

For Council of: January 24, 2022

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
1/14/2022	\$ 2,144,732.15	\$ 555,893.40	\$ 2,700,625.55
12/10/2021-1/14/2022	\$ 6,360.09	\$ 284.31	\$ 6,644.40
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,707,269.95

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/24/2022	AP General	\$ 2,251,556.78
	AP JMScott	
1/24/2022	AP Comm Devel	\$ 34,295.47
	AP IHDA	
1/24/2022	AP Library	\$ 77,850.07
	AP MFT	
1/11/2022-1/14/2022	Out of Cycle	\$ 76,984.66
10/25/21-1/7/2022	AP Bank Transfers	\$ 1,340,415.21
AP TOTAL		\$ 3,781,102.19

PCARDS

Date Range	
PCARD TOTAL	
	\$ -

GRAND TOTAL	\$ 6,488,372.14
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Respectfully,

F Scott Rathbun
 Director of Finance



01/12/2022 14:51
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/26/21 To 01/08/22

WARRANT: 22B101 PAYROLL TYPE: BW1

CHECK DATE: 01/14/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,113.02	457,080.45	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,189.48	1,320,088.49	0.00	0.00
120 HOURLY	1,503.75	16,883.88	0.00	0.00
130 SEASON	2,787.25	43,605.22	0.00	0.00
200 OT	3,028.50	147,900.81	0.00	0.00
211 OT-ST	425.96	19,855.76	0.00	0.00
310 PTO	22.50	347.20	0.00	0.00
352 VAC PO	190.06	6,246.31	0.00	0.00
405 MLTREI	0.00	-1,135.20	0.00	0.00
414 LWOP	265.00	0.00	0.00	0.00
422 HOLIDY	64.00	1,853.04	0.00	0.00
423 F HLDY	1,424.00	46,917.60	0.00	0.00
426 WC	0.00	8,139.39	0.00	0.00
427 WC SUP	0.00	590.00	0.00	0.00
428 PEDA	312.68	12,165.99	0.00	0.00
429 PEDA H	8.00	28.84	0.00	0.00
520 HOLIDY	8,912.00	26,689.44	0.00	0.00
710 CDL	37.25	74.50	0.00	0.00
715 SHIFTD	364.00	218.40	0.00	0.00
730 SHIFTD	44.50	44.50	0.00	0.00
733 2SHIFT	216.00	151.20	0.00	0.00
735 A DIFF	400.00	40.00	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	240.00	24.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
835 CLOTHG	0.00	28,000.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	5,654.33	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	73,681.65	2,144,732.15	0.00	0.00
Total Employees:	761			





01/12/2022 14:51
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/26/21 To 01/08/22

