72,277.42
1001 10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se 4,735.64 22,537.91
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T 1,875.00 22,537.91
1001 10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip 456.61 22,537.91
1001 10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash 9.00 22,537.91
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 1,051.82 22,537.91
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 242.10 79,775.44
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease 42.27 34,078.54
1001 10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du 250.00 34,078.54
1001 10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas 19.00 34,078.54
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 786.69 15,390.72
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 739.04 131,740.91
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S 14,368.50 131,740.91
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 416.00 131,740.91
1001 10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi 339.24 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 32,382.55 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 23,811.87 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 389.34 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro 2,652.76 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 10,997.90 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 8,195.50 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 2,265.00 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai 118.30 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 5,897.58 41,679.37
1001 10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni 88.60 -404.50
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 739.04 63,650.23
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch 76.00 63,650.23
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi 339.24 98,529.53
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni 44.30 -182.58
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering 16,536.00 153,534.91
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 2,232.29 153,534.91
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 54.52 153,534.91
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional 66.00 153,534.91
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 6,727.34 153,534.91
1001 10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T 21,029.34 153,534.91
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 118.57 492,120.82
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage 195.99 492,120.82
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 4,976.35 492,120.82
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 932.24 492,120.82
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease 8.00 251,382.52
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 39,966.02 251,382.52
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 95.00 251,382.52
1001 10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash 9.00 251,382.52
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 372.51 251,382.52
1001 10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl 554.58 297,020.38



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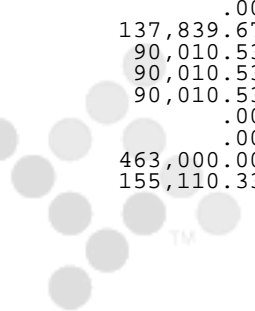
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	79,662.36	297,020.38
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,366.31	297,020.38
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	169.26	297,020.38
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	35,063.22	297,020.38
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,479.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	2,182.78	804,791.33
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	38,887.12
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,060.87	21,460.27
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	100.00	1,216.75
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	5,498.94	1,971.40
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	47.99	2,350.86
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	289.91	1,119.07
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	22,500.00
		FUND TOTAL	6,622,655.47	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneous	20.00	2,730.00
		FUND TOTAL	20.00	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	26,339.96	256,420.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	12,920.00	12,657,902.17
		FUND TOTAL	39,259.96	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	1,033,320.47	413,247.55
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	159,782.47	5,789.56
		FUND TOTAL	1,193,102.94	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,163.07	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	542,097.00	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,815.60	.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	53.18	137,839.67
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	9.97	90,010.53
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	306.88	90,010.53
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,839.83	90,010.53
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	113,205.27	.00
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	7,462.78	.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	18,147.50	463,000.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	80.48	155,110.33





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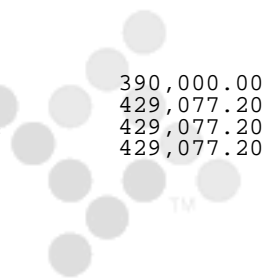
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	71,818.28	155,110.33
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	707.00	155,110.33
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	17,978.73	118,293.89
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	161.73	118,293.89
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	13,329.10	118,293.89
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	29,012.36	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	7,443.77	66,170.75
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	965.87	89,903.33
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	394.39	89,903.33
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	12.25	93,894.58
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,936.92	93,894.58
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	59,519.72	93,894.58
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	25,953.20	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	58,804.37	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	72,900.00	186,967.49
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	874.07	186,967.49
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,762.50	186,967.49
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00	186,967.49
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	957.45	19,763.03
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	74,820.83
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	305.55	186.25
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	219.77	24,418.41
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	153.07	24,418.41
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	46.76	24,418.41
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	125,727.49	24,418.41
5010	50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	1,911.88	31,507.74
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	33,627.09	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	9,179.50	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	159.50	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	15,675.93	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	13,162.00	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	891.12	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	3,816.80	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	650.00	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	2,569.58	2,135,603.40
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	138.04	74,495.19
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,283.86	74,495.19
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	13,870.00	74,495.19
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,123.39	74,495.19
				FUND TOTAL	1,325,030.60	
CASH ACCOUNT	0001 10002	BALANCE	327,926,803.52			
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	38,358.43	390,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	480.00	429,077.20
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	739.04	429,077.20
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	638.40	429,077.20





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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	95,433.52	429,077.20
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	2,087.06	429,077.20
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	779.00	429,077.20
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	339.24	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,579.80	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,228.12	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,480.70	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	6,615.83	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	5,764.78	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,813.54	197,050.97
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	44.30	197,050.97
		FUND TOTAL	166,681.76	
CASH ACCOUNT 0001 10002	BALANCE	327,926,803.52		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	5,212.50	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	739.04	193,388.03
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	638.41	193,388.03
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	227.39	193,388.03
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	937.37	193,388.03
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	10,002.53	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	114.00	193,388.03
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	339.24	48,411.66
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,811.55	34,440.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,275.14	48,411.66
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	4,566.15	48,411.66
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	610.92	48,411.66
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.30	48,411.66
		FUND TOTAL	27,518.54	
CASH ACCOUNT 0001 10002	BALANCE	327,926,803.52		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	739.18	835,787.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	90.00	835,787.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	23,890.05	835,787.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	164,599.92	835,787.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	6,396.32	835,787.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,990.00	835,787.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	339.26	47,688.69
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	19,239.00	47,688.69
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,452.58	47,688.69
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommuni	216.06	-2,754.32
		FUND TOTAL	218,952.37	
CASH ACCOUNT 0001 10002	BALANCE	327,926,803.52		





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CITY OF BLOOMINGTON, IL
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DUE DATE: 01/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,875.00	23,065.71
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,265.01	23,065.71
		FUND TOTAL	3,140.01	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	.51	13,940.63
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	88.13	13,940.63
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,738.42	13,940.63
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	160.09	42,892.32
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	2.53	18,525.91
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	187.85	18,525.91
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,238.32	18,525.91
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	29.98	40,865.94
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	113.33	40,865.94
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	82.80	40,865.94
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,475.79	40,865.94
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	3.17	30,731.57
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	77.86	30,731.57
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	435.45	30,731.57
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	13.17	73,052.35
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	88.48	73,052.35
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	165.58	73,052.35
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	393.59	73,052.35
		FUND TOTAL	10,295.05	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,926.53	219,019.33
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	600.00	219,019.33
5710 57107110 Arena City	5710-570-57110-970-70690-	ARENA CITY Other Purch	1,070.00	219,019.33
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	4,229.32	8,305.35
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	366.00	1,118.29
5710 57107120 Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	1,242.00	43,758.00
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	10.18	-446.14
5710 57107120 Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	33,745.00	-33,745.00
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	624.27	4,346.66
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	2,173.00	146,671.65
5710 57107120 Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	1,444.05	3,188.95
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	380.11	2,042.24
5710 57107120 Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	65.00	905.75
5710 57107120 Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	25.58	-1,597.42
		FUND TOTAL	47,901.04	
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 296,019.28	1,297,595.06
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 48,941.86	1,297,595.06
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 24,398.55	1,297,595.06
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 12,416.00	1,297,595.06
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat 42.36	298.02
		FUND TOTAL	381,818.05
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 8,273.50	39,855.89
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	5,272.21
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 19,589.12	187,460.00
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,802.38	8,262.52
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,316.28	19,065.55
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium 6,431.30	27,399.43
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 5,040.00	10,189.04
		FUND TOTAL	44,456.55
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 930.60	15,577.90
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 174.68	3,138.70
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 7,265.29	42,126.03
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 559.77	9,686.55
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 950.71	5,799.96
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr 1,582.08	8,357.71
		FUND TOTAL	11,463.13
CASH ACCOUNT 0001 10002	BALANCE 327,926,803.52		
		CHECK RUN SUMMARY TOTAL	10,092,295.47
		GRAND TOTAL	10,092,295.47

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/13/2021 CHECK RUN: 12132021 AMOUNT: \$ 138,772.85

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHILD CARE 6/21	327358		
	1 22402460 79130 58000			CD - COC		2,405.10			
				Grants		2,405.10			
				Invoice Net					
						CHECK TOTAL		2,405.10	
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHLD CARE ADMN 6/21	327359		
	1 22402460 79130 58000			CD - COC		131.64			
				Grants		131.64			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHILD CARE 7/21	327360		
	1 22402460 79130 58000			CD - COC		2,462.08			
				Grants		2,462.08			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHLD CARE ADMN 7/21	327361		
	1 22402460 79130 58000			CD - COC		131.64			
				Grants		131.64			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHILD CARE 8/21	327362		
	1 22402460 79130 58000			CD - COC		2,511.30			
				Grants		2,511.30			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHLD CARE ADMN 8/21	327364		
	1 22402460 79130 58000			CD - COC		131.64			
				Grants		131.64			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHILD CARE 9/21	327365		
	1 22402460 79130 58000			CD - COC		2,363.09			
				Grants		2,363.09			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHLD CARE ADMN 9/21	327366		
	1 22402460 79130 58000			CD - COC		131.64			
				Grants		131.64			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHILD CARE 10/21	327367		
	1 22402460 79130 58000			CD - COC		2,511.30			
				Grants		2,511.30			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	12/13/2021	CHLD CARE ADMN 10/21	327368		
	1 22402460 79130 58000			CD - COC		131.64			
				Grants		131.64			
				Invoice Net					
						CHECK TOTAL		10,505.97	
2505	EXPRESS SERVICES INC	00003		INV	12/13/2021	26391276	327278		
	1 22402410 70220 73400			CD - Admin		177.31			
				Oth PT Sv		177.31			
				Invoice Net					
2505	EXPRESS SERVICES INC	00003		INV	12/13/2021	26343690	327279		
	1 22402410 70220 73400			CD - Admin		146.02			
				Oth PT Sv		146.02			
				Invoice Net					
2505	EXPRESS SERVICES INC	00003		INV	12/13/2021	26418663	327628		
	1 22402410 70220 73400			CD - Admin		166.88			
				Oth PT Sv		166.88			
				Invoice Net					
						CHECK TOTAL		490.21	
781	HOUSING AUTHORITY OF T	00002		INV	12/13/2021	ADMN 1/21-12/21	327626		
	1 22402460 79130 58300			CD - COC		873.00			
				Grants		873.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	873.00		_____
147	MAYOL PLUMBING AND HEA	00000		INV	12/13/2021	115549	327428		
	1 22402430 79020 51000			CD - Rehab Loans		3,780.00			
				Invoice Net		3,780.00			
						CHECK TOTAL	3,780.00		_____
92	MCLEAN COUNTY REGIONAL	00000		INV	12/13/2021	10247-202	327397		
	1 22402410 70060 50000			CD - Admin Plng Sv		5,502.90			
				Invoice Net		5,502.90			
92	MCLEAN COUNTY REGIONAL	00000		INV	12/13/2021	10247-208	327399		
	1 22402410 70060 50000			CD - Admin Plng Sv		9,678.28			
				Invoice Net		9,678.28			
						CHECK TOTAL	15,181.18		_____
582	MID CENTRAL COMMUNITY	00001		INV	12/13/2021	10263-196	327288		
	1 22402440 79130 52000			CD-Cap Imp Grants		17,354.56			
				Invoice Net		17,354.56			
582	MID CENTRAL COMMUNITY	00001		INV	12/13/2021	COBLEAD010	327624		
	1 22402470 79130 50100			AARA Sdwlk Grants		731.84			
				Invoice Net		731.84			
						CHECK TOTAL	18,086.40		_____
748	PRAIRIE STATE LEGAL SE	00000		INV	12/13/2021	10250-204	327396		
	1 22402410 70220 50000			CD - Admin Oth PT Sv		1,807.51			
				Invoice Net		1,807.51			
						CHECK TOTAL	1,807.51		_____
623	SALVATION ARMY	00001		INV	12/13/2021	CASE MGT 6/21	327369		
	1 22402460 79130 58400			CD - COC Grants		14,661.02			
				Invoice Net		14,661.02			
623	SALVATION ARMY	00001		INV	12/13/2021	CASE MGT 7/21	327370		
	1 22402460 79130 58400			CD - COC Grants		14,836.02			
				Invoice Net		14,836.02			
623	SALVATION ARMY	00001		INV	12/13/2021	CASE MGT 8/21	327371		
	1 22402460 79130 58400			CD - COC Grants		22,269.19			
				Invoice Net		22,269.19			
623	SALVATION ARMY	00001		INV	12/13/2021	CASE MAGT 9/21	327372		
	1 22402460 79130 58400			CD - COC Grants		12,774.46			
				Invoice Net		12,774.46			
623	SALVATION ARMY	00001		INV	12/13/2021	CASE MGT 10/21	327373		
	1 22402460 79130 58400			CD - COC Grants		11,873.11			
				Invoice Net		11,873.11			
						CHECK TOTAL	76,413.80		_____
2759	WEST BLOOMINGTON REVIT	00001		INV	12/13/2021	10261-212	327289		
	1 22402450 79130 53000			CD-Com Ser Grants		711.66			
				Invoice Net		711.66			





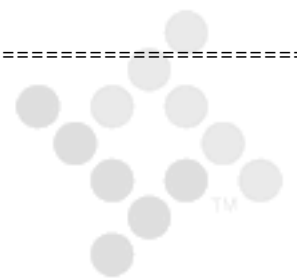
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-213	327290		
				CD-Com Ser	Grants	711.66			
				Invoice Net		711.66			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-214	327380		
				CD-Com Ser	Grants	609.60			
				Invoice Net		609.60			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-215	327382		
				CD-Com Ser	Grants	622.36			
				Invoice Net		622.36			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-216	327383		
				CD-Com Ser	Grants	558.57			
				Invoice Net		558.57			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-217	327385		
				CD-Com Ser	Grants	679.77			
				Invoice Net		679.77			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-218	327386		
				CD-Com Ser	Grants	679.77			
				Invoice Net		679.77			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-219	327387		
				CD-Com Ser	Grants	769.07			
				Invoice Net		769.07			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-220	327389		
				CD-Com Ser	Grants	737.17			
				Invoice Net		737.17			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-221	327391		
				CD-Com Ser	Grants	673.39			
				Invoice Net		673.39			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-222	327392		
				CD-Com Ser	Grants	635.11			
				Invoice Net		635.11			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-223	327393		
				CD-Com Ser	Grants	584.08			
				Invoice Net		584.08			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-224	327394		
				CD-Com Ser	Grants	571.33			
				Invoice Net		571.33			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	12/13/2021	10261-225	327395		
				CD-Com Ser	Grants	686.14			
				Invoice Net		686.14			
				CHECK TOTAL		9,229.68			
=====									
39 INVOICES				CHECK RUN TOTAL		138,772.85	138,772.85		
				CASH ACCOUNT BALANCE			38,845.92		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	15,181.18	50,372.03
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	1,807.51	50,372.03
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	490.21	33,748.44
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	3,780.00	252,277.05
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	17,354.56	16,053.44
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	9,229.68	76,074.30
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	12,911.07	64,202.01
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	873.00	12,409.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	76,413.80	56,457.80
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	731.84	5,566.48
FUND TOTAL			138,772.85	
CASH ACCOUNT 0001 10022	BALANCE	38,845.92		
CHECK RUN SUMMARY TOTAL			138,772.85	
GRAND TOTAL			138,772.85	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/13/2021 CHECK RUN: 12132021 AMOUNT: \$ 16,520.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112 GRANT STEVEN</u>				INV	12/13/2021	<u>41</u>	327426		
1 <u>22502520 79020</u>	<u>55000</u>			SFOOR Loans		16,520.00 16,520.00			
				Invoice Net		CHECK TOTAL	16,520.00		
=====									
1	INVOICES					CHECK RUN TOTAL	16,520.00	16,520.00	
						CASH ACCOUNT BALANCE		102,502.29	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	16,520.00	583,510.00
		FUND TOTAL	16,520.00	
CASH ACCOUNT 0001 10023	BALANCE 102,502.29			
=====				
CHECK RUN SUMMARY TOTAL			16,520.00	
=====				
GRAND TOTAL			16,520.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/13/2021 CHECK RUN: 12132021 AMOUNT: \$ 68,970.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	12/13/2021	1269343211 11/21			
	1 23103100 71320			Library MO	Electricity	8,264.81			
				Invoice Net		8,264.81			
				CHECK TOTAL		8,264.81			
258 AMERICAN PEST CONTROL				INV	12/13/2021	369103			
	1 23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
4090 BLACKSTONE AUDIO INC				EFT	12/13/2021	INV2009316			
	1 23103100 71440			Library MO	Chld Books	337.16			
				Invoice Net		337.16			
				CHECK TOTAL		337.16			
208 BRODART				INV	12/13/2021	590570			
	1 23103100 71020 10000			Library MO	Lib Supp	302.20			
				Invoice Net		302.20			
				CHECK TOTAL		302.20			
3064 CIRBN LLC				INV	12/13/2021	13343			
	1 23103100 71340 10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
1307 CONFIDENTIAL ON-SITE P				INV	12/13/2021	123138			
	1 23103100 70690 10000			Library MO	Purch Serv	185.09			
				Invoice Net		185.09			
				CHECK TOTAL		185.09			
878 CONTINENTAL RESEARCH C				INV	12/13/2021	0031305			
	1 23103100 71024			Library MO	Janit Supp	252.68			
				Invoice Net		252.68			
				CHECK TOTAL		252.68			
1574 DEANS GRAPHICS INC				INV	12/13/2021	34023			
	1 23103100 70690 10000			Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
4918 DELL MARKETING LP				INV	12/13/2021	10536841640			
	1 23103100 71013			Library MO	Com Supp	1,314.93			
				Invoice Net		1,314.93			
4918 DELL MARKETING LP				INV	12/13/2021	10536799543			
	1 23103100 71013			Library MO	Com Supp	4,313.20			
				Invoice Net		4,313.20			
4918 DELL MARKETING LP				INV	12/13/2021	10540569983			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO Invoice Net	Com Supp	3,946.68 3,946.68			
						CHECK TOTAL			9,574.81
3039	EARTHWISE ENVIRONMENTA	00001		INV	12/13/2021	56067	328497		
	1 23103100 70510 10000			Library MO Invoice Net	RepMaint B	1,400.00 1,400.00			
						CHECK TOTAL			1,400.00
1478	FINDAWAY WORLD LLC	00001		INV	12/13/2021	368859	326975		
	1 23103100 71440			Library MO Invoice Net	Chld Books	233.95 233.95			
1478	FINDAWAY WORLD LLC	00001		INV	12/13/2021	369016	326977		
	1 23103100 71440			Library MO Invoice Net	Chld Books	53.99 53.99			
1478	FINDAWAY WORLD LLC	00001		INV	12/13/2021	369087	326980		
	1 23103100 71430			Library MO Invoice Net	Adlt Books	551.32 551.32			
1478	FINDAWAY WORLD LLC	00001		INV	12/13/2021	369891	327655		
	1 23103100 71430			Library MO Invoice Net	Adlt Books	305.96 305.96			
						CHECK TOTAL			1,145.22
44	GAYLORD BROTHERS INC	00001		INV	12/13/2021	2741640	328504		
	1 23103100 71010 10000			Library MO Invoice Net	Off Supp	69.84 69.84			
						CHECK TOTAL			69.84
922	ILLINOIS STATE UNIVERS	00005		INV	12/13/2021	250-00023-0004	327683		
	1 23103100 70610 10000			Library MO Invoice Net	Advertise	491.67 491.67			
						CHECK TOTAL			491.67
2767	IMAGING OFFICE SYSTEMS	00000		INV	12/13/2021	CONT017272	327249		
	1 23103100 70530 10000			Library MO Invoice Net	RepMaint O	750.00 750.00			
						CHECK TOTAL			750.00
542	ILLINOIS WESLEYAN UNIV	00005		INV	12/13/2021	10212021	327071		
	1 23103100 70690 10000			Library MO Invoice Net	Purch Serv	424.46 424.46			
						CHECK TOTAL			424.46
2711	KCN SOLUTIONS	00001		INV	12/13/2021	5138	327079		
	1 23103100 71080			Library MO Invoice Net	Maint Supp	1,239.20 1,239.20			
						CHECK TOTAL			1,239.20