P 2
prpyddpf

WARRANT: 22B101 PAYROLL TYPE: BW1

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,227.42	66,227.42	132,454.84	1,068,184.24	X 12.40% = 132,454.85
1100	MEDICARE	28,629.42	28,629.42	57,258.84	1,974,440.09	X 2.90% = 57,258.76
2105	HEALTH BCBS	18,039.67	54,356.88	72,396.55	348,924.46	
2110	HEALTH BCBS	37,522.59	113,124.02	150,646.61	612,813.40	
2115	HEALTH BCBS	17,309.00	52,158.25	69,467.25	362,603.56	
2135	HEALTH BCHMO	4,126.28	12,306.34	16,432.62	88,867.55	
2150	POLICE HLTH	35,591.82	106,775.30	142,367.12	475,985.90	
2200	DENTAL	1,742.15	1,742.15	3,484.30	447,660.01	
2205	DENT ENH	6,623.10	6,623.10	13,246.20	1,427,947.27	
2300	VISION	792.37	792.37	1,584.74	844,895.30	
2305	VIS ENH	1,442.48	1,442.48	2,884.96	976,679.12	
2400	FLEX MEDREIM	9,130.47	0.00	9,130.47	565,933.19	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	62,230.52	
2475	HSA EE ONLY	2,194.13	0.00	2,194.13	101,246.26	
2476	HSA DPND COV	5,803.73	0.00	5,803.73	120,968.70	
2477	HSA 55+	562.39	0.00	562.39	23,416.18	
2500	ICMA 457 AMT	54,907.99	0.00	54,907.99	918,108.36	
2525	ICMA 457 %	15,818.25	0.00	15,818.25	195,711.51	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,932.65	
2550	ICMA O 50 \$	870.84	0.00	870.84	17,270.47	
3000	FED INC TAX	208,318.66	0.00	208,318.66	1,774,797.35	
4000	STATE INC TX	86,822.37	0.00	86,822.37	1,774,797.35	
6000	WGE GM AMT 1	524.49	0.00	524.49	3,818.24	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,818.24	
6200	CH SUP EA PY	10,608.20	0.00	10,608.20	101,556.03	
6250	CH SUPP ARR	70.40	0.00	70.40	5,575.82	
6255	CH SUPP ADM	1.50	0.00	1.50	715.50	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,981.59	
7000	IMRF PENSION	49,933.64	106,635.92	156,569.56	1,109,635.92	
7100	IMRF ADD	12,842.97	0.00	12,842.97	208,540.11	
7300	POLICE PEN	43,316.32	0.00	43,316.32	437,097.63	
7350	POLICE PEN	45.63	0.00	45.63	460.44	
7400	FIRE PEN	34,795.70	0.00	34,795.70	368,013.31	
7425	FIRE PEN	1,109.49	0.00	1,109.49	11,734.39	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENS	962.55	962.55	1,925.10	43,185.46	
7525	LIUNA PENS	108.80	612.00	720.80	40,924.62	
7550	LIUNA PENS	102.40	144.00	246.40	5,805.60	
8105	HEALTH BCBS	725.63	1,938.16	2,663.79	12,003.27	
8205	DENT ENH	69.60	69.60	139.20	12,003.27	
8300	VISION	14.97	14.97	29.94	12,003.27	
8600	ROTH ICMA	1,665.00	0.00	1,665.00	92,640.40	
9000	UN DUES 1000	1,456.69	0.00	1,456.69	121,647.83	
9005	UN DUES U21	4,634.25	0.00	4,634.25	475,887.00	
9015	IATSE ASSMNT	129.71	0.00	129.71	2,161.84	
9020	UN DUES INSP	406.00	0.00	406.00	35,083.51	
9025	UN DUES SST	348.00	0.00	348.00	19,382.38	





01/12/2022 14:51
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/26/21 To 01/08/22

WARRANT: 22B101 PAYROLL TYPE: BW1

CHECK DATE: 01/14/2022

9030	UN DUES PRKG	87.00	0.00	87.00	4,466.40
9035	UN DUES TCM	252.00	0.00	252.00	36,809.55
9036	UN DUES TCM	42.00	0.00	42.00	2,029.51
9040	UN DUES 49	5,902.25	0.00	5,902.25	473,554.54
9041	U DUES 49 EX	287.30	0.00	287.30	21,524.49
9050	UN DUES 699P	2,866.49	0.00	2,866.49	320,355.20
9060	PPLE VIP699	37.80	0.00	37.80	19,324.46
9065	UN DUES 699L	461.21	0.00	461.21	30,945.90
9070	U DS 699L 75	162.72	0.00	162.72	3,683.29
9800	UNITED WAY	163.00	0.00	163.00	16,909.82
9995	BM CRED U	76,341.21	0.00	76,341.21	698,309.78
9997	DIR DEPOSIT \$	42,435.77	0.00	42,435.77	283,860.46
9998	DIR DEPOSIT %	12,201.18	0.00	12,201.18	26,463.04
9999	DIR DEPOSIT2	1,222,074.84	0.00	1,222,074.84	2,120,037.64
Total:		2,132,848.10	555,893.40	2,688,741.50	
Total Employees: 761					

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





01/03/2022 13:48
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/10/21 To 12/10/21

WARRANT: V2112C PAYROLL TYPE: VOID

CHECK DATE: 12/10/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	-1,645.64	0.00	0.00
942 RETRO	0.00	-1,471.21	0.00	0.00
Total:	0.00	-3,116.85	0.00	0.00
Total Employees: 1				





01/03/2022 13:48
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/10/21 To 12/10/21

WARRANT: V2112C PAYROLL TYPE: VOID

CHECK DATE: 12/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-23.86	-23.86	-47.72	-1,645.64 X 2.90% =	-47.72
3000	FED INC TAX	-326.16	0.00	-326.16		
4000	STATE INC TX	-73.39	0.00	-73.39		
7300	POLICE PEN	-163.08	0.00	-163.08		
7350	POLICE PEN	-145.80	0.00	-145.80		
Total:		-732.29	-23.86	-756.15		
Total Employees: 1						

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





01/03/2022 14:37
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/30/21 To 12/30/21

WARRANT: M2112F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
426 WC	0.00	2,105.40	0.00	0.00
940 RETRO	0.00	1,645.64	0.00	0.00
942 RETRO	0.00	1,471.21	0.00	0.00
Total:	0.00	5,222.25	0.00	0.00
Total Employees: 2				





01/03/2022 14:37
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/30/21 To 12/30/21

WARRANT: M2112F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	23.86	23.86	47.72	1,645.64	X 2.90% = 47.72
3000	FED INC TAX	326.16	0.00	326.16	1,482.56	
4000	STATE INC TX	73.39	0.00	73.39	1,482.56	
7000	IMRF PENSION	94.74	202.33	297.07	2,105.40	
7300	POLICE PEN	163.08	0.00	163.08	1,645.64	
7350	POLICE PEN	145.80	0.00	145.80	1,471.21	
Total:		827.03	226.19	1,053.22		
Total Employees: 2						

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





01/05/2022 11:32
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/30/21 To 12/30/21

WARRANT: M2112G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	3,806.40	0.00	0.00
520 HOLIDY	80.00	254.37	0.00	0.00
Total:	160.00	4,060.77	0.00	0.00
Total Employees: 1				





01/05/2022 11:32
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/30/21 To 12/30/21

WARRANT: M2112G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	58.30	58.30	116.60	4,020.77	X 2.90% = 116.60
2400	FLEX MEDREIM	40.00	0.00	40.00	4,060.77	
2500	ICMA 457 AMT	600.00	0.00	600.00	4,060.77	
3000	FED INC TAX	430.71	0.00	430.71	3,018.35	
4000	STATE INC TX	144.89	0.00	144.89	3,018.35	
7300	POLICE PEN	402.42	0.00	402.42	4,060.77	
Total:		1,676.32	58.30	1,734.62		
Total Employees: 1						

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





01/14/2022 08:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/14/22 To 01/14/22

WARRANT: V2201A PAYROLL TYPE: VOID

CHECK DATE: 01/14/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-68.00	-2,284.80	0.00	0.00
200 OT	-2.25	-113.40	0.00	0.00
422 HOLIDY	-12.00	-403.20	0.00	0.00
Total:	-82.25	-2,801.40	0.00	0.00
Total Employees: 1				





01/14/2022 08:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/14/22 To 01/14/22

WARRANT: V2201A PAYROLL TYPE: VOID

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-153.24	-153.24	-306.48	-2,471.65 X 12.40% =	-306.48
1100	MEDICARE	-35.84	-35.84	-71.68	-2,471.65 X 2.90% =	-71.68
2110	HEALTH BCBS	-200.03	-600.09	-800.12	-2,801.40	
2205	DENT ENH	-23.20	-23.20	-46.40	-2,801.40	
2305	VIS ENH	-6.52	-6.52	-13.04	-2,801.40	
2400	FLEX MEDREIM	-100.00	0.00	-100.00	-2,801.40	
2500	ICMA 457 AMT	-1,200.00	0.00	-1,200.00	-2,801.40	
3000	FED INC TAX	-14.94	0.00	-14.94	-1,145.59	
4000	STATE INC TX	-47.47	0.00	-47.47	-1,145.59	
7000	IMRF PENSION	-126.06	-269.21	-395.27	-2,801.40	
9050	UN DUES 699P	-27.83	0.00	-27.83	-2,801.40	
9999	DIR DEPOSIT2	-866.27	0.00	-866.27	-2,801.40	
Total:		-2,801.40	-1,088.10	-3,889.50		
Total Employees: 1						

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





01/14/2022 08:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/14/22 To 01/14/22

WARRANT: M2201A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/14/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	68.00	2,284.80	0.00	0.00
120 HOURLY	24.00	61.92	0.00	0.00
130 SEASON	8.00	132.00	0.00	0.00
200 OT	2.25	113.40	0.00	0.00
422 HOLIDY	12.00	403.20	0.00	0.00
Total:	114.25	2,995.32	0.00	0.00
Total Employees: 3				





01/14/2022 08:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/14/22 To 01/14/22

WARRANT: M2201A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	161.42	161.42	322.84	2,603.65 X 12.40% =	322.85
1100	MEDICARE	38.65	38.65	77.30	2,665.57 X 2.90% =	77.30
2110	HEALTH BCBS	200.03	600.09	800.12	2,801.40	
2205	DENT ENH	23.20	23.20	46.40	2,801.40	
2305	VIS ENH	6.52	6.52	13.04	2,801.40	
2400	FLEX MEDREIM	100.00	0.00	100.00	2,801.40	
2500	ICMA 457 AMT	2.00	0.00	2.00	2,801.40	
3000	FED INC TAX	145.88	0.00	145.88	2,531.57	
4000	STATE INC TX	113.01	0.00	113.01	2,531.57	
7000	IMRF PENSION	132.00	281.90	413.90	2,933.40	
9050	UN DUES 699P	27.83	0.00	27.83	2,801.40	
9799	MISC DED	866.27	0.00	866.27	2,801.40	
Total:		1,816.81	1,111.78	2,928.59		
Total Employees: 3						