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2068	LIBRARY IDEAS LLC	00002		INV	12/13/2021	86039			
	1 23103100 71440			Library MO	Chld Books	767.10	327652		
				Invoice Net		767.10			
2068	LIBRARY IDEAS LLC	00002		INV	12/13/2021	86040			
	1 23103100 71440			Library MO	Chld Books	631.25	327653		
				Invoice Net		631.25			
				CHECK TOTAL		1,398.35			
4856	METRONET HOLDINGS LLC	00004		INV	12/13/2021	12022021			
	1 23103100 71340 10000			Library MO	Telecom	1,927.07	327685		
				Invoice Net		1,927.07			
				CHECK TOTAL		1,927.07			
663	MIDWEST MAILING & SHIP	00000		INV	12/13/2021	P107798			
	1 23103100 70530 10000			Library MO	RepMaint O	252.00	328506		
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501268973			
	1 23103100 71470			Library MO	AV Matrl	33.73	326984		
				Invoice Net		33.73			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501268974			
	1 23103100 71440			Library MO	Chld Books	86.96	326988		
				Invoice Net		86.96			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501268976			
	1 23103100 71470			Library MO	AV Matrl	18.74	326990		
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501268977			
	1 23103100 71470			Library MO	AV Matrl	59.96	326991		
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501296688			
	1 23103100 71470			Library MO	AV Matrl	8.99	327245		
				Invoice Net		8.99			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501309590			
	1 23103100 71470			Library MO	AV Matrl	29.98	327246		
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501309591			
	1 23103100 71470			Library MO	AV Matrl	32.98	327248		
				Invoice Net		32.98			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501326391			
	1 23103100 71490			Library MO	Ebook	4,990.00	327251		
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501295567			
	1 23103100 71470			Library MO	AV Matrl	42.72	327661		
				Invoice Net		42.72			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501327414			
	1 23103100 71470			Library MO	AV Matrl	14.99	327663		
				Invoice Net		14.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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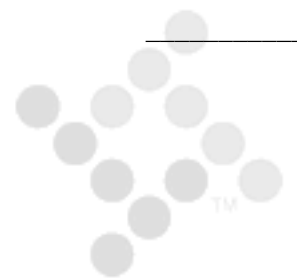
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501327415			
	1 23103100 71470			Library MO	AV Matrl	8.99			
				Invoice Net		8.99			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501344136			
	1 23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501344137			
	1 23103100 71470			Library MO	AV Matrl	56.20			
				Invoice Net		56.20			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501344139			
	1 23103100 71470			Library MO	AV Matrl	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501344160			
	1 23103100 71440			Library MO	Chld Books	255.95			
				Invoice Net		255.95			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501344161			
	1 23103100 71470			Library MO	AV Matrl	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501356651			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	12/13/2021	501383792			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		15,731.87			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105444-00			
	1 23103100 71024			Library MO	Janit Supp	80.00			
				Invoice Net		80.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2021	105661 00 00			
	1 23103100 71024			Library MO	Janit Supp	34.80			
				Invoice Net		34.80			
				CHECK TOTAL		114.80			
2417	OVERDRIVE INC	00001		ACI	12/13/2021	CD0101821455589			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417	OVERDRIVE INC	00001		ACI	12/13/2021	CD0101821471618			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417	OVERDRIVE INC	00001		ACI	12/13/2021	CD0101821483788			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		14,970.00			
100	PANTAGRAPH PUBLISHING	00001		INV	12/13/2021	111-60072323 11/21			
	1 23103100 70610 10000			Library MO	Advertise	63.20			
				Invoice Net		63.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.20		
889	PROQUEST CSA LLC								
	1 23103100 71490	00001		ACI	12/13/2021	62497234	327658		
				Library MO	Ebook	101.11			
				Invoice Net		101.11			
						CHECK TOTAL	101.11		
365	QUILL CORP								
	1 23103100 71010	00001		INV	12/13/2021	21063872	327067		
	2 23103100 71010	10000		Library MO	Off Supp	88.86			
	3 23103100 71024	10000		Library MO	Off Supp	16.71			
				Library MO	Janit Supp	26.34			
				Invoice Net		131.91			
365	QUILL CORP								
	1 23103100 71010	00001		INV	12/13/2021	21363259	328509		
	2 23103100 71024	10000		Library MO	Off Supp	281.50			
				Library MO	Janit Supp	52.68			
				Invoice Net		334.18			
365	QUILL CORP								
	1 23103100 71010	00001		INV	12/13/2021	21397034	328512		
	2 23103100 71020	10000		Library MO	Off Supp	97.12			
	3 23103100 71013	10000		Library MO	Lib Supp	47.87			
				Library MO	Com Supp	272.73			
				Invoice Net		417.72			
						CHECK TOTAL	883.81		
341	RICOH USA INC								
	1 23103100 70420	00004		INV	12/13/2021	105684656	328601		
		10000		Library MO	Rentals	53.69			
				Invoice Net		53.69			
341	RICOH USA INC								
	1 23103100 70530	00004		INV	12/13/2021	105684686	328603		
	2 23103100 70420	10000		Library MO	RepMaint O	91.89			
		10000		Library MO	Rentals	982.98			
				Invoice Net		1,074.87			
						CHECK TOTAL	1,128.56		
4913	SPRINGSHARE LLC								
	1 23103100 70690	00000		INV	12/13/2021	AP129292021	321406		
		10000		Library MO	Purch Serv	723.00			
				Invoice Net		723.00			
						CHECK TOTAL	723.00		
1751	UNIQUE MANAGEMENT SERV								
	1 23103100 70690	00000		EFT	12/13/2021	607754	328596		
		10000		Library MO	Purch Serv	443.25			
				Invoice Net		443.25			
						CHECK TOTAL	443.25		
134	WEBER ELECTRIC INC								
	1 23103100 71080	00000		INV	12/13/2021	23173	327253		
				Library MO	Maint Supp	245.00			
				Invoice Net		245.00			
134	WEBER ELECTRIC INC								
	1 23103100 70510	00000		INV	12/13/2021	23170	327254		
		10000		Library MO	RepMaint B	701.00			
				Invoice Net		701.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12132021 12/13/2021 DUE DATE: 01/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	946.00		
721 WORLD BOOK SCHOOL & LI		00002		ACI	12/13/2021	0001630533	327075		
1 23103100 71480				Library MO	PA Matr1	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		
=====									
60 INVOICES				CHECK RUN TOTAL		68,970.49	68,970.49		
				CASH ACCOUNT BALANCE			4,318,662.54		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 12132021 12/13/2021

DUE DATE: 01/13/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,036.67	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,181.00	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,093.89	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	554.87	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,325.80	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	554.03	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	9,847.54	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	350.07	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	446.50	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,484.20	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,264.81	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,347.40	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	857.28	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	2,366.36	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	418.96	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	4,800.00	2,507,910.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	30,041.11	2,507,910.85
FUND TOTAL			68,970.49	
CASH ACCOUNT 0001 10032	BALANCE	4,318,662.54		

CHECK RUN SUMMARY TOTAL			68,970.49	
GRAND TOTAL			68,970.49	

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





11/19/2021 12:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/19/2021 CHECK RUN: 11192021 AMOUNT: \$ 47,707.57

City of Bloomington Check Run





11/19/2021 12:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11192021 11/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART	00000		INV	11/19/2021	1566	326183		
	1 10011110 79110	Admin		Com Relatn		1,840.00			
		Invoice Net				1,840.00			
				CHECK TOTAL		1,840.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/19/2021	6149207991	326184		
	1 56406420 71760	The Den		Sft Drinks		627.02			
		Invoice Net				627.02			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/19/2021	6149207988	326188		
	1 10014160 71060	Ice Center		Food		421.46			
		Invoice Net				421.46			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/19/2021	6149208334	326190		
	1 10014160 71060	Ice Center		Food		429.60			
		Invoice Net				429.60			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/19/2021	6138203087	326192		
	1 56406420 71760	The Den		Sft Drinks		624.62			
		Invoice Net				624.62			
				CHECK TOTAL		2,102.70			
2651	HOME SWEET HOME MINIST	00000		INV	11/19/2021	EAC CHILI LNCH 10/21	326101		
	1 1001 21190	Gen Fund		Suspense		549.00			
		Invoice Net				549.00			
				CHECK TOTAL		549.00			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	11/19/2021	CNCRT/PRESHOW 11/21	326095		
	1 1001 21510	Gen Fund		AP ISO Tkt		7,215.87			
		Invoice Net				7,215.87			
				CHECK TOTAL		7,215.87			
5322	RENT AT 20 LLC	00000	20220335	INV	11/19/2021	PERF FEE 11/21/21	326100		
	1 10014125 70218 20000	BCPA		Artist Fee		36,000.00			
		Invoice Net				36,000.00			
				CHECK TOTAL		36,000.00			
=====									
8 INVOICES						CHECK RUN TOTAL	47,707.57	47,707.57	
						CASH ACCOUNT BALANCE	321,932,025.00		
=====									





11/19/2021 12:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11192021 11/19/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account 549.00	
1001 1001	General Fund 1001-000-00000-000-21510-	GF BCPA Ticket Sales- 7,215.87	
1001 10011110	Administration 1001-110-11110-100-79110-	ADMIN Community Relati 1,840.00	29,650.18
1001 10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees 36,000.00	293,701.62
1001 10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr 851.06	125,852.67
		<u>FUND TOTAL</u>	<u>46,455.93</u>
CASH ACCOUNT 0001 10002	BALANCE 321,932,025.00		
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 1,251.64	78,969.65
		<u>FUND TOTAL</u>	<u>1,251.64</u>
CASH ACCOUNT 0001 10002	BALANCE 321,932,025.00		
		<u>CHECK RUN SUMMARY TOTAL</u>	<u>47,707.57</u>
		<u>GRAND TOTAL</u>	<u>47,707.57</u>

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





12/01/2021 13:12
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/01/2021 CHECK RUN: 12012021 AMOUNT: \$ 133,098.09

City of Bloomington Check Run





12/01/2021 13:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12012021 12/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013 ALICE BAADE	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	RFNDTCKT BCPA 11/21 76.00 76.00	327258		
						CHECK TOTAL	76.00		
999013 BOB BROWN	1 1001 25020			00000 Gen Fund Invoice Net	INV 12/01/2021 BCPA GC	GFT CERT RFND 11/21 57.10 57.10	327276		
						CHECK TOTAL	57.10		
999013 CLIFFORD POLLOCK	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	11/21 RFNDTCKT BCPA 104.60 104.60	327270		
						CHECK TOTAL	104.60		
999013 DAVID KRUEGER	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	RFNDTCKT BCPA 11/21 83.60 83.60	327271		
						CHECK TOTAL	83.60		
999013 DESDEMONA THOMPSON	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	RFND BCPA TCKT 11/21 19.00 19.00	327255		
						CHECK TOTAL	19.00		
999013 EVELYN EHLERS	1 10014125 54910	20000		00000 BCPA Invoice Net	INV 12/01/2021 ActPgm Inc	RFND BCPATCKT 11/21 73.20 73.20	327264		
						CHECK TOTAL	73.20		
999013 GEORGE JACKSON	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	BCPA RFNDTCKT 11/21 101.00 101.00	327272		
						CHECK TOTAL	101.00		
999013 HAROLD PATRICK	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	11/21 BCPA TCKTRFND 101.00 101.00	327267		
						CHECK TOTAL	101.00		
999013 JOHN BRIGGS	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	11/21 RFNDTCKT BCPA 101.00 101.00	327273		
						CHECK TOTAL	101.00		
999013 JULIE THOMPSON	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 12/01/2021 Admin Fee	11/21 RFND TCKT BCPA 112.00 112.00	327269		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12012021 12/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112.00		
999013	JULIE WEFER								
	1 10014125 54920	20000		00000	INV 12/01/2021	<u>11/21 BCPATCKTRFND</u>	327265		
				BCPA	Admin Fee	48.80			
				Invoice Net		48.80			
						CHECK TOTAL	48.80		
999013	KRISTINA PEAVY								
	1 10014125 54920	20000		00000	INV 12/01/2021	<u>RFND TCKT ISO 11/21</u>	327274		
				BCPA	Admin Fee	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
999013	LARRY CARIUS								
	1 10014125 54920	20000		00000	INV 12/01/2021	<u>BCPA TCKT RFND 11/21</u>	327262		
				BCPA	Admin Fee	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
999013	MARY WINTERLAND								
	1 10014125 54920	20000		00000	INV 12/01/2021	<u>BCPA RFND TCKT 11/21</u>	327263		
				BCPA	Admin Fee	24.40			
				Invoice Net		24.40			
						CHECK TOTAL	24.40		
999013	NANCY GUTHOFF								
	1 10014125 54920	20000		00000	INV 12/01/2021	<u>RFND TCKT BCPA 11/21</u>	327256		
				BCPA	Admin Fee	48.80			
				Invoice Net		48.80			
						CHECK TOTAL	48.80		
999013	PATTI GREEN								
	1 1001 25020			00000	INV 12/01/2021	<u>RFND GFT CERT 11/21</u>	327275		
				Gen Fund	BCPA GC	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
999013	TOM NIELSEN								
	1 10014125 54920	20000		00000	INV 12/01/2021	<u>TCKT RFND BCPA 11/21</u>	327252		
				BCPA	Admin Fee	48.80			
				Invoice Net		48.80			
						CHECK TOTAL	48.80		
999018	JASON GREER								
	1 10015210 70632			00000	INV 12/01/2021	<u>MONARCH MO 12/21</u>	327354		
				Fire	Pro Develop	393.00			
				Invoice Net		393.00			
						CHECK TOTAL	393.00		
999018	PATRICK MILLER								
	1 10015210 70632			00000	INV 12/01/2021	<u>MONARCH MO 12/21</u>	327356		
				Fire	Pro Develop	1,313.22			
				Invoice Net		1,313.22			
						CHECK TOTAL	1,313.22		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

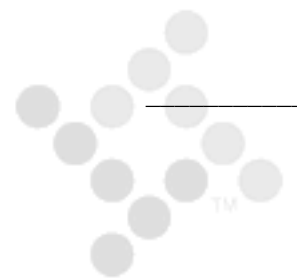
P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12012021 12/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>			INV	12/01/2021	<u>1000146099S20211211</u>	327277		
	1 <u>10011610 73401</u>	00004		IS	Lease Prin	10,231.66			
	2 <u>10011610 73701</u>			IS	Lease Int	847.11			
	3 <u>10014110 73401</u>			Pks Maint	Lease Prin	3,445.45			
	4 <u>10014110 73701</u>			Pks Maint	Lease Int	285.26			
	5 <u>10015110 73401</u>			Police	Lease Prin	6,849.91			
	6 <u>10015110 73701</u>			Police	Lease Int	567.12			
	7 <u>10015210 73401</u>			Fire	Lease Prin	10,569.79			
	8 <u>10015210 73701</u>			Fire	Lease Int	2,007.14			
	9 <u>10015430 73401</u>			Comm Enh	Lease Prin	380.45			
	10 <u>10015430 73701</u>			Comm Enh	Lease Int	31.50			
	11 <u>10016120 73401</u>			Street Mnt	Lease Prin	3,384.32			
	12 <u>10016120 73701</u>			Street Mnt	Lease Int	280.20			
	13 <u>51101100 73401</u>			Sewer Ops	Lease Prin	6,114.55			
	14 <u>51101100 73701</u>			Sewer Ops	Lease Int	506.23			
	15 <u>54404400 73401</u>			Sol Waste	Lease Prin	19,505.05			
	16 <u>54404400 73701</u>			Sol Waste	Lease Int	1,614.88			
	17 <u>56406400 73401</u>			Highland	Lease Prin	449.85			
	18 <u>56406400 73701</u>			Highland	Lease Int	37.24			
	19 <u>56406410 73401</u>			PV Golf	Lease Prin	449.85			
	20 <u>56406410 73701</u>			PV Golf	Lease Int	37.24			
	21 <u>56406420 73401</u>			The Den	Lease Prin	2,953.83			
	22 <u>56406420 73701</u>			The Den	Lease Int	244.56			
	23 <u>57107110 73401</u>			Arena City	Lease Prin	2,211.30			
	24 <u>57107110 73701</u>			Arena City	Lease Int	183.08			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
<u>1010</u>	<u>MILES CHEVROLET</u>			INV	12/01/2021	<u>315526</u>	326043		
	1 <u>10015110 72130</u>	00000	<u>20210447</u>	Police	CO Lcn Veh	42,763.00			
				Invoice Net		42,763.00			
				CHECK TOTAL			42,763.00		
<u>5326</u>	<u>TIME FOR CHANGE LLP</u>			INV	12/01/2021	<u>PERF FEE 12/8/2021</u>	327140		
	1 <u>10014125 70218</u>	00000	<u>20220351</u>	BCPA	Artist Fee	10,775.00			
		<u>20000</u>		Invoice Net		10,775.00			
				CHECK TOTAL			10,775.00		
<u>129</u>	<u>WAL-MART SUPERCENTER</u>			INV	12/01/2021	<u>GFTCRD SHP/COP 2021</u>	327357		
	1 <u>1001 21190</u>	00001		Gen Fund	Suspense	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL			3,000.00		
<u>999003</u>	<u>BODE, LINDA</u>			INV	12/03/2021	<u>327203</u>	327203		
	1 <u>5010 11005</u>	00000		Water Fund	AR WATER	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12012021 12/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	24 INVOICES			CHECK RUN TOTAL		133,098.09			133,098.09
				CASH ACCOUNT BALANCE					326,705,219.46
=====									





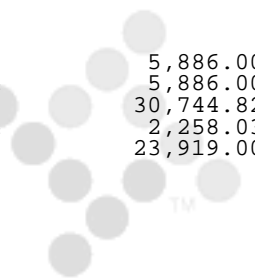
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 12012021 12/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	3,000.00	
1001 1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	102.10	
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,231.66	199,491.52
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	847.11	17,820.12
1001 10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,445.45	160,529.66
1001 10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	285.26	160,529.66
1001 10014125	BCPA	1001-141-14125-700-54910-20000	BCPA Activity / Progra	73.20	.00
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	991.00	.00
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,775.00	258,643.05
1001 10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	42,763.00	375,703.00
1001 10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,849.91	209,838.13
1001 10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	567.12	209,838.13
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,706.22	373,381.58
1001 10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,569.79	300,581.25
1001 10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,007.14	300,581.25
1001 10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	380.45	3,947.40
1001 10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	31.50	628.03
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,384.32	75,794.99
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	280.20	75,794.99
			FUND TOTAL	98,290.43	
CASH ACCOUNT 0001 10002	BALANCE	326,705,219.46			
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	500.00	
			FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE	326,705,219.46			
5110 51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,114.55	85,690.76
5110 51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	506.23	11,803.72
			FUND TOTAL	6,620.78	
CASH ACCOUNT 0001 10002	BALANCE	326,705,219.46			
5440 54404400	Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,505.05	377,434.53
5440 54404400	Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,614.88	44,784.33
			FUND TOTAL	21,119.93	
CASH ACCOUNT 0001 10002	BALANCE	326,705,219.46			
5640 56406400	Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	449.85	5,886.00
5640 56406400	Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	37.24	5,886.00
5640 56406410	Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	449.85	30,744.82
5640 56406410	Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	37.24	2,258.03
5640 56406420	Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	2,953.83	23,919.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12012021 12/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	244.56	2,260.53
		FUND TOTAL	4,172.57	
CASH ACCOUNT 0001 10002	BALANCE 326,705,219.46			
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,211.30	111,524.58
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	183.08	14,875.26
		FUND TOTAL	2,394.38	
CASH ACCOUNT 0001 10002	BALANCE 326,705,219.46			
=====				
CHECK RUN SUMMARY TOTAL			133,098.09	
=====				
GRAND TOTAL			133,098.09	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/03/2021 CHECK RUN: 12032021 AMOUNT: \$ 1,700.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12032021 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5258	ARTIST MANAGEMENT PART	00001		INV	12/01/2021	BUYOUT 11/17/21	327453		
1	10014125 70218 20000	BCPA		Artist Fee		1,700.00			
		Invoice Net				1,700.00			
						CHECK TOTAL			1,700.00
=====									
1	INVOICES					CHECK RUN TOTAL			1,700.00
						CASH ACCOUNT BALANCE			326,181,657.43
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12032021 12/03/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,700.00	255,109.56
		FUND TOTAL	1,700.00	
CASH ACCOUNT 0001 10002	BALANCE 326,181,657.43			
=====				
CHECK RUN SUMMARY TOTAL			1,700.00	
=====				
GRAND TOTAL			1,700.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/01/2021 CHECK RUN: 12012021 AMOUNT: \$ 8,292.95

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12012021 12/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1082</u> <u>AB RENTALS INC</u>									
	1 22402450 79130	73000	00000	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-346</u>	327335		
				Invoice Net		662.00			
						662.00			
						CHECK TOTAL	662.00		
<u>57</u> <u>AMEREN ILLINOIS</u>									
	1 22402450 79130	73000	00009	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-348</u>	327321		
				Invoice Net		1,992.32			
						1,992.32			
						CHECK TOTAL	1,992.32		
<u>57</u> <u>AMEREN ILLINOIS</u>									
	1 22402450 79130	73000	00009	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-350</u>	327322		
				Invoice Net		9.60			
						9.60			
						CHECK TOTAL	9.60		
<u>5098</u> <u>BLOOMINGTON LEASED HOU</u>									
	1 22402450 79130	73000	00001	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-347</u>	327333		
				Invoice Net		2,625.00			
						2,625.00			
						CHECK TOTAL	2,625.00		
<u>27</u> <u>CORN BELT ENERGY CORPO</u>									
	1 22402450 79130	73000	00000	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-344</u>	327330		
				Invoice Net		145.77			
						145.77			
						CHECK TOTAL	145.77		
<u>4395</u> <u>HV MANAGEMENT LLC</u>									
	1 22402450 79130	73000	00001	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-349</u>	327331		
				Invoice Net		2,419.00			
						2,419.00			
						CHECK TOTAL	2,419.00		
<u>80</u> <u>NORTHERN ILLINOIS GAS</u>									
	1 22402450 79130	73000	00005	CD-Com Ser	INV 12/01/2021	<u>CDBG-CV-RES-345</u>	327325		
				Invoice Net		439.26			
						439.26			
						CHECK TOTAL	439.26		
=====									
7 INVOICES						CHECK RUN TOTAL	8,292.95	8,292.95	
						CASH ACCOUNT BALANCE		47,138.87	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12012021 12/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	45,537.33
			<u>8,292.95</u>
CASH ACCOUNT 0001 10022	BALANCE 47,138.87	FUND TOTAL	8,292.95
		CHECK RUN SUMMARY TOTAL	8,292.95
		GRAND TOTAL	8,292.95

** 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
3851	09/01/21	WIRE	714	COMMERCE BANK	W6515	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2021 CC FEE	\$ 30.00	10014125-70095-20000
		WIRE# 3851 TOTAL =	\$ 30.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3852	09/01/21	WIRE	2605	JP MORGAN CHASE BANK	W6518	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUGUST PAYMENTECH FEE	\$ 95.73	10011530-70690
		WIRE# 3852 TOTAL =	\$ 95.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3853	09/02/21	WIRE	4367	CYBERSOURCE	W6519	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEP 2021 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 3853 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3872	10/04/21	WIRE	4367	CYBERSOURCE	W6539	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 3872 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3904	10/04/21	WIRE	2605	JP MORGAN CHASE BANK	W6541	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT PAYMENTECH FEE	\$ 94.34	10011530-70690
		WIRE# 3904 TOTAL =	\$ 94.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3905	10/04/21	WIRE	714	COMMERCE BANK	W6542	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT CC FEE DISCNT BCPA	\$ 30.89	10014125-70095-20000
		WIRE# 3905 TOTAL =	\$ 30.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3858	10/07/21	WIRE	4531	AUTOMATED MERCHANT	W6538	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT AMS FEES GOV SVCS W	\$ 17.45	10011530-70095
		WIRE# 3858 TOTAL =	\$ 17.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3903	10/07/21	WIRE	5206	INVOICE CLOUD INC	W6540	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT INVOICE CLOUD FEE	\$ 11,072.61	10011530-70690
		WIRE# 3903 TOTAL =	\$ 11,072.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3854	10/11/21	WIRE	714	COMMERCE BANK	W6533	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCT ANALYSIS SERVICE CHARGE	\$ 3,410.42	10011530-70093
		WIRE# 3854 TOTAL =	\$ 3,410.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3935	10/22/21	WIRE	714	COMMERCE BANK	W6544	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 OCT 2021	\$ 423.04	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 OCT 2021	\$ 58.96	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 OCT 2021	\$ 990.93	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 OCT 2021	\$ 138.11	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 OCT 2021	\$ 2,049.16	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 OCT 2021	\$ 285.59	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 OCT 2021	\$ 12,838.39	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 OCT 2021	\$ 1,789.27	57107110-73701
WIRE# 3935 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3856	10/26/21	WIRE	2765	BUSEY BANK	W6537	0001-10135

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Bank Fees	WIRE FEE FOR TRF TO BUSEY INVS	\$ 25.00	10010010-70093
		WIRE# 3856 TOTAL =	\$ 25.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3906	10/29/21	WIRE	2765	BUSEY BANK	W6543	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	OCT CC FEE SVC CHG P&R	\$ 31.38	10014112-70093
		WIRE# 3906 TOTAL =	\$ 31.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3955	11/01/21	WIRE	2035	FINET INC	W6566	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	NOV CC FEES LIBRARY	\$ 45.98	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	NOV CC FEES LIBRARY	\$ 181.58	23103100-79990-10000
WIRE# 3955 TOTAL =			\$ 227.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3976	11/01/21	WIRE	2035	FINET INC	W6567	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV CC FEE MERCH FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	NOV CC FEE MERCH FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	NOV CC FEE MERCH FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	NOV CC FEE MERCH FEE	\$ 53.45	10015410-70095
WIRE# 3976 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3951	11/02/21	WIRE	4663	ELAVON INC	W6562	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	NOV MERCH SRVC FEE GOLF	\$ 1,505.05	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	NOV MERCH SRVC FEE GOLF	\$ 2,528.87	56406410-70095
Golf Operations -- The Den	Credit Card Fees	NOV MERCH SRVC FEE GOLF	\$ 3,191.24	56406420-70095
		WIRE# 3951 TOTAL =	\$ 7,225.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3952	11/02/21	WIRE	4367	CYBERSOURCE	W6563	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV CC FEE AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 3952 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3950	11/03/21	WIRE	714	COMMERCE BANK	W6559	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	NOV CC FEE T2	\$ 426.58	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	NOV CC FEE T2	\$ 426.59	55605600-70095
WIRE# 3950 TOTAL =			\$ 853.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3986	11/03/21	WIRE	2605	JP MORGAN CHASE BANK	W6572	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOVEMBER PAMETECH FEE	\$ 103.55	10011530-70690
		WIRE# 3986 TOTAL =	\$ 103.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4024	11/03/21	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2021 CC FEE - DISCNT BCPA	\$ 357.42	10014125-70095-20000
		WIRE# 4024 TOTAL =	\$ 357.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3937	11/05/21	WIRE	4370	MPS HOLDING	W6558	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	NOV VANTIV FEES	\$ 1,377.97	10014112-70095
Aquatics	Credit Card Fees	NOV VANTIV FEES	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	NOV VANTIV FEES	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	NOV VANTIV FEES	\$ 24.95	10014160-70095
WIRE# 3937 TOTAL =			\$ 1,452.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4025	11/05/21	WIRE	4531	AUTOMATED MERCHANT	W6625	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2021 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	NOV 2021 AMS CC FEES	\$ 34,235.47	10011530-70095
WIRE# 4025 TOTAL =			\$ 34,262.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3954	11/08/21	WIRE	23	CITY OF BLOOMINGTON	W6565	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	NOV UTILITY BILL LIBRARY	\$ 794.14	23103100-71330
		WIRE# 3954 TOTAL =	\$ 794.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3977	11/08/21	WIRE	5206	INVOICE CLOUD INC	W6569	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV INVOICE CLOUD FEE	\$ 11,621.84	10011530-70690
		WIRE# 3977 TOTAL =	\$ 11,621.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
930	11/12/21	WIRE	714	COMMERCE BANK	W6619	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 10,182.92	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 867.33	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 5,529.00	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 470.93	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 395.13	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 33.66	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 2,180.81	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 185.75	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 7,150.91	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 609.08	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 939.28	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 80.00	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 2,926.94	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 249.30	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 691.61	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 58.91	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 2,227.90	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 189.76	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 1,293.45	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 110.17	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 2,600.35	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 221.48	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 1,495.69	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 127.40	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 1,180.36	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 100.54	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 477.62	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 40.68	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 4,283.54	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
930	11/12/21	WIRE	714	COMMERCE BANK	W6619	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 364.85	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 4,379.16	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 372.99	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 3,336.04	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 284.15	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 79.13	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 6.74	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 725.71	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 61.81	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 5,723.41	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 487.49	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 1,074.42	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 91.51	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 NOV 2021	\$ 528.11	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 NOV 2021	\$ 44.98	57107110-73701
WIRE# 930 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3998	11/12/21	WIRE	714	COMMERCE BANK	W6620	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 NOV 2021	\$ 5,204.18	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 NOV 2021	\$ 1,914.17	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 NOV 2021	\$ 3,424.24	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 NOV 2021	\$ 1,259.48	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 NOV 2021	\$ 3,424.25	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 NOV 2021	\$ 1,259.48	55605610-73701
WIRE# 3998 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
802	11/17/21	WIRE	4158	TD BANK NA	W6608	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 8,695.69	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 208.80	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 8,414.29	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 202.04	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 4,899.59	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 117.64	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 2,322.90	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 55.78	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 369.68	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 8.88	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 2,019.43	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 48.49	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 7,343.88	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 176.34	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 1,539.40	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 36.96	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 347.61	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 8.35	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 182.08	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 4.37	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 943.50	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 22.66	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 4,816.84	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 115.66	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 645.56	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 15.50	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 4,193.35	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 100.69	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 6,290.03	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
802	11/17/21	WIRE	4158	TD BANK NA	W6608	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 151.04	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 452.44	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 10.86	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 NOV 2021	\$ 1,699.41	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 NOV 2021	\$ 40.81	57107110-73701
WIRE# 802 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3996	11/17/21	WIRE	4158	TD BANK NA	W6610	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 NOV 2021	\$ 9,352.33	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 NOV 2021	\$ 1,944.59	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 NOV 2021	\$ 1,500.62	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 NOV 2021	\$ 312.01	57107110-73701
WIRE# 3996 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4000	11/18/21	WIRE	714	COMMERCE BANK	W6623	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 3,401.03	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 120.07	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 2,361.25	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 83.36	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 10,083.47	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 1,211.76	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 9,305.70	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 328.54	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 6,565.12	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 231.78	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 2,985.05	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 105.39	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 7,039.57	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 248.52	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2021	\$ 17,780.97	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2021	\$ 627.76	54404400-73701
WIRE# 4000 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3936	11/22/21	WIRE	4531	AUTOMATED MERCHANT	W6556	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 3936 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3997	11/22/21	WIRE	714	COMMERCE BANK	W6613	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 NOV 2021	\$ 424.00	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 NOV 2021	\$ 57.99	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 NOV 2021	\$ 993.20	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 NOV 2021	\$ 135.84	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 NOV 2021	\$ 2,053.85	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 NOV 2021	\$ 280.90	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 NOV 2021	\$ 12,867.80	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 NOV 2021	\$ 1,759.87	57107110-73701
WIRE# 3997 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3999	11/22/21	WIRE	714	COMMERCE BANK	W6622	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020006 NOV 2021	\$ 42,101.59	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020006 NOV 2021	\$ 4,705.27	10015210-73701
WIRE# 3999 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Icma Online	\$ (371.00)	10011110-70632
Administration	Professional Development	Walgreens #11828	\$ 21.96	10011110-70632
Administration	Office Supplies	Homegoods # 0782	\$ 138.99	10011110-71010
Administration	Other Miscellaneous Expense	Farm & Fleet Bloomington	\$ 32.89	10011110-79990
Administration	City Council Expenses	Sams Club #4815	\$ 52.97	10011110-79992
Administration	City Council Expenses	Il Municipal League	\$ 310.00	10011110-79992
City Clerk	Professional Development	Eastern Il University	\$ 550.00	10011310-70632
City Clerk	Office Supplies	Sp Covenant Security	\$ 2,827.50	10011310-71010
City Clerk	Office Supplies	Sp Covenant Security	\$ (2,827.50)	10011310-71010
City Clerk	Office Supplies	Amerisecuritycabinets	\$ 2,477.43	10011310-71010
City Clerk	Other Supplies	Meltdown Creative	\$ 226.00	10011310-71190
Human Resources	Recruitment	Indeed	\$ 328.37	10011410-70607
Human Resources	Recruitment	Linkedin-604 9849596	\$ 514.41	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607
Human Resources	Recruitment	Illinois Government Finan	\$ 400.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 503.32	10011410-70607
Human Resources	Recruitment	Facebk Vx7F6735V2	\$ 250.00	10011410-70607
Human Resources	Recruitment	Mclean County Chamber	\$ 100.00	10011410-70607
Human Resources	Recruitment	Sp Vista Flags	\$ 87.48	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.49	10011410-70607
Human Resources	Recruitment	Indeed	\$ 530.02	10011410-70607
Human Resources	Recruitment	Sp Vista Flags	\$ 111.23	10011410-70607
Human Resources	Recruitment	Paypal Govhr Usa	\$ 200.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 534.29	10011410-70607
Human Resources	Recruitment	Neogov	\$ 119.00	10011410-70607
Human Resources	Recruitment	International Service Fee	\$ 1.20	10011410-70607
Human Resources	Recruitment	League Of Chicago Theatre	\$ 100.00	10011410-70607
Human Resources	Recruitment	League Of Chicago Theatre	\$ 100.00	10011410-70607
Human Resources	Recruitment	League Of Chicago Theatre	\$ 100.00	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Qr-Code-Generator.Com	\$ 119.88	10011410-70607
Human Resources	Recruitment	Facebk Uy8Pk8Tfm2	\$ 47.19	10011410-70607
Human Resources	Recruitment	Linkedin-616 0935736	\$ 503.75	10011410-70607
Human Resources	Recruitment	Facebk Rkkkn7Fgm2	\$ 55.39	10011410-70607
Human Resources	Advertising	Facebk 36Mzt7Bgm2	\$ 47.19	10011410-70610
Finance	Professional Development	Financial Accounting Foun	\$ 46.90	10011510-70632
Information Services	Repr/Mtnc Office & Computer Eq	Identity Automation Lp	\$ 2,145.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Uqr.Me - Mobile Leaves	\$ 119.76	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Vimeo Plus	\$ 59.95	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Fx7Xy	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Fwzpn	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Fwylt	\$ 180.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Fx7Xx	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G005607474	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sp Crash Data Group	\$ 1,250.00	10011610-70530
Information Services	Membership Dues	Gmis Illinois	\$ 125.00	10011610-70631
Information Services	Telecommunications	Comcast Chicago	\$ 226.50	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Periodicals	licle	\$ 337.50	10011710-71420
Parks Administration	Professional Development	Nrpa Conference	\$ 345.00	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 62.38	10014110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 5.47	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Redneck Trailer Sup 4	\$ 69.00	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 127.75	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 7.98	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 26.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 19.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 57.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 208.44	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 8.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ (126.90)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	O'reilly Auto Parts 1867	\$ 12.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ 339.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 247.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 19.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 11.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	O'reilly Auto Parts 5530	\$ (12.40)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	O'reilly Auto Parts 5530	\$ 11.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 45.81	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 190.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	National Band And Tag Com	\$ 65.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 91.83	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 115.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 178.22	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Cardno	\$ 758.09	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 199.20	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 29.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ (448.98)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 21.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 492.56	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 15.98	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 135.91	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 24.45	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 56.12	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 80.16	10014110-70590
Parks Maintenance	Uniform Supplies & Maintenance	Midwest Equipment-Normal	\$ 72.80	10014110-71030
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 9.48	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 32.46	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 64.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 658.00	10014110-71190
Parks Maintenance	Other Supplies	Midwest Equipment Tremont	\$ 1,244.16	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 123.84	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 4.95	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 124.65	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 61.96	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 8.49	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 99.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 201.90	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 123.66	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 56.44	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 3.99	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 47.47	10014110-71190
Recreation	Advertising	Facebk 36Mzt7Bgm2	\$ 103.71	10014112-70610
Recreation	Advertising	Facebk Uy8Pk8Tfm2	\$ 103.71	10014112-70610
Recreation	Advertising	Facebk Rkkn7Fgm2	\$ 6.25	10014112-70610
Recreation	Other Supplies	Blick Art 800 447 1892	\$ 761.52	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 68.65	10014112-71190
Recreation	Other Supplies	The Home Depot #6987	\$ 130.56	10014112-71190
Recreation	Other Supplies	Sq Denny's Doughnu	\$ 16.98	10014112-71190
Recreation	Other Supplies	Dollar General #21046	\$ 39.00	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 53.54	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Repair and Maintenance	Lowes #01203	\$ 213.98	10014120-70590
Aquatics	Other Repair and Maintenance	Lowes #01203	\$ 28.14	10014120-70590
BCPA	Repr/Mtn Building	Lowes #01203	\$ 17.74	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowes #01203	\$ 28.55	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowes #01203	\$ (2.30)	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Sp Tableclothsfactor	\$ 78.57	10014125-70540-20000
BCPA	Advertising	Facebk 36Mzt7Bgm2	\$ 599.10	10014125-70610-20000
BCPA	Advertising	Facebk Uy8Pk8Tfm2	\$ 599.10	10014125-70610-20000
BCPA	Advertising	Facebk Rkkkn7Fgm2	\$ 73.03	10014125-70610-20000
BCPA	Office Supplies	Avery Products Corporatio	\$ 84.11	10014125-71010-20000
BCPA	Office Supplies	Avery Products Corporatio	\$ (28.33)	10014125-71010-20000
BCPA	Office Supplies	Avery Products Corporatio	\$ (3.28)	10014125-71010-20000
BCPA	Postage	Usps Po 1607920701	\$ 8.55	10014125-71017-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 123.78	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 145.78	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 92.05	10014125-71060-20000
BCPA	Concession/Program Food	Jimmy Johns - 1408	\$ 41.24	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 97.54	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 620.00	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 95.78	10014125-71060-20000
BCPA	Beverages	Kroger #856	\$ 20.32	10014125-71750-20000
BCPA	Beverages	Samsclub #4815	\$ 74.14	10014125-71750-20000
BCPA	Beverages	Samsclub #4815	\$ 175.54	10014125-71750-20000
BCPA	Beverages	Sams Club #4815	\$ 21.00	10014125-71750-20000
BCPA	Special Program Expenses	Hy-Vee Bloomington 1035	\$ 120.82	10014125-79980-20000
BCPA	Special Program Expenses	Party City 601	\$ 48.00	10014125-79980-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 157.89	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 15.14	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 61.25	10014136-70040
Miller Park Zoo	Veterinarian Services	Electronici	\$ 26.86	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 212.86	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 87.40	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 29.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 28.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Wal-Mart #3459	\$ 6.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Forsyth II	\$ 534.50	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 51.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 147.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 39.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 34.84	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 14.84	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 69.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 101.98	10014136-70590
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 27.06	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 2.97	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 7.44	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #1125	\$ 33.86	10014136-70610
Miller Park Zoo	Advertising	Totally Promotional	\$ 1,296.00	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #1125	\$ 16.26	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 5.91	10014136-70610
Miller Park Zoo	Janitorial Supplies	Wm Supercenter #3459	\$ 15.46	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 217.32	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 699.87	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 75.94	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 131.61	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 614.88	10014136-71040
Miller Park Zoo	Animal Food	General Pet Supply	\$ 411.20	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 114.37	10014136-71040
Miller Park Zoo	Animal Food	Josh's Frogs	\$ 30.88	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 152.14	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Sp Pangea Reptile	\$ 24.98	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 596.71	10014136-71040
Miller Park Zoo	Animal Food	Marion Zoological	\$ 1,740.00	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 121.87	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 84.66	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 149.15	10014136-71040
Miller Park Zoo	Animal Food	Kroger #856	\$ 15.98	10014136-71040
Miller Park Zoo	Animal Food	Wal-Mart #1125	\$ 11.88	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 472.71	10014136-71040
Miller Park Zoo	Animal Food	In Touch The Earth Inc.	\$ 1,181.00	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 114.37	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 239.48	10014136-71040
Miller Park Zoo	Gift Shop Purchases	Brisco Apparel Company	\$ 1,566.76	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Wal-Mart #3459	\$ 19.56	10014136-71053
Miller Park Zoo	Gift Shop Purchases	A B Hatchery Garden Cen	\$ 35.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Amazon.Com 2C4Fq75D0 Amzn	\$ 27.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Lifetime Brands F And F	\$ 499.07	10014136-71053
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 20.68	10014136-71060
Miller Park Zoo	Concession/Program Food	Jewel Osco 0116	\$ 52.69	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 134.84	10014136-71060
Miller Park Zoo	Other Supplies	Usi Ed Gov	\$ (10.67)	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 9.68	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Walgreens #15164	\$ 60.56	10014160-70510
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	Sq Way Cool Product Comp	\$ 590.55	10014160-70542
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 114.16	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 19.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 49.50	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 306.88	10014160-71060
Bloomington Ice Center	Concession/Program Food	Meijer # 207	\$ 19.04	10014160-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 159.70	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Zoom.U.s 888-799-9666	\$ 299.80	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 76.39	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 117.20	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 38.67	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 52.17	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 21.99	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 53.30	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 55.12	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 36.00	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 68.59	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 18.65	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 85.00	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 12.00	10014170-71190
SOAR	Other Supplies	Lowe.s #01203	\$ 15.92	10014170-71190
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 844.99	10015110-62190
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ (10.26)	10015110-70632
Police Administration	Professional Development	Cellebrite Inc.	\$ 1,995.00	10015110-70632
Police Administration	Other Purchased Services	Paypal Proelectron	\$ 268.64	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 24.99	10015110-70690
Police Administration	Janitorial Supplies	Lowe.s #01203	\$ 60.40	10015110-71024
Police Administration	Janitorial Supplies	Lowe.s #01203	\$ 16.98	10015110-71024
Police Administration	Janitorial Supplies	Lowe.s #01203	\$ 18.96	10015110-71024
Police Administration	Janitorial Supplies	Lowe.s #01203	\$ 51.40	10015110-71024
Police Administration	Animal Food	Bortell Animal Hospital	\$ 48.99	10015110-71040
Police Administration	Concession/Program Food	Sams Club #4815	\$ 59.12	10015110-71060
Police Administration	Maintenance and Repair Supplie	Lowe.s #01203	\$ 41.50	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe.s #01203	\$ (41.50)	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe.s #01203	\$ 207.98	10015110-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 93.96	10015110-71190
Police Administration	Other Supplies	N-Ear	\$ 1,349.91	10015110-71190
Police Administration	Other Supplies	Funeral Flowers/Gifts	\$ 134.63	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 27.58	10015110-71190
Police Administration	Other Supplies	Sp Bn - Wasabi Power	\$ 47.99	10015110-71190
Police Administration	Other Supplies	Dogtra Company	\$ 81.99	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ 429.98	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 85.58	10015110-71340
Police Communication Center	Professional Development	Ep Illinois Public Sa	\$ 150.00	10015118-70632
Fire	Repr/Mtn Building	Lowe's #01203	\$ 45.94	10015210-70510
Fire	Repr/Mtn Building	Lowe's #01203	\$ 22.98	10015210-70510
Fire	Repr/Mtn Equipmt Other Than O	Menards Normal II	\$ 91.88	10015210-70540
Fire	Repr/Mtn Equipmt Other Than O	Ohd	\$ 740.00	10015210-70540
Fire	Other Repair and Maintenance	Menards Normal II	\$ 31.72	10015210-70590
Fire	Professional Development	Pww Media Inc	\$ 695.00	10015210-70632
Fire	Professional Development	Travelocity 7215996086	\$ 26.59	10015210-70632
Fire	Professional Development	Delta Air 0067648881453	\$ 366.80	10015210-70632
Fire	Professional Development	Paypal Firenuggets	\$ 1,350.00	10015210-70632
Fire	Professional Development	Hershey Lodge Con C	\$ 212.01	10015210-70632
Fire	Professional Development	Hilton Garden Inn Atlanta	\$ 272.70	10015210-70632
Fire	Professional Development	Hilton Garden Inn Atlanta	\$ 272.70	10015210-70632
Fire	Professional Development	Hershey Lodge Con C	\$ 675.00	10015210-70632
Fire	Professional Development	Hershey Lodge Con C	\$ (212.01)	10015210-70632
Fire	Professional Development	My Place Hotel - North	\$ 498.10	10015210-70632
Fire	Professional Development	My Place Hotel - North	\$ 465.40	10015210-70632
Fire	Professional Development	South Carolina Fire Servi	\$ 944.00	10015210-70632
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 11.94	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 46.41	10015210-71024
Fire	Medical Supplies	Samsclub #4815	\$ 59.88	10015210-71026
Fire	Medical Supplies	Walgreens #11828	\$ 8.23	10015210-71026

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Medical Supplies	Walgreens #11828	\$ 14.28	10015210-71026
Fire	Medical Supplies	Walgreens #11828	\$ 8.23	10015210-71026
Fire	Medical Supplies	Uline Ship Supplies	\$ 475.47	10015210-71026
Fire	Fuel Non-City Pump	Loves Country 00003194	\$ 39.51	10015210-71073
Fire	Fuel Non-City Pump	Circle K 05292	\$ 47.62	10015210-71073
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 47.58	10015210-71080
Fire	Maintenance and Repair Supplie	Dick Van Dyke Appliance W	\$ (4.18)	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot 6987	\$ 249.00	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal Il	\$ 16.97	10015210-71080
Fire	Other Supplies	Samsclub #4815	\$ 38.94	10015210-71190
Fire	Other Supplies	Samsclub #4815	\$ 12.72	10015210-71190
Fire	Other Supplies	Samsclub #4815	\$ 26.96	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 89.89	10015210-71190
Fire	Other Supplies	Jimmy Johns - 1408	\$ 170.82	10015210-71190
Fire	Other Supplies	Krispy Kreme #120	\$ 23.98	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 23.34	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 69.99	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 20.46	10015210-71190
Fire	Other Supplies	Culvers Of Brownsburg	\$ 31.25	10015210-71190
Fire	Other Supplies	Mcalisters #1639	\$ 221.33	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 29.21	10015210-71190
Fire	Other Supplies	Mcalisters #1639	\$ 148.84	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 98.66	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 35.26	10015210-71190
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 16.35	10015210-71710
Fire	Community Relations	Wm Supercenter #3459	\$ 117.24	10015210-79110
Building Safety	Membership Dues	Int'l Code Council Inc	\$ 265.00	10015410-70631
Building Safety	Office Supplies	Target 00001370	\$ 5.98	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 11.49	10015410-71420
Planning	Office Supplies	Bestbuycom806490846116	\$ 34.99	10015420-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 69.99	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 498.68	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 8.98	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 96.60	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 368.52	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 140.96	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 33.98	10015480-70510-15000
Facilities Maintenance	Professional Development	Neece	\$ 59.00	10015480-70632
Facilities Maintenance	Janitorial Supplies	Farm & Fleet Bloomington	\$ (1.62)	10015480-71024-57200
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 429.99	10015480-71080
Parking Operations	Janitorial Supplies	Nor Northern Tool	\$ 1,736.02	10015490-71024
Public Works Administration	Membership Dues	American Public Works	\$ 215.00	10016110-70631
Street Maintenance	Repr/Mtnc Building	Wm Supercenter #3459	\$ 42.04	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 26.83	10016120-70510
Street Maintenance	Repr/Mtnc Building	American Public Works	\$ 58.87	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 27.92	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.98	10016120-70510
Street Maintenance	Traffic Sign Materials	Menards Normal II	\$ 76.94	10016120-71091
Street Maintenance	Other Supplies	Menards Normal II	\$ 183.86	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 24.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 259.45	10016120-71190
Street Maintenance	Other Supplies	Benjamin Burden Snap O	\$ 473.95	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 55.93	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 30.65	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 96.94	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 79.97	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 31.67	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 11.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 47.94	10016120-71190
Street Maintenance	Other Supplies	Cable Ties And More	\$ 819.64	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 23.07	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 72.21	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 229.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 107.52	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ (33.98)	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 108.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.99	10016120-71190
Street Maintenance	Other Supplies	Praxair Dist Inc 70286	\$ (160.00)	10016120-71190-57200
Snow & Ice Removal	Repr/Mtn Building	Wm Supercenter #3459	\$ 42.04	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Comcast Chicago	\$ 26.83	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	American Public Works	\$ 58.87	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 27.92	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 23.98	10016124-70510
Engineering Administration	Professional Development	Illinois Society Of Pr	\$ 1,070.00	10016210-70632
Engineering Administration	Professional Development	Illinois Society Of Pr	\$ 610.00	10016210-70632
Engineering Administration	Other Purchased Services	International Service Fee	\$ 0.20	10016210-70690
Engineering Administration	Other Purchased Services	V_Eliteplan -Monthly	\$ 20.00	10016210-70690
Engineering Administration	Electrical Maint / Repair Supp	Show Me Cables	\$ (318.34)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 9.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 39.46	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 15.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 84.92	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 3.06	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Alpha Technologies Srv 1	\$ 371.32	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 27.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 44.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 71.92	10016210-71078
Engineering Administration	Other Supplies	Sp Countingcars	\$ 269.00	10016210-71190
Fleet Management	Repr/Mtn Licensed Vehicle	Stephens Superior Auto	\$ 215.00	10016310-70520
Fleet Management	Postage	Ups (800) 811-1648	\$ 15.99	10016310-71017

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fleet Management	Vehicle and Equipment	Midwest Fuel Injection Pe	\$ 936.70	10016310-71710
Fleet Management	Vehicle and Equipment	Pro-Vision Solutions Llc	\$ 472.85	10016310-71710
Fleet Management	Vehicle and Equipment	Adorama Inc.	\$ 86.97	10016310-71710
Economic Development	Marketing Expense	4Imprint	\$ 350.28	10019170-70609
Economic Development	Marketing Expense	Target 00001370	\$ 34.99	10019170-70609
Economic Development	Marketing Expense	Amzn Mktp Us 2C1Ni05J1	\$ 80.97	10019170-70609
Economic Development	Marketing Expense	Amzn Mktp Us 2C9Yc5Nj2	\$ 152.58	10019170-70609
Economic Development	Professional Development	Www.Cgiresults.Com	\$ 225.00	10019170-70632
Economic Development	Professional Development	Club Quarters Central	\$ 285.94	10019170-70632
Economic Development	Other Purchased Services	Facebk 9RIrf7B6G2	\$ 181.95	10019170-70690
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 189.98	23103100-70530-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Sprint Wireless	\$ 459.80	23103100-70530-10000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Z9Pnr5Bea2	\$ 427.70	23103100-70610-10000
Library Maint & Operation	Membership Dues	Paypal Isgs	\$ 40.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 50.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Paypal Association Assoc	\$ 69.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Paypal Association Assoc	\$ 49.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Paypal Association Assoc	\$ 69.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Etsy.Com - Funboardgames	\$ 15.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Etsy.Com - Funboardgames	\$ 4.02	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 104.40	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 4,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Mojang	\$ 26.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Mojang	\$ 26.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Mojang	\$ 26.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Denny's Doughnu	\$ 17.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 6.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tmobile Postpaid Ivrr	\$ 24.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Etsy.Com - Funboardgames	\$ (1.58)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Touchtunes.Helpshift.Com	\$ 6.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	A B Hatchery Garden Cen	\$ 6.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 11.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Touchtunes.Helpshift.Com	\$ (6.00)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ls The Olive Bin	\$ 500.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Harbor Freight Tools 813	\$ 25.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 59.13	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sprint Wireless	\$ 321.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 43.32	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 36.74	23103100-71010-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 3.57	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 10.97	23103100-71020-10000
Library Maint & Operation	Library Supplies	Candystore.Com	\$ 102.55	23103100-71020-10000
Library Maint & Operation	Library Supplies	Aliexpress	\$ 37.09	23103100-71020-10000
Library Maint & Operation	Library Supplies	Aliexpress	\$ 3.22	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 9.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 9.97	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0360	\$ 15.93	23103100-71070

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0360	\$ 14.25	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Springfield Electric 2	\$ 127.73	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Ebay O 10-07628-76776	\$ 160.00	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Ebay O 10-07628-76776	\$ 14.00	23103100-71080
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 620.68	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.65	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Ivrr	\$ 14.22	23103100-71340-10000
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 616.83	23103100-71340-10000
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 44.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 460.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 863.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 716.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 78.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 35.11	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 891.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 393.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.97	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 349.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 105.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 67.63	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 514.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 72.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 308.13	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 281.43	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 28.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 335.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 150.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 643.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 277.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 50.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 149.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 750.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 80.66	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 343.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 241.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.21	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 333.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 296.04	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 117.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 46.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 143.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 156.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.78	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 492.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.46	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 923.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.62	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 319.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.60	23103100-71440
Library Maint & Operation	Childrens Books	Tsai Fong Books	\$ 122.88	23103100-71440
Library Maint & Operation	Childrens Books	Tsai Fong Books	\$ 16.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4,171.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 20.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 152.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 963.77	23103100-71440
Library Maint & Operation	Childrens Books	Usborne Books	\$ 19.98	23103100-71440
Library Maint & Operation	Childrens Books	Usborne Books	\$ 0.02	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 731.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 280.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 833.49	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 554.29	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2,012.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 51.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 264.96	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 70.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 59.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 56.00	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,127.41	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.71	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 448.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (14.98)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.37	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 327.67	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 959.89	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 510.64	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 54.58	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 683.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 987.11	23103100-71470
Library Maint & Operation	Employee Relations	Sq Denny's Doughnu	\$ 63.50	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sams Club #4815	\$ 13.90	23103100-79120-10000
Library Maint & Operation	Employee Relations	Flingers Pizza Pub - Bloo	\$ 307.02	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 143.98	23103100-79120-10000
Library Maint & Operation	Employee Relations	Meijer # 207	\$ 11.55	23103100-79120-10000
Library Maint & Operation	Employee Relations	Panera Bread #601295 O	\$ 29.35	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 35.00	23103100-79990-10000
Water Administration	Membership Dues	Awwa.Org	\$ 231.00	50100110-70631
Water Administration	Professional Development	American Public Works	\$ 215.00	50100110-70632
Water Administration	Professional Development	Imsa Midwest Section	\$ 3,535.00	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 44.82	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 224.10	50100110-71340
Water Transmission/Distributn	Other Supplies	Lowes #01203	\$ (3.31)	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Lake Maintenance	Other Supplies	Homedepot.Com	\$ 369.00	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 27.18	50100140-71190
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 33.98	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 71.04	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 69.84	50100150-70540
Water Meter Service	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 29.92	50100150-70540
Water Meter Service	Other Supplies	Lowe's #01203	\$ 139.04	50100150-71190
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 133.96	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 114.88	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 123.53	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 128.69	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 150.16	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 122.83	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Northeast Controls Inc	\$ 712.81	50100160-71080
Sewer Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 42.04	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 26.83	51101100-70510
Sewer Operations	Repr/Mtnc Building	American Public Works	\$ 58.87	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 27.92	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.98	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 42.04	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 26.83	53103100-70510
Storm Water Operations	Repr/Mtnc Building	American Public Works	\$ 58.87	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 27.92	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.98	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 42.08	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 26.83	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	American Public Works	\$ 58.87	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 28.18	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 24.00	54404400-70510
Solid Waste Operations	Safety Equipment	Lowe's #01203	\$ 31.96	54404400-71035
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 76.98	54404400-71190
Solid Waste Operations	Other Supplies	Fencescreen Inc.	\$ 529.90	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 51.98	54404400-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Other Supplies	Sq Denny's Doughnu	\$ 25.47	54404400-71190
Solid Waste Operations	Other Supplies	Normal Gadgets Llc	\$ 35.00	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 381.72	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 38.43	54404400-71190
Abraham Lincoln Parking	Maintenance and Repair Supplie	Nor Northern Tool	\$ 894.32	55605600-71080
Golf Operations -- Highland	Other Repair and Maintenance	Reinders Sussex Customer	\$ 311.50	56406400-70590
Golf Operations -- Highland	Other Supplies	Davis Instruments	\$ 47.40	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 58.11	56406400-71340
Golf Operations -- Prairie V	Other Repair and Maintenance	Lowe's #01203	\$ 54.96	56406410-70590
Golf Operations -- Prairie V	Other Repair and Maintenance	Lowe's #01203	\$ 269.40	56406410-70590
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 255.66	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 256.58	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 252.82	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ (22.81)	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee Gas Bloom 5035	\$ 376.00	56406410-71770
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 271.69	56406420-71340
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 176.06	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 253.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 44.64	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 150.10	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 206.90	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 295.52	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee Gas Bloom 5035	\$ 376.00	56406420-71770
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 167.72	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 50.97	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 43.67	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 52.40	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ (3.51)	57107110-70510
Arena Venue	USCC Building Maintenance	Menards Normal II	\$ 258.00	57107120-70515
Arena Venue	USCC Building Maintenance	Menards Normal II	\$ 49.43	57107120-70515

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
798	10/28/21	WIRE	714	COMMERCE BANK	W6553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Building Maintenance	Menards Normal II	\$ (53.76)	57107120-70515
Arena Venue	USCC Rep& Maint Equip	Menards Normal II	\$ 119.99	57107120-70543
Arena Venue	Membership Dues	Pollstar	\$ 795.00	57107120-70631
Arena Venue	USCC Other Supplies	Sp Mywalkinparts.Com	\$ 540.00	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #01203	\$ 127.44	57107120-71195
Arena Venue	USCC Other Supplies	Parts Town	\$ 300.46	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #01203	\$ (89.98)	57107120-71195
Arena Venue	USCC Other Supplies	Parts Town	\$ (22.26)	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 268.28	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 195.63	57107120-71341
WIRE# 798 TOTAL =			\$ 121,472.16	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ND Medical Supplies	We Shield	10/15/21	Celltrion Diatrust POC Test Kits	\$ 7,487.28	10010010-71026
ADMIN Professional Development	Walgreens #11828	10/11/21	Beverages for Admin Office	\$ 20.66	10011110-70632
ADMIN Professional Development	Paypal Bneconomicd	10/06/21	BN By The Numbers refund, 10/21/21, Tim Gleason	\$ (20.00)	10011110-70632
ADMIN Professional Development	Paypal Bneconomicd	10/05/21	BN By The Numbers, 10/21/21, Tim Gleason	\$ 20.00	10011110-70632
ADMIN Professional Development	Illinois City County M	10/06/21	ILCMA Annual Renewal, Tim Gleason	\$ 418.50	10011110-70632
ADMIN Professional Development	Marriott Portland Or	10/05/21	Tim Gleason, Hotel for ICMA Conference October 3-6, 2021, Portland Oregon	\$ 230.85	10011110-70632
ADMIN Professional Development	Marriott Portland Or	10/20/21	Tim Gleason, Refund, Hotel for ICMA Conference October 3-6, 2021, Portland Oregon	\$ (230.85)	10011110-70632
ADMIN Community Relations	Dollar Tree	10/18/21	EAC event, Chili Grab & Go Lunch, candy, prize for pumpkin decorating contest	\$ 22.00	10011110-79110
ADMIN Community Relations	Hy-Vee Bloomington 1035	10/18/21	EAC event, Chili Grab & Go Lunch, popcorn, prize for pumpkin decorating contest	\$ 12.97	10011110-79110
ADMIN Community Relations	Casey's Garden Shop And F	10/07/21	EAC event, Chili Grab & Go Lunch, pumpkin decorating contest	\$ 108.00	10011110-79110
ADMIN Community Relations	Sq Bloomington Spice Wor	10/26/21	EAC event, Chili Grab & Go Lunch, Seasonings, prize for costume contest	\$ 17.96	10011110-79110
ADMIN Community Relations	Bloomington Meats	10/15/21	Monthly Bungle Certificate for Employee Contest Winner (EAC)	\$ 30.00	10011110-79110
ADMIN Community Relations	Paypal Jacobsa95	10/04/21	Veterans Day Video for Employee Thank you	\$ 257.55	10011110-79110
ADMIN City Council Expenses	Paypal Bneconomicd	10/05/21	BN By The Numbers, 10/21/21, Jamie Mathy	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Paypal Bneconomicd	10/05/21	BN By The Numbers, 10/21/21, Nick Becker	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Paypal Bneconomicd	10/05/21	BN By The Numbers, 10/21/21, Sheila Montney	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Paypal Bneconomicd	10/04/21	BN By The Numbers, 10/21/21, Tom Crumpler	\$ 20.00	10011110-79992
CLERK Professional Development	Ivy Lane Bakery Co.	10/08/21	Cookies for MCI Tour	\$ 60.50	10011310-70632
CLERK Other Supplies	Lowes #01203	10/08/21	the HUB - Mail Room Light diffusers	\$ 57.92	10011310-71190-65000
HR Recruitment	Facebk Wqd9Fak5V2	10/19/21	Help Build Up the Community, While Building Up...	\$ 467.61	10011410-70607
HR Recruitment	Facebk Rx86T7Pfm2	10/07/21	Advertising	\$ 97.42	10011410-70607
HR Recruitment	Indeed	10/08/21	Job Posting	\$ 513.58	10011410-70607
HR Recruitment	American Planning A	10/11/21	Job Posting	\$ 50.00	10011410-70607
HR Recruitment	Symplicity Corporation	10/29/21	Job posting for (3) POLICE INTERNS	\$ 165.00	10011410-70607

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Idealist.Org 2852568	10/07/21	Job Posting: Assistant City Planner	\$ 105.00	10011410-70607
HR Recruitment	Icma Online	10/07/21	Job Posting: Assistant City Planner	\$ 112.50	10011410-70607
HR Recruitment	Yourmember-Careers	10/07/21	Job Posting: Assistant City Planner	\$ 348.00	10011410-70607
HR Recruitment	Paypal Apail	10/08/21	Job Posting: Assistant City Planner	\$ 100.00	10011410-70607
HR Recruitment	Planetizen-8772607526	10/07/21	Job Posting: Assistant City Planner	\$ 99.95	10011410-70607
HR Recruitment	Idealist.Org 2850825	10/01/21	Job Posting: Grant Specialist	\$ 105.00	10011410-70607
HR Recruitment	Yourmember-Careers	10/01/21	Job Posting: Grant Specialist	\$ 348.00	10011410-70607
HR Recruitment	Icma Online	10/18/21	Job Posting: Grant Specialist	\$ 112.50	10011410-70607
HR Recruitment	Icma Online	10/01/21	Job Posting: Payroll Supervisor	\$ 112.50	10011410-70607
HR Recruitment	American Public Works	10/18/21	Job Posting: Solid Waste Supervisor	\$ 325.00	10011410-70607
HR Recruitment	Indeed	10/21/21	Job Postings	\$ 506.82	10011410-70607
HR Recruitment	Linkedin-623 6286746	10/21/21	Job Postings	\$ 508.34	10011410-70607
HR Recruitment	Indeed	10/15/21	October, 2021 Sponsored Jobs on Indeed.com	\$ 500.26	10011410-70607
HR Recruitment	Indeed	10/01/21	September, 2021 Sponsored Jobs on Indeed.com	\$ 452.57	10011410-70607
HR Membership Dues	Welcoa	10/01/21	Annual Membership 11/30/2021 - 11/30/2022	\$ 420.00	10011410-70631
HR Professional Development	American Air0017666349292	10/05/21	Kristina Swanson Travel to Kronos Seminar/Training	\$ 336.39	10011410-70632
HR Professional Development	Agent Fee 8900804177004	10/05/21	Kristina Swanson Travel to Kronos Seminar/Training	\$ 25.00	10011410-70632
HR Professional Development	American Air0017666349291	10/05/21	Maria Basalay Travel to Kronos Seminar/Training	\$ 303.40	10011410-70632
HR Professional Development	Agent Fee 8900804177003	10/05/21	Maria Basalay Travel to Kronos Seminar/Training	\$ 25.00	10011410-70632
HR Professional Development	Aaim - Services	10/15/21	Registration Payroll Conference	\$ 429.00	10011410-70632
FIN Periodicals	Government Finance Office	10/27/21	Application fee for Annual GFOA Certificate of Achievement Award	\$ 610.00	10011510-71420
IS Repr/Mtn Office & Computer	Microsoft#G005816948	10/21/21	Azure monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtn Office & Computer	Cadd Microsystems Inc	10/15/21	Bluebeam annual renewal	\$ 1,431.00	10011610-70530
IS Repr/Mtn Office & Computer	Codetwo	10/26/21	CodeTwo monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	10/27/21	CodeTwo Svc fee	\$ 0.11	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	10/02/21	Domain name renewal	\$ 161.94	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	10/05/21	Domain name renewal	\$ 119.97	10011610-70530
IS Repr/Mtn Office & Computer	Dnh Godaddy.Com	10/11/21	downtownbloomington.org domain name renewal	\$ 21.17	10011610-70530
IS Repr/Mtn Office & Computer	Real Solutions Inc	10/05/21	Easy Access Online Support	\$ 274.00	10011610-70530

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtn Office & Computer	International Service Fee	10/25/21	int'l fees	\$ 0.24	10011610-70530
IS Repr/Mtn Office & Computer	Simpleinout.Com	10/10/21	monthly charges	\$ 29.99	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	10/19/21	monthly charges	\$ 7.99	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700G9M5Y	10/10/21	MS 365 Audio Conferencing for GCC	\$ 180.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700G9M5X	10/10/21	MS Project Online Essentials for GSS	\$ 18.60	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700G9Jrv	10/11/21	MS Project Plan 3 for GCC	\$ 60.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700G9M5Z	10/10/21	MS Teams Rooms Standard for GCC	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	Pollunit	10/23/21	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtn Office & Computer	Linko Technology	10/05/21	Tokay annual support	\$ 790.00	10011610-70530
IS Repr/Mtn Office & Computer	Cisco Systems Inc	10/04/21	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtn Office & Computer	Cisco Systems Inc	10/07/21	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	10/13/21	Zoom charges	\$ 340.00	10011610-70530
IS Professional Development	Gmis Illinois	10/26/21	GMIS registration - Mark Owens	\$ 100.00	10011610-70632
IS Telecommunications	Comcast Chicago	10/12/21	City Hall monthly charges	\$ 226.08	10011610-71340
IS Telecommunications	Voiceshot Llc	10/21/21	Voiceshot outbound calling	\$ 9.00	10011610-71340
LEGAL Membership Dues	Sams Club Renewal	09/28/21	Citywide Sam's Club Membership Renewal	\$ 500.00	10011710-70631
LEGAL Professional Development	Paypal Ilgl Assoc	10/21/21	ILGL Registration for Angela Fyans-Jimenez	\$ 50.00	10011710-70632
LEGAL Professional Development	Paypal Ilgl Assoc	10/21/21	ILGL Registration for George Boyle	\$ 50.00	10011710-70632
LEGAL Professional Development	Eagle Ridge Resort & Spa	10/01/21	IPELRA 42nd Annual Training Conference for Jenna Finegan - Hotel deposit	\$ 183.39	10011710-70632
LEGAL Professional Development	Wpy Illinois Public Emplo	10/01/21	IPELRA 42nd Annual Training Conference for Jenna Finegan - Registration	\$ 325.00	10011710-70632
LEGAL Postage	Usps Po 1607920702	10/22/21	Priority Mail and 2 books of stamps	\$ 39.45	10011710-71017
PK MAINT Repr/Mtn Building	Menards Normal Il	10/20/21	Materials for LLC	\$ 42.98	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	10/21/21	Supplies for the MPZ	\$ 44.93	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	10/21/21	Supplies for Parks	\$ 41.99	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	10/21/21	Supplies for Parks	\$ 41.99	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	10/21/21	Supplies for Parks	\$ 90.85	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	10/24/21	Supplies for Parks	\$ 83.29	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	10/28/21	Supplies for Parks	\$ 2,912.62	10014110-70510

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	10/20/21	Supplies for park maintenance	\$ 12.58	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	10/01/21	Supplies for Parks	\$ 22.80	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	10/07/21	Supplies for Parks	\$ 60.48	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	10/14/21	Supplies for Parks	\$ 15.44	10014110-70542
PK MAINT Othr Repair and Maint	Lowes #01203	10/27/21	Miller Park splash pad	\$ 60.56	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	10/25/21	Supplies for bathrooms	\$ 132.84	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/01/21	Supplies for Parks	\$ 65.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/03/21	Supplies for Parks	\$ 15.92	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/04/21	Supplies for Parks	\$ 46.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/04/21	Supplies for Parks	\$ 25.74	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/05/21	Supplies for Parks	\$ 98.94	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/07/21	Supplies for Parks	\$ 56.46	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/08/21	Supplies for Parks	\$ 56.46	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/11/21	Supplies for Parks	\$ 23.46	10014110-70590
PK MAINT Othr Repair and Maint	All Types Fence Inc	10/12/21	Supplies for Parks	\$ 1,225.70	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/12/21	Supplies for Parks	\$ 7.60	10014110-70590
PK MAINT Othr Repair and Maint	Harbor Freight Tools 813	10/13/21	Supplies for Parks	\$ 39.99	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	10/13/21	Supplies for Parks	\$ 287.68	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	10/13/21	Supplies for Parks	\$ 64.73	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	10/13/21	Supplies for Parks	\$ 71.92	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/18/21	Supplies for Parks	\$ 17.99	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/18/21	Supplies for Parks	\$ 16.54	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/18/21	Supplies for Parks	\$ 77.92	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/18/21	Supplies for Parks	\$ 20.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/25/21	Supplies for Parks	\$ 34.75	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/29/21	Supplies for Parks	\$ 10.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/18/21	Supplies for Parks return	\$ (17.99)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/28/21	Supplies for trees	\$ 11.52	10014110-70590
PK MAINT Membership Dues	Vsi Mo Park And Rec	10/12/21	Fall CPSI course & Exam for Jan Elam	\$ 600.00	10014110-70631
PK MAINT Janitorial Supplies	Chemco Industries	10/19/21	Supplies for park maintenance	\$ 311.79	10014110-71024

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Janitorial Supplies	Lowes #01203	10/24/21	Supplies for Parks	\$ 59.96	10014110-71024
PK MAINT Janitorial Supplies	Chemco Industries	10/29/21	Supplies for Parks	\$ 210.89	10014110-71024
PK MAINT Uniform Suppl & Maint	Lowes #01203	10/20/21	Supplies for park maintenance	\$ 72.95	10014110-71030
PK MAINT Other Supplies	The Home Depot 6987	10/20/21	Ladders for park maintenance	\$ 338.50	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	10/27/21	Materials and tools for Park Maintenance	\$ 56.97	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	10/20/21	Materials for park maintenance	\$ 74.99	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/27/21	Supplies and materials for Park Maintenance	\$ 50.64	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/01/21	Supplies for Parks	\$ 89.93	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/05/21	Supplies for Parks	\$ 22.84	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	10/07/21	Supplies for Parks	\$ 16.99	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/12/21	Supplies for Parks	\$ 95.94	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/17/21	Supplies for Parks	\$ 89.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/27/21	Tool for Park Maintenance	\$ 67.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/20/21	Tools/parts for park maintenance	\$ 34.50	10014110-71190
PK MAINT Water Chemicals	Owen Nursery & Florist	10/01/21	Supplies for Parks	\$ 31.99	10014110-71720
PK MAINT Water Chemicals	A B Hatchery Garden Cen	10/07/21	Supplies for Parks	\$ 27.99	10014110-71720
PK MAINT Water Chemicals	Farm & Fleet Bloomington	10/26/21	Supplies for parks	\$ 154.94	10014110-71720
REC Advertising	Facebk Rx86T7Pfm2	10/07/21	Advertising	\$ 15.04	10014112-70610
REC Advertising	Facebk V9Cp37Px82	09/30/21	Advertising for Recreation programs	\$ 25.00	10014112-70610
REC Advertising	Facebk Zabb49Kgm2	10/31/21	Marketing for the Recreation Division	\$ 150.00	10014112-70610
REC Membership Dues	lpra	10/21/21	IPRA renewal fees	\$ 244.00	10014112-70631
REC Other Supplies	Wm Supercenter #3459	10/19/21	Halloween supplies	\$ 60.06	10014112-71190
REC Other Supplies	Sams Club #4815	10/15/21	Supplies for Paint with Me	\$ 80.22	10014112-71190
REC Other Supplies	Samsclub #4815	10/11/21	Supplies for Recreational program	\$ 212.92	10014112-71190
REC Other Supplies	Wal-Mart #3459	10/04/21	Supplies for Recreational programs	\$ 320.93	10014112-71190
BCPA Repr/Mtnc Equipmt Other T	Sp Tableclothsfactor	10/04/21	Refund for shipping costs	\$ (18.32)	10014125-70540-20000
BCPA Advertising	Facebk Rx86T7Pfm2	10/07/21	Advertising	\$ 546.60	10014125-70610-20000
BCPA Advertising	Facebk 47Hyn8Bgm2	10/16/21	Advertising for BCPA	\$ 900.00	10014125-70610-20000
BCPA Advertising	Facebk Zabb49Kgm2	10/31/21	Marketing for the BCPA	\$ 650.00	10014125-70610-20000
BCPA Advertising	Facebk Reffc9Ffm2	10/31/21	Marketing	\$ 15.44	10014125-70610-20000

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Professional Development	Allianz Travel Ins	10/20/21	APAP conference flight Insurance	\$ 29.39	10014125-70632-20000
BCPA Professional Development	Delta Air 0062480118842	10/20/21	APAP conference flight ticket	\$ 435.40	10014125-70632-20000
BCPA Professional Development	Rsgiving.Com/Pssc	10/13/21	BASSET training courses for new bar staff/concessions staff	\$ 39.80	10014125-70632-20000
BCPA Postage	Fedex 284496448056	10/05/21	Extra payroll shipping Escape to Margaritaville	\$ 24.30	10014125-71017-20000
BCPA Postage	Ups 1Zv55Z6T0320022015	10/14/21	Postage	\$ 75.04	10014125-71017-20000
BCPA Postage	Ups 29Vnilc8Lkl	10/14/21	Postage	\$ 6.90	10014125-71017-20000
BCPA Postage	Usps Po 1607920702	10/15/21	Postage	\$ 29.20	10014125-71017-20000
BCPA Conc/ Program Food	Marcos Pizza - 3522	10/16/21	Crew meal	\$ 59.97	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/08/21	Hospitality for When Disco was King.	\$ 133.94	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/22/21	M-Pact hospitality	\$ 77.42	10014125-71060-20000
BCPA Conc/ Program Food	Samsclub #4815	10/19/21	Show crew hospitality	\$ 17.74	10014125-71060-20000
BCPA Other Supplies	Optiva Spellbrite	10/19/21	Signs for concession areas	\$ 551.99	10014125-71190-20000
BCPA Other Supplies	Lowes #01203	10/15/21	Stage hardwires	\$ 111.16	10014125-71190-20000
BCPA Beverages	Samsclub #4815	10/16/21	Arena preset restore hospitality	\$ 51.56	10014125-71750-20000
BCPA Beverages	Samsclub #4815	10/08/21	Drinks for concession resale	\$ 42.26	10014125-71750-20000
BCPA Special Program Expenses	Rob Dobs	10/15/21	Credit	\$ (56.44)	10014125-79980-20000
BCPA Special Program Expenses	Rob Dobs	09/30/21	Hospitality	\$ 581.44	10014125-79980-20000
ZOO Veterinarian Services	A B Hatchery Garden Cen	10/15/21	MPZ vet supplies	\$ 429.89	10014136-70040
ZOO Veterinarian Services	Vet Rocket Llc	10/21/21	Supplies for Miller Park Zoo	\$ 1,225.00	10014136-70040
ZOO Veterinarian Services	Elc Elanco Us Inc	10/14/21	Supplies for MPZ	\$ 38.11	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	10/08/21	Supplies for MPZ animals	\$ 38.59	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	10/07/21	Supplies for the animals at MPZ	\$ 38.61	10014136-70040
ZOO Other Repair and Maintenanc	Menards Normal Il	10/21/21	Supplies for the MPZ	\$ 49.88	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	09/30/21	Supplies for BIC	\$ 248.89	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	10/28/21	Supplies for MPZ	\$ 14.98	10014136-70590
ZOO Other Repair and Maintenanc	Target 00001370	10/08/21	Supplies for MPZ programs	\$ 81.56	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	09/30/21	Supplies for the zoo	\$ 11.48	10014136-70590
ZOO Advertising	Facebk 4Sahw6Kx82	10/31/21	Advertising for MPZ	\$ 100.00	10014136-70610
ZOO Advertising	Wm Supercenter #1125	10/15/21	Supplies for Miller Park Zoo	\$ 13.97	10014136-70610

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Michaels Stores 5027	10/16/21	Supplies for Miller Park Zoo	\$ 9.99	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	09/30/21	Supplies for MPZ	\$ 3.98	10014136-70610
ZOO Advertising	Canva I03200-35807312	10/06/21	Supplies for MPZ	\$ 12.99	10014136-70610
ZOO Advertising	Wm Supercenter #3459	10/11/21	Supplies for MPZ	\$ 83.32	10014136-70610
ZOO Advertising	The Copy Shop	10/12/21	Supplies for MPZ	\$ 190.85	10014136-70610
ZOO Advertising	Dollar Tree	10/12/21	Supplies for MPZ	\$ 13.00	10014136-70610
ZOO Advertising	Meijer # 207	10/12/21	Supplies for MPZ	\$ 17.98	10014136-70610
ZOO Advertising	Wal-Mart #3459	10/18/21	Supplies for MPZ	\$ 13.48	10014136-70610
ZOO Advertising	Menards Normal Il	10/19/21	Supplies for MPZ	\$ 85.94	10014136-70610
ZOO Advertising	Spirit Halloween 60176	10/20/21	Supplies for MPZ	\$ 108.72	10014136-70610
ZOO Advertising	Meijer # 207	10/20/21	Supplies for MPZ	\$ 74.90	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	10/07/21	Supplies for MPZ programs	\$ 167.39	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	10/09/21	Supplies for MPZ programs	\$ 22.21	10014136-70610
ZOO Advertising	Wm Supercenter #3459	10/08/21	Supplies for MPZ programs	\$ 148.60	10014136-70610
ZOO Advertising	Dollar Tree	10/08/21	Supplies for MPZ programs	\$ 7.00	10014136-70610
ZOO Animal Food	A B Hatchery Garden Cen	10/01/21	Food for animals at MPZ	\$ 747.58	10014136-71040
ZOO Animal Food	Kroger #347	10/21/21	Food for Miller Park Zoo	\$ 359.15	10014136-71040
ZOO Animal Food	Kroger #347	10/06/21	Food for the animals	\$ 493.21	10014136-71040
ZOO Animal Food	Kroger #347	10/28/21	Food for the animals	\$ 336.45	10014136-71040
ZOO Animal Food	In The Bug Company	10/05/21	Food for the animals at MPZ	\$ 114.37	10014136-71040
ZOO Animal Food	Kroger #347	10/14/21	Food for the animals at MPZ	\$ 458.55	10014136-71040
ZOO Animal Food	In The Bug Company	10/26/21	Food for the animals at MPZ	\$ 137.45	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	10/28/21	Refund of sales tax	\$ (49.53)	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	10/08/21	Supplies for MPZ	\$ 860.12	10014136-71040
ZOO Animal Food	In The Bug Company	10/12/21	Supplies for MPZ	\$ 146.98	10014136-71040
ZOO Animal Food	In The Bug Company	10/19/21	Supplies for MPZ	\$ 145.45	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	10/22/21	Supplies for Parks	\$ 668.59	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/06/21	Supplies for the animals at MPZ	\$ 7.50	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	10/29/21	Supplies for the animals at MPZ	\$ 314.91	10014136-71040
ZOO Zoo Supplies	Lowes #01203	10/12/21	Supplies for MPZ	\$ 438.38	10014136-71050

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Zoo Supplies	Lowes #01203	10/17/21	Supplies for MPZ	\$ 141.91	10014136-71050
ZOO Zoo Supplies	Premium Pet Supply	10/17/21	Supplies for MPZ	\$ 274.41	10014136-71050
ZOO Food	Samsclub #4815	10/10/21	Supplies for MPZ	\$ 73.94	10014136-71060
ZOO Food	Sams Club #4815	10/25/21	Supplies for MPZ	\$ 74.46	10014136-71060
ZOO Food	Samsclub #4815	10/21/21	Supplies for the MPZ	\$ 21.70	10014136-71060
ZOO Food	Wm Supercenter #3459	10/23/21	Supplies for the MPZ	\$ 14.94	10014136-71060
ZOO Gas and Diesel Fuel	Meijer # 146 Fuel	10/11/21	Supplies for MPZ	\$ 48.66	10014136-71070
ZOO Other Supplies	Wm Supercenter #3459	10/26/21	Supplies for MPZ	\$ 80.39	10014136-71190
ZOO Other Supplies	Zoom.Us 888-799-9666	10/15/21	Supplies for Programs	\$ 29.98	10014136-71190
ICE CNTR Protective Wear	Lowes #01203	10/20/21	Protective wear	\$ 66.05	10014160-62191
ICE CNTR Repr/Mtn Building	Menards Normal Il	10/07/21	Supplies for BIC	\$ 107.85	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	10/22/21	Supplies for BIC	\$ 25.06	10014160-70510
ICE CNTR Advertising	Facebk Zabb49Kgm2	10/31/21	Marketing for the BIC	\$ 100.00	10014160-70610
ICE CNTR Professional Developm	Paypal Illinoisaft	10/22/21	Coaching fees for BIC	\$ 25.00	10014160-70632
ICE CNTR Professional Developm	Usa Hockey	10/12/21	Supplies for BIC	\$ 10.00	10014160-70632
ICE CNTR Professional Developm	Usa Hockey	10/12/21	Supplies for BIC	\$ 10.00	10014160-70632
ICE CNTR Food	Samsclub.Com	09/29/21	Supplies for BIC	\$ 104.12	10014160-71060
ICE CNTR Food	Samsclub.Com	10/07/21	Supplies for BIC	\$ 303.69	10014160-71060
ICE CNTR Food	Samsclub.Com	10/13/21	Supplies for BIC	\$ 45.44	10014160-71060
ICE CNTR Food	Sams Club #4815	10/21/21	Supplies for BIC	\$ 108.86	10014160-71060
ICE CNTR Food	Samsclub.Com	10/21/21	Supplies for BIC	\$ 108.40	10014160-71060
ICE CNTR Food	Wm Supercenter #3459	10/27/21	Supplies for BIC	\$ 45.90	10014160-71060
ICE CNTR Food	Samsclub.Com	10/29/21	Supplies for BIC	\$ 196.60	10014160-71060
ICE CNTR Other Supplies	Howies Hockey Inc	10/13/21	Supplies for BIC	\$ 308.21	10014160-71190
ICE CNTR Other Supplies	In Johnston's Sporting E	10/16/21	Supplies for BIC	\$ 36.00	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	10/26/21	Blm Ice and Arena monthly charges	\$ 15.00	10014160-71340
SOAR Other Purchased Services	Pheasant Lanes Family	10/11/21	SOAR program supplies	\$ 52.79	10014170-70690
SOAR Other Purchased Services	The Proving Ground	10/17/21	Participant admission to Proving Grounds Boulderling	\$ 98.00	10014170-70690
SOAR Conc/ Program Food	Pheasant Lanes Family	10/11/21	SOAR program supplies	\$ 44.46	10014170-71060
SOAR Conc/ Program Food	Tst Firehouse Pizza	10/03/21	Supplies for SOAR program	\$ 69.75	10014170-71060

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Conc/ Program Food	Jewel Osco 0116	10/12/21	Supplies for SOAR program	\$ 39.22	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	10/05/21	Supplies for SOAR programs	\$ 42.45	10014170-71060
SOAR Conc/ Program Food	Walgreens #11828	10/16/21	Supplies for SOAR programs	\$ 5.98	10014170-71060
SOAR Other Supplies	Hobby-Lobby #0187	10/19/21	SOAR - Craft supplies	\$ 17.66	10014170-71190
SOAR Other Supplies	Dollar Tree	10/20/21	SOAR - Craft supplies	\$ 10.00	10014170-71190
SOAR Other Supplies	Dollar Tree	10/01/21	Supplies for SOAR programs	\$ 27.00	10014170-71190
POLICE Uniforms	Paypal Dominatedef	10/07/21	Duty belt - Vasquez	\$ 168.00	10015110-62190
POLICE Membership Dues	The lai	10/19/21	2022 membership for 3 officers - Krylowicz, Marvel, Ashbeck	\$ 240.00	10015110-70631
POLICE Membership Dues	Illinois Association Of C	10/01/21	Registration for Chief Simington	\$ 395.00	10015110-70631
POLICE Professional Developmen	Radisson On John Deere	10/01/21	Lodging for ICNA conference - Jones/Fosdick	\$ 372.90	10015110-70632
POLICE Professional Developmen	Radisson On John Deere	10/01/21	Lodging for ICNA conference - McGonigle/Perry	\$ 372.90	10015110-70632
POLICE Professional Developmen	Radisson On John Deere	10/01/21	Lodging for ICNA conference - Smallwood	\$ 372.90	10015110-70632
POLICE Professional Developmen	Radisson On John Deere	10/01/21	Lodging for ICNA conference - Wellwood/Downing	\$ 372.90	10015110-70632
POLICE Professional Developmen	Hilton Hotels La Jolla	10/28/21	Lodging for training conference - Klein	\$ 988.16	10015110-70632
POLICE Other Purchased Service	Surveymonk T 41600833	10/28/21	1 year membership for department surveys	\$ 384.00	10015110-70690
POLICE Other Purchased Service	#1 Pet Care	10/11/21	Boarding for canine	\$ 91.00	10015110-70690
POLICE Other Purchased Service	#1 Pet Care	10/18/21	Boarding for canine	\$ 91.00	10015110-70690
POLICE Other Purchased Service	Simplisafe	10/24/21	Security for police offices	\$ 24.99	10015110-70690
POLICE Office Supplies	Sams Club #4815	10/20/21	Coffee cups and cleaning supplies	\$ 61.36	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	10/18/21	Hanging file folders	\$ 26.97	10015110-71010
POLICE Janitorial Supplies	Sams Club #4815	10/20/21	Coffee cups and cleaning supplies	\$ 26.94	10015110-71024
POLICE Janitorial Supplies	Samsclub #4815	10/20/21	Lysol wipes and coffee cups - tax charged. Refund issued.	\$ 96.03	10015110-71024
POLICE Janitorial Supplies	Samsclub #4815	10/20/21	Refund of purchase - lysol wipes and coffee cups	\$ (96.03)	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	10/08/21	Vacuum cleaner for department	\$ 279.99	10015110-71024
POLICE Food	Samsclub #4815	10/11/21	Halloween candy for multiple public events	\$ 345.92	10015110-71060
POLICE Food	Panera Bread #601295 O	10/08/21	Light refreshments for all day command staff meeting	\$ 19.66	10015110-71060
POLICE Food	Samsclub #4815	10/28/21	Water for administration guests or trainings in the department	\$ 20.96	10015110-71060
POLICE Fuel Non-City Pump	Thorntons #0361	10/28/21	Fuel for equipment at police range	\$ 17.56	10015110-71073

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Maintenance and Repair	Lowes #01203	10/28/21	Diesel fuel containers for police range	\$ 26.98	10015110-71080
POLICE Maintenance and Repair	Lowes #01203	10/19/21	Dust barriers for range	\$ 365.92	10015110-71080
POLICE Other Supplies	Lowes #01203	10/20/21	Doorknob for office	\$ 38.98	10015110-71190
POLICE Other Supplies	Dojes Com	10/11/21	Forensic supplies for the lab	\$ 85.70	10015110-71190
POLICE Other Supplies	Best Buy 00000497	10/19/21	Return of wall mount for PIO office	\$ (59.99)	10015110-71190
POLICE Other Supplies	Best Buy 00000497	10/19/21	TV for Chief's office	\$ 599.99	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	10/10/21	monthly charges	\$ 85.53	10015110-71340
POLICE Investigation Expense	Sp P.E Enterprise	10/25/21	Recorder for investigations	\$ 99.99	10015110-79050
COMM CNTR Professional Develop	Ep Illinois Public Sa	10/11/21	Registration for IPSTA conference - Debolt	\$ 150.00	10015118-70632
COMM CNTR Professional Develop	Embassy Suites Troy	09/30/21	Training conference - Tyler Tech - Wolf	\$ 505.11	10015118-70632
COMM CNTR Office Supplies	Alen Corporation	10/28/21	Filter for air purifier in communication center	\$ 77.43	10015118-71010
FIRE Other Prof and Tech Serv	Normal Gadgets Llc	10/07/21	iPad and cellphone repairs	\$ 109.95	10015210-70220
FIRE Repr/Mtnc Building	Lowes #01203	10/25/21	FD #6 - 3/4 inch Sharkbite coupling	\$ 29.98	10015210-70510
FIRE Repr/Mtnc Building	Lowes #01203	10/28/21	Maintenance Repair - FD#6 - 1/2 inch MIP X 1/4 inch FIP BU	\$ 5.18	10015210-70510
FIRE Repr/Mtnc Building	Lowes #01203	10/26/21	Maintenance Repair - FD#6 - 3/4 inch Sharkbite PVC Adapt	\$ 80.33	10015210-70510
FIRE Repr/Mtnc Licensed Vehicl	Menards Normal Il	10/08/21	Vehicle cleaning and station cleaning supplies	\$ 106.58	10015210-70520
FIRE Repr/Mtnc Equipmt Other T	Ohd	10/01/21	Annual Accucheck calibration - SCBA	\$ 740.00	10015210-70540
FIRE Repr/Mtnc Equipmt Other T	Lowes #01203	10/15/21	Appliance bulbs	\$ 14.94	10015210-70540
FIRE Other Repair and Maintena	Flir Systems	10/27/21	Battery for the FLIR monitor	\$ 260.00	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	10/04/21	DEF disposable containers for stations	\$ 105.08	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	10/11/21	Materials to repair coat/clothing rack for FF uniforms	\$ 96.80	10015210-70590
FIRE Membership Dues	The International Soci	10/20/21	Annual membership registration for International Society of Fire Svc Instructors - Casagrande.	\$ 295.00	10015210-70631
FIRE Professional Development	Agent Fee 8900804130823	10/05/21	Agent ticketing fee for airline travel reservations - Flanagan	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900804130824	10/05/21	Agent ticketing fee for airline travel reservations - Hartwig	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900804177002	10/05/21	Agent ticketing fee for airline travel reservations - Moran	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900804177001	10/05/21	Agent ticketing fee for DC Flairty to attend conference in Las Vegas	\$ 25.00	10015210-70632

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	American Air0017666349287	10/05/21	Airline ticket fee for BC Hartwig to attend conference in Las Vegas	\$ 303.40	10015210-70632
FIRE Professional Development	American Air0017666349290	10/05/21	Airline ticket fee for Dana Flanagan to attend conference in Las Vegas	\$ 303.40	10015210-70632
FIRE Professional Development	American Air0017666349289	10/05/21	Airline ticket fee for DC Flairty to attend conference in Las Vegas	\$ 303.40	10015210-70632
FIRE Professional Development	Delta Air 0067666349286	10/05/21	Airline ticket fee for Jeff Moran to attend conference in Columbia, SC	\$ 358.41	10015210-70632
FIRE Professional Development	American Air0017666349288	10/05/21	Arline ticket for DC Matheny to attend conference in Las Vegas	\$ 303.40	10015210-70632
FIRE Professional Development	The International Soci	10/05/21	Certification renewal for Kyle Klinefelter for Live Fire Instructor	\$ 295.00	10015210-70632
FIRE Professional Development	Hmp Communications	09/30/21	Class was no longer available. Credit issued.	\$ (85.00)	10015210-70632
FIRE Professional Development	Hmp Communications	09/29/21	Class was no longer available. Credit issued.	\$ (85.00)	10015210-70632
FIRE Professional Development	Menards Normal II	10/28/21	Lumber for Training Tower burn cells	\$ 2,047.60	10015210-70632
FIRE Professional Development	Hershey Lodge Con C	10/21/21	Refund on deposit required for room charges.	\$ (38.97)	10015210-70632
FIRE Professional Development	Wpy Firenuggets Inc	10/26/21	Registration for Fire Department training - Casagrande, Burke, Larson	\$ 300.00	10015210-70632
FIRE Professional Development	Sq Indivisual Taxi Cub	10/08/21	Taxi service while attending class in Atlanta, GA	\$ 36.00	10015210-70632
FIRE Professional Development	Agent Fee 8900804177000	10/05/21	Ticketing fee for airline tickets - DC Matheny	\$ 25.00	10015210-70632
FIRE Postage	Usps Po 1607920702	10/15/21	Postage to mail Chief West's request for small equipment grant to OSFM via certified mail.	\$ 5.31	10015210-71017
FIRE Janitorial Supplies	Sams Club #4815	10/08/21	Detergent for station use	\$ 117.76	10015210-71024
FIRE Janitorial Supplies	Lowes #01203	10/13/21	Split transaction for bug spray and trash can.	\$ 11.96	10015210-71024
FIRE Maintenance and Repair Su	Dick Van Dyke Appliance W	10/14/21	Dryer repairs at Station 6	\$ 155.68	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	10/06/21	Hardware supplies for Station 6	\$ 34.94	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	10/11/21	Rubber straps for Station 4	\$ 5.96	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	10/04/21	Safety chain hardware to hold HQ oxygen cylinders	\$ 38.88	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	10/20/21	Shop vacuum filters.	\$ 24.98	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	09/30/21	Split transaction for building repairs	\$ 157.50	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	09/30/21	Split transaction for building repairs	\$ 28.74	10015210-71080

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Maintenance and Repair Su	Lowes #01203	10/06/21	Tool for Maintenance Coordinator van	\$ 11.78	10015210-71080
FIRE Other Supplies	Menards Normal Il	10/15/21	LED lamps for Station use	\$ 34.14	10015210-71190
FIRE Other Supplies	Lowes #01203	10/28/21	Materials for Station repairs - LED bulbs for outdoor lights	\$ 32.96	10015210-71190
FIRE Other Supplies	Wm Supercenter #3459	10/07/21	Refreshments for Site Med testing	\$ 59.48	10015210-71190
FIRE Other Supplies	Sams Club #4815	10/19/21	Replenishing supplies for the Rehab unit.	\$ 43.12	10015210-71190
FIRE Other Supplies	Lowes #01203	10/13/21	Split transaction for bug spray and trash can.	\$ 8.56	10015210-71190
FIRE Other Miscellaneous Expen	Flir Systems	10/21/21	Battery charger for hazardous materials gas detection system.	\$ 198.00	10015210-79990
FIRE Other Miscellaneous Expen	Farm & Fleet Bloomington	10/25/21	Battery Charger for Station 3	\$ 135.99	10015210-79990
FIRE Other Miscellaneous Expen	Farm & Fleet Of Ottawa	10/22/21	Replacement industrial barrel fan for apparatus bay floor	\$ 359.99	10015210-79990
BS Professional Development	Int'l Code Council Inc	10/15/21	2018 IBC Means of Egress Virtual training for inspector C. Beer	\$ 165.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	10/09/21	International Code Council Commercial Fire Alarm Inspector examination fee for Fire Inspector Fowler	\$ 219.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	10/23/21	International Code council recertification fees for Fire inspector Beer	\$ 137.00	10015410-70632
BS Professional Development	Sp American Iron And	10/28/21	Manual - design for slicing of cold-formed steel wall studs for inspections	\$ 5.00	10015410-70632
BS Professional Development	Nwboca	10/21/21	Registration fee for virtual training on November 12, 2021 for Fire inspectors Beer and Gruber	\$ 100.00	10015410-70632
BS Professional Development	Psi Services Llc	10/15/21	Testing for unmanned aircraft general - Small (UAG) Drone flight	\$ 175.00	10015410-70632
BS Periodicals	The Pantagraph	10/09/21	Digital online subscription for The Pantagraph - October 2021	\$ 11.49	10015410-71420
BS Employee Relations	Funeral Flowers/Gifts	10/15/21	Funeral Service arrangement for Bessler Family	\$ 89.78	10015410-79120
PLAN Professional Development	Www.Cgiresults.Com	10/01/21	2021 APA-IL State Conference 10/5/21-10/8/21 for Genevieve Rappold	\$ 175.00	10015420-70632
PLAN Professional Development	Www.Cgiresults.Com	10/01/21	2021 APA-IL State Conference 10/5/21-10/8/21 for Glen Wetterow	\$ 350.00	10015420-70632
PLAN Professional Development	Www.Cgiresults.Com	10/15/21	Refunded Mobile Workshop Transportation Fee for 2021 APA-IL State Conference for intern Rappold	\$ (25.00)	10015420-70632

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PLAN Professional Development	Www.Cgiresults.Com	10/15/21	Refunded Mobile Workshop Transportation Fee for 2021 APA-IL State Conference for Planner Wetterow	\$ (25.00)	10015420-70632
FAC MAINT Repr/Mtnc Building	Menards Normal Il	10/21/21	Maintenance Supplies	\$ 23.36	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	10/21/21	Maintenance Supplies - PW Door	\$ 24.91	10015480-70510
FAC MAINT Repr/Mtnc Building	The Home Depot #6987	10/27/21	Bldg. Material supplies	\$ 62.04	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	10/29/21	bldg. Materials	\$ 10.89	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Homedepot.Com	10/19/21	Closet Doors	\$ 382.26	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Homedepot.Com	10/29/21	Maintenance Supplies - Cove base	\$ 468.64	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Homedepot.Com	10/28/21	Maintenance Supplies - Wall adheisive applicator	\$ 3.98	10015480-70510-15000
FAC MAINT Rep/Mtn Eq Oth Than	Brucker Co	10/01/21	Unit Heater - Vestibule	\$ 725.00	10015480-70540-15000
FAC MAINT Janitorial Supplies	Lowes #01203	10/22/21	Custoidal Suppies	\$ 50.94	10015480-71024
FAC MAINT Uniform Sup & Maint	Farm & Fleet Bloomington	10/05/21	Rubber Boots - Custodian M.I.	\$ 29.99	10015480-71030
FAC MAINT Maintenance and Repa	The Home Depot #6987	10/27/21	Bldg. Maint. Tools	\$ 117.61	10015480-71080
PW ADMIN Oth Prof & Tech Serv	Normal Gadgets Llс	10/07/21	iPad and cellphone repairs	\$ 199.95	10016110-70220
PW ADMIN Oth Prof & Tech Serv	Normal Gadgets Llс	10/07/21	iPad and cellphone repairs	\$ 114.95	10016110-70220
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	10/26/21	bug stop	\$ 11.29	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	10/29/21	water	\$ 49.05	10016120-70510
STREET MNT Repr/Mtnc Building	Comcast Chicago	10/12/21	Public Service monthly charges	\$ 27.04	10016120-70510
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/18/21	credit	\$ (108.72)	10016120-71190
STREET MNT Other Supplies	Office Depot #513	10/23/21	misc supplies	\$ 28.79	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/18/21	tools	\$ 99.97	10016120-71190
STREET MNT Other Supplies	Wal-Mart #3459	10/28/21	tools 9 (fruit fly traps)	\$ 23.60	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	10/27/21	tools and parts	\$ 419.62	10016120-71190
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	10/26/21	bug stop	\$ 11.29	10016124-70510
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	10/29/21	water	\$ 49.05	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	10/12/21	Public Service monthly charges	\$ 27.04	10016124-70510
SNOW & ICE Other Supplies	Tst Grove Street Bakery	10/30/21	misc baked goods	\$ 44.40	10016124-71190
ENG ADMIN Other Prof and Tech	Sp Countingcars	10/25/21	misc feese	\$ 269.00	10016210-70220
ENG ADMIN Professional Develop	Sheraton Lisle	10/20/21	Hotel room for Joe Palma and Troy Olson 2021 ILGISA Annual Conference	\$ 253.08	10016210-70632

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932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Professional Develop	Illinois Society Of Pr	10/28/21	Training Steve Law	\$ 159.00	10016210-70632
ENG ADMIN Other Purchased Serv	International Service Fee	10/15/21	monthly subscription	\$ 0.20	10016210-70690
ENG ADMIN Other Purchased Serv	V_Eliteplan -Monthly	10/14/21	monthly subscription	\$ 20.00	10016210-70690
ENG ADMIN Postage	Usps Po 1607920702	10/19/21	Postage for Dominic K parcel.	\$ 4.33	10016210-71017
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/12/21	electrical supplies	\$ 22.66	10016210-71078
ENG ADMIN Electrical Maint/Rep	Alpha Technologies Srv 1	10/19/21	tools	\$ 364.79	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/20/21	tools	\$ 43.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/21/21	tools	\$ 13.26	10016210-71078
ENG ADMIN Electrical Maint/Rep	llighting.Com	10/22/21	tools	\$ 83.78	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/28/21	tools	\$ 21.12	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/29/21	tools	\$ 55.92	10016210-71078
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	10/08/21	License and Title Fee's	\$ 79.00	10016310-70520
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	10/26/21	New Plates Ordered	\$ 29.00	10016310-70520
FLEET Vehicle and Equipment	Ginnow-Cornelius-Royer	10/26/21	Parts for fleet	\$ 819.60	10016310-71710
FLEET Vehicle and Equipment	Neal Auto Parts Inc	10/28/21	Parts for Fleet	\$ 300.00	10016310-71710
ECON Dev Markteting Expense	Facebk K4Dfrak6G2	10/17/21-10/15/21	Sponsorship for Downtown Development events 9/15/21-	\$ 173.06	10019170-70609
Econ Dev Membership Dues	Illinois City County M	10/11/21	ILCMA Membership Melissa Hon	\$ 151.25	10019170-70631
ECON DEV Prof Development	2021 National Agsummit	10/06/21	2021 National Ag Marketing Summit/FDRS Conference Registration for Downtown Development	\$ 50.00	10019170-70632
ECON DEV Office Supplies	Officemax/Depot 6869	10/19/21	2022 Organizer Calendar for Hon	\$ 12.35	10019170-71010
LIB Uniforms	Lands End Bus Outfitters	10/06/21	62190: 3 Security shirts (\$128.70); Shipping (\$27.95)	\$ 128.70	23103100-62190
LIB Uniforms	Lands End Bus Outfitters	10/06/21	62190: 3 Security shirts (\$128.70); Shipping (\$27.95)	\$ 27.95	23103100-62190
LIB Uniforms	Uniforms And Accessories	10/04/21	62190: All items for Security: Washable Facemasks (\$24.95); Windbreaker (\$14.99); Stocking Caps (\$9.99); Shipping (\$12.60)	\$ 24.95	23103100-62190
LIB Uniforms	Uniforms And Accessories	10/04/21	62190: All items for Security: Washable Facemasks (\$24.95); Windbreaker (\$14.99); Stocking Caps (\$9.99); Shipping (\$12.60)	\$ 14.99	23103100-62190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Uniforms	Uniforms And Accessories	10/04/21	62190: All items for Security: Washable Facemasks (\$24.95); Windbreaker (\$14.99); Stocking Caps (\$9.99); Shipping (\$12.60)	\$ 9.99	23103100-62190
LIB Uniforms	Uniforms And Accessories	10/04/21	62190: All items for Security: Washable Facemasks (\$24.95); Windbreaker (\$14.99); Stocking Caps (\$9.99); Shipping (\$12.60)	\$ 12.60	23103100-62190
LIB Repr/Mtns Licensed Vehicle	Discount rampscom	10/28/21	Ramp and Upper Lip Extender for van	\$ 335.98	23103100-70520-10000
LIB Advertising	Best Version Media	10/04/21	Ads in "Neighbors of Southwestern Bloomington" and "North Eastside Neighbors" magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Facebk 6Zknh7Pea2	10/31/21	Facebook advertising, 9/29-10/30/21	\$ 541.41	23103100-70610-10000
LIB Advertising	Dts Digital Advertising	10/04/21	Magazine advertising places on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Membership Dues	Illinois Library Assoc	10/20/21	Annual Institutional Dues for the Library	\$ 500.00	23103100-70631-10000
LIB Membership Dues	Outside Yoga Journal	10/06/21	Annual Library membership to Outside Interactive, Inc.	\$ 24.00	23103100-70631-10000
LIB Professional Development	Www.Mcls.Org	10/05/21	Registration fee for Allison Schmid to attend virtual "Assigning Library of Congress Subject Headings," 11/1-13/21	\$ 200.00	23103100-70632-10000
LIB Professional Development	Www.Mcls.Org	10/04/21	Registration fee for Eleanor Nave to attend the "Virtual Cataloging with Variant Titles", 11/4/21	\$ 120.00	23103100-70632-10000
LIB Other Purchased Services	Tmobile Postpaid Ivr	10/26/21	70690: 13 Checkoutable Hot Spots, 10/16/21 (\$298.87); 71340: Data cards for Bkm; DIY, Cust, Sec, SS Mgr Cells, 10/16/21 (\$272.78)	\$ 298.87	23103100-70690-10000
LIB Other Purchased Services	Party City 601	10/28/21	70690: Items for "Bingo on the Bookmobile" Program, 10/28/21: Decorations (\$16.00); Treat bags for candy (\$2.99)	\$ 16.00	23103100-70690-10000
LIB Other Purchased Services	Party City 601	10/28/21	70690: Items for "Bingo on the Bookmobile" Program, 10/28/21: Decorations (\$16.00); Treat bags for candy (\$2.99)	\$ 2.99	23103100-70690-10000
LIB Other Purchased Services	Tmobile Postpaid Ivr	10/06/21	70690: Loanable Tech (\$132.30), 8/21-9/21/21; 71340: DIY; Security, Custodian, SS Mgr Cells, (\$134.04); 8/21-9/21/21	\$ 132.30	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	10/01/21	70690: Craft sups for "STREAM Stations" Pgm, 10/11/21 (\$29.89); 71020: Craft sups for CS (\$11.71); Tissues for CS (\$9.94)	\$ 29.89	23103100-70690-10000
LIB Other Purchased Services	Sq Donny B Popcorn Inc	10/22/21	79120: Staff Appreciation gifts (to be reimbursed by the BPL Foundation) (\$1,872.00); 70690: Building expansion donor gifts (\$288.00)	\$ 288.00	23103100-70690-10000
LIB Other Purchased Services	Tcc Hrdirect Smartapps	10/07/21	Annual Poster Guard Service; tax of \$5.25 will be refunded by vendor	\$ 65.25	23103100-70690-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Wm Supercenter #3459	10/12/21	Craft supplies for "Celebration of India" Programs 11/11-16/21	\$ 23.94	23103100-70690-10000
LIB Other Purchased Services	Tcc Hrdirect Smartapps	10/13/21	Credit for tax on charge for Annual Poster Guard Protection	\$ (5.25)	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	10/08/21	Dry cleaning service for Security Shirts	\$ 20.85	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	10/12/21	Dry cleaning service for Security Shirts (\$20.85) & Mopheads (\$24.95)	\$ 45.80	23103100-70690-10000
LIB Other Purchased Services	Steam Purchase	10/01/21	Games for Teen Zone	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	10/07/21	Lease of Cargo van, 9/8-10/7/21	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	10/14/21	Prizes for "Robots Club Mini Series" Program, 10/25/21	\$ 44.88	23103100-70690-10000
LIB Other Purchased Services	Zoom.U.s 888-799-9666	10/28/21	Remote access, 10/28-11/27/21	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	10/02/21	Treat bags for OTR/CIRC Pgm, "Bingo on the Bkm," Oct	\$ 3.94	23103100-70690-10000
LIB Office Supplies	Samsclub #4815	10/04/21	71010: Batteries (\$33.96); 71020: Ziploc bags for CS (\$15.98); Construction paper for CS (\$10.20) Tot \$26.18	\$ 33.96	23103100-71010-10000
LIB Library Supplies	Wm Supercenter #3459	10/01/21	70690: Craft sups for "STREAM Stations" Pgm, 10/11/21 (\$29.89); 71020: Craft sups for CS (\$11.71); Tissues for CS (\$9.94)	\$ 11.71	23103100-71020-10000
LIB Library Supplies	Samsclub #4815	10/04/21	71010: Batteries (\$33.96); 71020: Ziploc bags for CS (\$15.98); Construction paper for CS (\$10.20) Tot \$26.18	\$ 15.98	23103100-71020-10000
LIB Library Supplies	Samsclub #4815	10/04/21	71010: Batteries (\$33.96); 71020: Ziploc bags for CS (\$15.98); Construction paper for CS (\$10.20) Tot \$26.18	\$ 10.20	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	10/04/21	71020: Aquarium filters (\$19.99); Fish medicine (\$5.99)	\$ 19.99	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	10/04/21	71020: Aquarium filters (\$19.99); Fish medicine (\$5.99)	\$ 5.99	23103100-71020-10000
LIB Library Supplies	Aliexpress	10/29/21	Credit for refunding tax on earlier charge	\$ (6.40)	23103100-71020-10000
LIB Library Supplies	Candystore.Com	10/01/21	Credit from vendor who cancelled the order for candy to be given out at the zoo after only being asked about the delivery date	\$ (102.55)	23103100-71020-10000
LIB Library Supplies	Samsclub #4815	10/20/21	Halloween candy to be given away on the Bookmobile	\$ 16.38	23103100-71020-10000
LIB Janitorial Supplies	Wm Supercenter #3459	10/01/21	70690: Craft sups for "STREAM Stations" Pgm, 10/11/21 (\$29.89); 71020: Craft sups for CS (\$11.71); Tissues for CS (\$9.94)	\$ 9.94	23103100-71024
LIB Gas and Diesel Fuel	Thorntons #0360	10/13/21	Fuel for leased van	\$ 20.90	23103100-71070
LIB Maintenance and Repair Sup	Gih Globalindustrialeq	10/06/21	71080: Safety mirror for upper heallway (\$64.95); Shipping (\$20.99)	\$ 64.95	23103100-71080

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes		Amount	Account
LIB Maintenance and Repair Sup	Gih Globalindustrialeq	10/06/21	71080: Safety mirror for upper heallway (\$64.95); Shipping (\$20.99)	\$	20.99	23103100-71080
LIB Maintenance and Repair Sup	The Webstaurant Store Inc	10/05/21	Floor drains for boiler room	\$	90.98	23103100-71080
LIB Telecommunications	Tmobile Postpaid Ivrr	10/26/21	70690: 13 Checkoutable Hot Spots, 10/16/21 (\$298.87); 71340: Data cards for Bkm; DIY, Cust, Sec, SS Mgr Cells, 10/16/21 (\$272.78)	\$	272.78	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Ivrr	10/06/21	70690: Loanable Tech (\$132.30), 8/21-9/21/21; 71340: DIY; Security, Custodian, SS Mgr Cells, (\$134.04); 8/21-9/21/21	\$	134.04	23103100-71340-10000
LIB Telecommunications	Verizonwrlss Rtccr Vb	10/06/21	Bkm/IT/Hot Spot, 9/23/21	\$	301.62	23103100-71340-10000
LIB Periodicals	Madavor Photo Mags	10/07/21	Renew subscription to "Outdoor Photographer" for 1 year	\$	28.97	23103100-71420
LIB Adult Books	Ingram Library Services	10/01/21	Adult Books	\$	787.59	23103100-71430
LIB Adult Books	Ingram Library Services	10/02/21	Adult Books	\$	201.46	23103100-71430
LIB Adult Books	Ingram Library Services	10/08/21	Adult Books	\$	412.03	23103100-71430
LIB Adult Books	Ingram Library Services	10/14/21	Adult Books	\$	666.62	23103100-71430
LIB Adult Books	Ingram Library Services	10/15/21	Adult Books	\$	109.63	23103100-71430
LIB Adult Books	Ingram Library Services	10/18/21	Adult Books	\$	49.07	23103100-71430
LIB Adult Books	Ingram Library Services	10/23/21	Adult Books	\$	35.98	23103100-71430
LIB Adult Books	Ingram Library Services	10/29/21	Adult Books	\$	10.20	23103100-71430
LIB Adult Books	Ingram Library Services	10/29/21	Adult Books	\$	423.32	23103100-71430
LIB Adult Books	Ingram Library Services	10/30/21	Adult Books	\$	33.00	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/21	Adult Books (\$1,273.61); Shipping (\$6.37)	\$	1,273.61	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/21	Adult Books (\$1,273.61); Shipping (\$6.37)	\$	6.37	23103100-71430
LIB Adult Books	Baker-Taylor	10/14/21	Adult Books (\$1,289.35); Shipping (\$6.45)	\$	1,289.35	23103100-71430
LIB Adult Books	Baker-Taylor	10/14/21	Adult Books (\$1,289.35); Shipping (\$6.45)	\$	6.45	23103100-71430
LIB Adult Books	Baker-Taylor	10/11/21	Adult Books (\$104.13); Shipping (\$0.52)	\$	104.13	23103100-71430
LIB Adult Books	Baker-Taylor	10/11/21	Adult Books (\$104.13); Shipping (\$0.52)	\$	0.52	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/21	Adult Books (\$142.52); Shipping (\$0.71)	\$	142.52	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/21	Adult Books (\$142.52); Shipping (\$0.71)	\$	0.71	23103100-71430
LIB Adult Books	Ingram Library Services	10/27/21	Adult Books (\$149.71); A/V (A) (\$37.99)	\$	149.71	23103100-71430
LIB Adult Books	Baker-Taylor	10/08/21	Adult Books (\$156.94); Shipping (\$0.78)	\$	156.94	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	10/08/21	Adult Books (\$156.94); Shipping (\$.78)	\$ 0.78	23103100-71430
LIB Adult Books	Baker-Taylor	10/22/21	Adult Books (\$167.89); Shipping (\$.84)	\$ 167.89	23103100-71430
LIB Adult Books	Baker-Taylor	10/22/21	Adult Books (\$167.89); Shipping (\$.84)	\$ 0.84	23103100-71430
LIB Adult Books	Ingram Library Services	10/06/21	Adult Books (\$176.78); A/V (A) (\$104.48)	\$ 176.78	23103100-71430
LIB Adult Books	Ingram Library Services	10/23/21	Adult Books (\$186.89); Children's Books (\$16.92)	\$ 186.89	23103100-71430
LIB Adult Books	Baker-Taylor	10/05/21	Adult Books (\$2,479.03); Shipping (\$12.40)	\$ 2,479.03	23103100-71430
LIB Adult Books	Baker-Taylor	10/05/21	Adult Books (\$2,479.03); Shipping (\$12.40)	\$ 12.40	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/21	Adult Books (\$202.50); Shipping (\$1.01)	\$ 202.50	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/21	Adult Books (\$202.50); Shipping (\$1.01)	\$ 1.01	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/21	Adult Books (\$239.81); Shipping (\$1.20)	\$ 239.81	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/21	Adult Books (\$239.81); Shipping (\$1.20)	\$ 1.20	23103100-71430
LIB Adult Books	Baker-Taylor	10/25/21	Adult Books (\$504.49); Shipping (\$2.52)	\$ 504.49	23103100-71430
LIB Adult Books	Baker-Taylor	10/25/21	Adult Books (\$504.49); Shipping (\$2.52)	\$ 2.52	23103100-71430
LIB Adult Books	Baker-Taylor	10/27/21	Adult Books (\$583.89); Shipping (\$2.92)	\$ 583.89	23103100-71430
LIB Adult Books	Baker-Taylor	10/27/21	Adult Books (\$583.89); Shipping (\$2.92)	\$ 2.92	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/21	Adult Books (\$604.22); Shipping (\$3.02)	\$ 604.22	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/21	Adult Books (\$604.22); Shipping (\$3.02)	\$ 3.02	23103100-71430
LIB Adult Books	Baker-Taylor	10/11/21	Adult Books (\$647.44); Shipping (\$3.24)	\$ 647.44	23103100-71430
LIB Adult Books	Baker-Taylor	10/11/21	Adult Books (\$647.44); Shipping (\$3.24)	\$ 3.24	23103100-71430
LIB Adult Books	Ingram Library Services	10/18/21	Adult Books (\$653.99); Children's Books (\$62.36); A/V (A) (\$370.42)	\$ 653.99	23103100-71430
LIB Adult Books	Baker-Taylor	10/22/21	Adult Books (\$661.26); Shipping (\$3.31)	\$ 661.26	23103100-71430
LIB Adult Books	Baker-Taylor	10/22/21	Adult Books (\$661.26); Shipping (\$3.31)	\$ 3.31	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/21	Credit for returning Adult Books	\$ (7.80)	23103100-71430
LIB Childrens Books	Ingram Library Services	10/23/21	Adult Books (\$186.89); Children's Books (\$16.92)	\$ 16.92	23103100-71440
LIB Childrens Books	Ingram Library Services	10/18/21	Adult Books (\$653.99); Children's Books (\$62.36); A/V (A) (\$370.42)	\$ 62.36	23103100-71440
LIB Childrens Books	Baker-Taylor	10/05/21	Children's Books (\$2,066.96); Shipping (\$10.34)	\$ 2,066.96	23103100-71440
LIB Childrens Books	Baker-Taylor	10/05/21	Children's Books (\$2,066.96); Shipping (\$10.34)	\$ 10.34	23103100-71440
LIB Childrens Books	Baker-Taylor	10/11/21	Children's Books (\$2,292.01); Shipping (\$11.46)	\$ 2,292.01	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	10/11/21	Children's Books (\$2,292.01); Shipping (\$11.46)	\$ 11.46	23103100-71440
LIB Childrens Books	Baker-Taylor	10/18/21	Children's Books (\$308.25); Shipping (\$1.54)	\$ 308.25	23103100-71440
LIB Childrens Books	Baker-Taylor	10/18/21	Children's Books (\$308.25); Shipping (\$1.54)	\$ 1.54	23103100-71440
LIB Childrens Books	Baker-Taylor	10/20/21	Children's Books (\$318.26); Shipping (\$1.59)	\$ 318.26	23103100-71440
LIB Childrens Books	Baker-Taylor	10/20/21	Children's Books (\$318.26); Shipping (\$1.59)	\$ 1.59	23103100-71440
LIB Childrens Books	Baker-Taylor	10/20/21	Children's Books (\$42.57); Shipping (\$0.21)	\$ 42.57	23103100-71440
LIB Childrens Books	Baker-Taylor	10/20/21	Children's Books (\$42.57); Shipping (\$0.21)	\$ 0.21	23103100-71440
LIB Childrens Books	Baker-Taylor	10/08/21	Children's Books (\$421.32); Shipping (\$2.11)	\$ 421.32	23103100-71440
LIB Childrens Books	Baker-Taylor	10/08/21	Children's Books (\$421.32); Shipping (\$2.11)	\$ 2.11	23103100-71440
LIB Childrens Books	Baker-Taylor	10/25/21	Children's Books (\$433.80); Shipping (\$2.17)	\$ 433.80	23103100-71440
LIB Childrens Books	Baker-Taylor	10/25/21	Children's Books (\$433.80); Shipping (\$2.17)	\$ 2.17	23103100-71440
LIB Childrens Books	Baker-Taylor	10/20/21	Children's Books (\$451.08); Shipping (\$2.26)	\$ 451.08	23103100-71440
LIB Childrens Books	Baker-Taylor	10/20/21	Children's Books (\$451.08); Shipping (\$2.26)	\$ 2.26	23103100-71440
LIB Childrens Books	Baker-Taylor	10/15/21	Children's Books (\$484.33); Shipping (\$2.42)	\$ 484.33	23103100-71440
LIB Childrens Books	Baker-Taylor	10/15/21	Children's Books (\$484.33); Shipping (\$2.42)	\$ 2.42	23103100-71440
LIB Childrens Books	Baker-Taylor	10/28/21	Children's Books (\$648.56); Shipping (\$3.24)	\$ 648.56	23103100-71440
LIB Childrens Books	Baker-Taylor	10/28/21	Children's Books (\$648.56); Shipping (\$3.24)	\$ 3.24	23103100-71440
LIB Childrens Books	Baker-Taylor	10/21/21	Children's Books (\$649.36); Shipping (\$3.25)	\$ 649.36	23103100-71440
LIB Childrens Books	Baker-Taylor	10/21/21	Children's Books (\$649.36); Shipping (\$3.25)	\$ 3.25	23103100-71440
LIB Childrens Books	Baker-Taylor	10/25/21	Children's Books (\$68.10); Shipping (\$0.34)	\$ 68.10	23103100-71440
LIB Childrens Books	Baker-Taylor	10/25/21	Children's Books (\$68.10); Shipping (\$0.34)	\$ 0.34	23103100-71440
LIB Childrens Books	Baker-Taylor	10/14/21	Children's Books (\$852.20); Shipping (\$4.26)	\$ 852.20	23103100-71440
LIB Childrens Books	Baker-Taylor	10/14/21	Children's Books (\$852.20); Shipping (\$4.26)	\$ 4.26	23103100-71440
LIB Childrens Books	Baker-Taylor	10/25/21	Children's Books (\$863.75); Shipping (\$4.32)	\$ 863.75	23103100-71440
LIB Childrens Books	Baker-Taylor	10/25/21	Children's Books (\$863.75); Shipping (\$4.32)	\$ 4.32	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	10/01/21	A/V (A)	\$ 25.70	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/01/21	A/V (A)	\$ 10.18	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/01/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/06/21	A/V (A)	\$ 13.20	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/06/21	A/V (A)	\$ 195.41	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	10/06/21	A/V (A)	\$ 80.78	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/08/21	A/V (A)	\$ 809.55	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/14/21	A/V (A)	\$ 282.13	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/14/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/18/21	A/V (A)	\$ 63.20	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/18/21	A/V (A)	\$ 251.99	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/20/21	A/V (A)	\$ 368.05	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/25/21	A/V (A)	\$ 568.59	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/27/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/27/21	A/V (A)	\$ 220.43	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/28/21	A/V (A)	\$ 499.58	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/28/21	A/V (A)	\$ 77.13	23103100-71470
LIB Audio / Visual Materials	Gamestop #5366	10/05/21	A/V (A): Video games	\$ 799.87	23103100-71470
LIB Audio / Visual Materials	Kodo Kids	10/14/21	A/V (Ch) (\$46.00); Shipping (\$11.99)	\$ 46.00	23103100-71470
LIB Audio / Visual Materials	Kodo Kids	10/14/21	A/V (Ch) (\$46.00); Shipping (\$11.99)	\$ 11.99	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/27/21	Adult Books (\$149.71); A/V (A) (\$37.99)	\$ 37.99	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/06/21	Adult Books (\$176.78); A/V (A) (\$104.48)	\$ 104.48	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/18/21	Adult Books (\$653.99); Children's Books (\$62.36); A/V (A) (\$370.42)	\$ 370.42	23103100-71470
LIB Employee Relations	Sq Donny B Popcorn Inc	10/22/21	79120: Staff Appreciation gifts (to be reimbursed by the BPL Foundation) (\$1,872.00); 70690: Building expansion donor gifts (\$288.00)	\$ 1,872.00	23103100-79120-10000
LIB Other Miscellaneous Expens	4Te Five Star Water Compa	10/16/21	Hot beverage service/supplies	\$ 43.40	23103100-79990-10000
WATER ADMIN Professional Devel	Illinois Awwa	10/07/21	Professional development	\$ 120.00	50100110-70632
WATER ADMIN Other Supplies	Farm & Fleet Bloomington	10/08/21	Maintenance supplies	\$ 284.98	50100110-71190
WATER ADMIN Other Supplies	Farm & Fleet Bloomington	10/08/21	refund	\$ (309.92)	50100110-71190
WATER ADMIN Telecommunications	Gridley Telephone	10/12/21	Lake Blm monthly phone charges	\$ 222.45	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	10/12/21	Lake Blm monthly phone charges	\$ 44.49	50100110-71340
WATER TRANS Other Supplies	Farm & Fleet Bloomington	10/11/21	maintenance supplies	\$ 182.86	50100120-71190
WATER TRANS Other Supplies	Farm & Fleet Bloomington	10/27/21	Maintenance supplies	\$ 119.99	50100120-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER TRANS Other Supplies	Farm & Fleet Bloomington	10/14/21	shop supplies	\$ 21.99	50100120-71190
WATER TRANS Other Supplies	Farm & Fleet Bloomington	10/18/21	shop supplies	\$ 23.96	50100120-71190
WATER TRANS Other Supplies	Lowes #01203	10/22/21	shop supplies	\$ 5.98	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/06/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/13/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/21/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Supplies	Fondriest Environmental I	10/07/21	Lab supplies	\$ 36.00	50100130-71190
WATER PURE Other Supplies	Clean Earth Environmenta	10/18/21	lab supplies	\$ 763.78	50100130-71190
WATER PURE Other Supplies	Wiley Office Furniture	10/14/21	office supplies	\$ 69.55	50100130-71190
LAKE MNT Other Purchased Servi	Sq Lake Bloomingto	10/28/21	Maintenance service for Lake Patrol Boat/Lab Boat	\$ 245.33	50100140-70690
LAKE MNT Other Supplies	O'reilly Auto Parts 5530	10/05/21	maintenance supplies	\$ 12.99	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/05/21	Maintenance supplies	\$ 179.71	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/07/21	Maintenance supplies	\$ 35.88	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/14/21	maintenance supplies	\$ 67.95	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	10/23/21	Maintenance supplies	\$ 249.98	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/23/21	Maintenance supplies	\$ 129.50	50100140-71190
LAKE MNT Other Supplies	Sp Knot & Rope	10/22/21	Rope	\$ 1,640.08	50100140-71190
LAKE MNT Other Supplies	Tractor-Supply-Co #0102	10/19/21	Tool and maintenance supplies	\$ 437.76	50100140-71190
WATER METER Other Supplies	The Ups Store 4486	10/15/21	shipping charges	\$ 31.48	50100150-71190
MECH MAINT Janitorial Supplies	Samsclub.Com	09/30/21	Janitorial supplies	\$ 304.61	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	09/29/21	Janitorial supplies	\$ 297.05	50100160-71024
MECH MAINT Janitorial Supplies	Sp Countingcars	10/13/21	janitorial supplies	\$ 269.00	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub #4815	10/12/21	shop supplies	\$ 129.90	50100160-71024
MECH MAINT Ele Maint /Repr Sup	Lowes #01203	10/14/21	electrical supplies	\$ 25.96	50100160-71078
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	10/15/21	maintenance supplies	\$ 156.70	50100160-71080
MECH MAINT Mtn and Repr Suppl	Lowes #01203	10/22/21	Maintenance supplies	\$ 78.59	50100160-71080
MECH MAINT Mtn and Repr Suppl	Lowes #01203	10/25/21	Maintenance Supplies	\$ 44.06	50100160-71080
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	10/29/21	Maintenance supplies	\$ 269.98	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	10/29/21	Maintenance Supplies	\$ 45.94	50100160-71080
MECH MAINT Other Supplies	Aqlighting	10/18/21	Maintenance supplies	\$ 135.59	50100160-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	The Home Depot #6987	10/29/21	Maintenance supplies	\$ 102.82	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/19/21	shop supplies	\$ 6.68	50100160-71190
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	10/26/21	bug stop	\$ 11.29	51101100-70510
SEWER Repr/Mtnc Building	Menards Normal Il	10/29/21	water	\$ 49.05	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	10/12/21	Public Service monthly charges	\$ 27.04	51101100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	10/26/21	bug stop	\$ 11.29	53103100-70510
STORM WATER Repr/Mtnc Building	Menards Normal Il	10/29/21	water	\$ 49.05	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	10/12/21	Public Service monthly charges	\$ 27.04	53103100-70510
Solid Waste Repr/Mtnc Building	Farm & Fleet Bloomington	10/26/21	bug stop	\$ 11.31	54404400-70510
Solid Waste Repr/Mtnc Building	Wm Supercenter #3459	10/04/21	MISC ITEM	\$ 210.24	54404400-70510
Solid Waste Repr/Mtnc Building	Menards Normal Il	10/29/21	water	\$ 49.08	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	10/12/21	Public Service monthly charges	\$ 27.04	54404400-70510
SOL WASTE Safety Equipment	Menards Normal Il	10/28/21	credit	\$ (33.76)	54404400-71035
SOL WASTE Safety Equipment	Menards Normal Il	10/28/21	tools	\$ 91.59	54404400-71035
SOL WASTE Other Supplies	Menards Normal Il	09/30/21	credit	\$ (381.72)	54404400-71190
SOL WASTE Other Supplies	Foxy Manufacturing Inc.	10/07/21	leaf supplies	\$ 1,844.00	54404400-71190
SOL WASTE Other Supplies	Alan Environmental	10/25/21	misc services	\$ 442.68	54404400-71190
SOL WASTE Other Supplies	Praxair Dist Inc 70286	09/30/21	tools	\$ 90.36	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	09/30/21	tools	\$ 351.01	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	10/21/21	tools	\$ 862.26	54404400-71190
SOL WASTE Other Supplies	Farm & Fleet Of Morton	10/25/21	tools	\$ 899.99	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	10/29/21	tools	\$ 76.90	54404400-71190
HGC Other Supplies	Chocktaw Kaul	10/13/21	Supplies - gloves for Highland Park	\$ 63.60	56406400-71190
HGC Telecommunications	Comcast Chicago	10/20/21	Highland monthly charges	\$ 59.16	56406400-71340
PVGC Snack Shop	Sams Club #4815	10/05/21	Snack shop items PVG	\$ 333.39	56406410-71770
PVGC Snack Shop	Samsclub #4815	10/12/21	Snack shop PVG	\$ 102.78	56406410-71770
PVGC Snack Shop	Samsclub #4815	10/08/21	Snack shop PVG and The Den	\$ 350.00	56406410-71770
PVGC Snack Shop	Hy-Vee Gas Bloom 5035	10/28/21	Snack shop supplies for PVG	\$ 25.00	56406410-71770
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	10/29/21	Supplies/tools for The Den	\$ 268.31	56406420-70542
DGC Other Supplies	Farm & Fleet Bloomington	10/07/21	Course supplies - marking lags	\$ 119.21	56406420-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Telecommunications	Comcast Chicago	10/27/21	The Den monthly charges	\$ 272.74	56406420-71340
DGC Snack Shop	Samsclub #4815	10/01/21	Snack shop items The Den	\$ 201.94	56406420-71770
DGC Snack Shop	Samsclub #4815	10/05/21	Snack shop items The Den	\$ 92.78	56406420-71770
DGC Snack Shop	Samsclub #4815	10/08/21	Snack shop PVG and The Den	\$ 177.14	56406420-71770
DGC Snack Shop	Sams Club #4815	10/04/21	Snack shop supplies The Den	\$ 126.12	56406420-71770
DGC Snack Shop	Sams Club #4815	10/12/21	Snack shop The Den	\$ 10.72	56406420-71770
DGC Snack Shop	Sams Club #4815	10/22/21	Snack shop The Den	\$ 76.34	56406420-71770
DGC Pro Shop	Nexbelt	10/13/21	Pro Shop merchandise	\$ 62.50	56406420-71780
COLISEUM Repr/Mtn Building	Lowes #01203	10/06/21	Arena Operations - Pantry Repair	\$ 108.87	57107110-70510
COLISEUM Repr/Mtn Building	Menards Normal II	10/06/21	Arena Operations - Pantry Repair	\$ 395.02	57107110-70510
COLISEUM Repr/Mtn Building	Menards Normal II	10/04/21	Arena Operations Maintenance Supplies	\$ 76.95	57107110-70510
COLISEUM Repr/Mtn Building	The Home Depot #6987	10/06/21	Maintenance Supplies	\$ 118.88	57107110-70510
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	10/19/21	Maintenance Supplies	\$ 54.76	57107110-70510
COLISEUM Repr/Mtn Building	Sp Freshwatersystems	10/20/21	Tax Credit from Filter Purchase	\$ (74.94)	57107110-70510
COLISEUM Repr/Mtn Equip Othr	Lowes #01203	10/14/21	Maintenance Supplies - Filters	\$ 85.90	57107110-70540
ARENA VENUE Building Maint	Wal-Mart #3459	10/11/21	Arena Maintenance	\$ 418.16	57107120-70515
ARENA VENUE Building Maint	Menards Normal II	10/12/21	Supplies for Arena	\$ 84.45	57107120-70515
ARENA VENUE Building Maint	Menards Normal II	10/12/21	Supplies for Arena	\$ 8.97	57107120-70515
ARENA VENUE Building Maint	Menards Normal II	10/13/21	Supplies for the Arena	\$ 76.63	57107120-70515
Arena Rep & Mtn Equipment	Menards Normal II	10/08/21	57107120-70543-	\$ 184.97	57107120-70543
Arena Rep & Mtn Equipment	Sp Freshwatersystems	10/07/21	Arena Operations - Concession Equipment Filters	\$ 1,955.81	57107120-70543
Arena Rep & Mtn Equipment	Stage Right Corporation	10/21/21	Repair parts for arena stage	\$ 1,078.00	57107120-70543
Arena Rep & Mtn Equipment	Menards Normal II	10/14/21	Supplies for Arena	\$ 101.92	57107120-70543
Arena Rep & Mtn Equipment	Menards Normal II	10/20/21	Supplies for Arena	\$ 35.56	57107120-70543
Arena Rep & Mtn Equipment	Geargrid Corporation	10/26/21	Supplies for Arena	\$ 275.01	57107120-70543
Arena Rep & Mtn Equipment	Menards Normal II	10/05/21	Supplies for the Arena	\$ 145.47	57107120-70543
Arena Rep & Mtn Equipment	The Home Depot #6987	10/05/21	Supplies for the Arena	\$ 74.94	57107120-70543
Arena Rep & Mtn Equipment	Farm & Fleet Bloomington	10/27/21	Tools for Dasher and stage setup - Arena Ops	\$ 1,015.90	57107120-70543
ARENA VENUE Advertising	Walgreens #11828	10/18/21	Supplies for Arena	\$ 141.97	57107120-70610
ARENA VENUE Advertising	Walgreens #11828	10/27/21	Supplies for Arena	\$ 16.99	57107120-70610

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Lodging	Omni Nashville	10/06/21	Hotel stay for conference	\$ 972.15	57107120-70636
ARENA VENUE Postage	Fedex 285205127906	10/22/21	Postage	\$ 32.78	57107120-71017
ARENA VENUE Other Supplies	Parts Town	10/01/21	GAS VALVE	\$ 601.84	57107120-71195
ARENA VENUE Other Supplies	Parts Town	10/08/21	GAS VALVE	\$ 95.97	57107120-71195
ARENA VENUE Other Supplies	Office Depot #513	10/14/21	Other Supplies	\$ 761.40	57107120-71195
ARENA VENUE Other Supplies	Parts Town	10/05/21	Returned gas valve	\$ (262.22)	57107120-71195
ARENA VENUE Other Supplies	Owen Nursery & Florist	10/01/21	Supplies for the Arena	\$ 114.15	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	10/20/21	Arena monthly charges	\$ 267.86	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	10/26/21	Blm Ice and Arena monthly charges	\$ 196.68	57107120-71341
Arena misc event exp	Dumpster Rental Dogs	10/26/21	Hand washing station for Lauren Daigle Arena concert	\$ 294.00	57107120-79991
Arena misc event exp	Samsclub #4815	10/26/21	Lauren Daigle hospitality for local crew	\$ 99.92	57107120-79991
Arena misc event exp	Samsclub #4815	10/26/21	Lauren Daigle hospitality for local crew	\$ 9.54	57107120-79991
Arena misc event exp	Comfort Suites Bloomingt	10/28/21	Tech and rigging crew lodging for Lauren Daigle Arena concert	\$ 107.52	57107120-79991
Arena misc event exp	Comfort Suites Bloomingt	10/29/21	Tech and rigging crew lodging for Lauren Daigle Arena concert	\$ 107.52	57107120-79991
Arena misc event exp	Comfort Suites Bloomingt	10/29/21	Tech and rigging crew lodging for Lauren Daigle Arena concert	\$ 107.52	57107120-79991
WIRE# 932 TOTAL =				\$ 126,376.87	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

JOURNAL# 2022-07-1184
Effective Date= 11/30/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W6705	BF General Bank Acct		126,376.87
1001-21105	W6705	GF A/P - Check Processing	67,190.96	
2310-21105	W6705	LIB A/P - Check Processing	35,730.97	
5010-21105	W6705	WATER A/P - Check Processing	6,510.65	
5110-21105	W6705	SEWER A/P - Check Processing	87.38	
5310-21105	W6705	SW A/P - Check Processing	87.38	
5440-21105	W6705	SOL WASTE A/P - Check Procsing	4,540.98	
5640-21105	W6705	GOLF A/P - Check Processing	2,341.73	
5710-21105	W6705	ARENA CITY A/P - Check Process	9,886.82	
GENERAL LEDGER TOTAL			126,376.87	126,376.87

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
932	11/30/21	WIRE	714	COMMERCE BANK	W6705	0001-10002

JOURNAL# 2022-07-1184
Effective Date= 11/30/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W6705	BF Cash	126,376.87	
1001-00001	W6705	GF Cash		67,190.96
2310-00001	W6705	LIB Cash		35,730.97
5010-00001	W6705	WATER Cash		6,510.65
5110-00001	W6705	SEWER Cash		87.38
5310-00001	W6705	SW Cash		87.38
5440-00001	W6705	SOL WASTE Cash		4,540.98
5640-00001	W6705	GOLF Cash		2,341.73
5710-00001	W6705	ARENA CITY Cash		9,886.82
SYSTEM GENERATED ENTRIES TOTAL			126,376.87	126,376.87