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





01/19/2022 13:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/24/2022 CHECK RUN: 01242022 AMOUNT: \$ 2,251,556.78

City of Bloomington Check Run





01/19/2022 13:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC		00001		INV	01/24/2022	29662			
1	10015210 70643			Fire	Amb Bll Sv	22,989.07	331711		
				Invoice Net		22,989.07			
				CHECK TOTAL		22,989.07			
1250 ACCUMED BILLING INC		00001		CRM	01/24/2022	29638			
1	10015210 70643			Fire	Amb Bll Sv	-833.33	331713		
				Invoice Net		-833.33			
1250 ACCUMED BILLING INC		00001		CRM	01/24/2022	29388			
1	10015210 70643			Fire	Amb Bll Sv	-833.33	331773		
				Invoice Net		-833.33			
1250 ACCUMED BILLING INC		00001		INV	01/24/2022	29412			
1	10015210 70643			Fire	Amb Bll Sv	18,069.34	331774		
				Invoice Net		18,069.34			
				CHECK TOTAL		16,402.68			
1498 ACTION ROOFING INC		00000		INV	01/24/2022	21-1150			
1	50100160 70510			Wtr Mch Mt	RepMaint B	400.00	331796		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
251 ACUSHNET COMPANY		00001		INV	01/24/2022	912433629			
1	56406420 71780			The Den	Pro Shop	505.57	331700		
				Invoice Net		505.57			
				CHECK TOTAL		505.57			
5232 ADRIAN E MENDEZ		00000		INV	01/24/2022	PERF FEE FM 2/19/22			
1	10019170 70609			Eco Develp	MktngExp	100.00	332068		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1014 ADVANCE AUTO PARTS		00002		ACI	01/24/2022	1870833876 12/21			
1	10016310 71710			FLEET	Veh Equip	171.76	331572		
				Invoice Net		171.76			
				CHECK TOTAL		171.76			
4886 AEP ENERGY INC		00001		INV	01/24/2022	11/21			
1	10014110 71320			Pks Maint	Electricity	897.41	331649		
2	10014125 71320	20000		BCPA	Electricity	2,514.72			
3	10014136 71320			Zoo	Electricity	2,100.61			
4	10015210 71320			Fire	Electricity	1,561.86			
5	10015480 71320			Fac Maint	Electricity	6,143.22			
6	10016210 71320			ENG ADMIN	Electricity	34.58			
7	50100110 71320			Wtr Admin	Electricity	16,412.53			
8	51101100 71320			Sewer Ops	Electricity	60.29			
9	56406400 71320			Highland	Electricity	204.90			
10	56406410 71320			PV Golf	Electricity	487.30			





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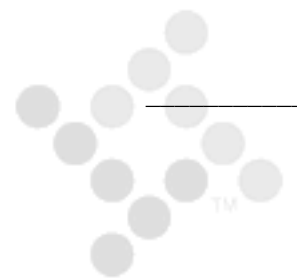
CASH ACCOUNT: 0001 10002

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CHECK RUN: 01242022 01/24/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406420 71320			The Den		566.04			
12	10015490 71320			Parking Op		916.82			
13	10014160 71320			Ice Center		3,149.39			
14	57107120 71325			ArenaVenue		9,448.18			
				Invoice Net		44,497.85			
				CHECK TOTAL		44,497.85			
3153	AIRGAS INC								
1	10015210 71026			00001	ACI 01/24/2022	9984421270	329577		
				Fire	Med Supp	222.15			
				Invoice Net		222.15			
3153	AIRGAS INC								
1	10015210 71026			00001	ACI 01/24/2022	9119572147	331456		
				Fire	Med Supp	252.48			
				Invoice Net		252.48			
3153	AIRGAS INC								
1	10015210 71026			00001	ACI 01/24/2022	9984421272	331457		
				Fire	Med Supp	205.35			
				Invoice Net		205.35			
3153	AIRGAS INC								
1	10016310 70690			00001	ACI 01/24/2022	9985193594	331610		
				FLEET	Purch Serv	282.22			
				Invoice Net		282.22			
3153	AIRGAS INC								
1	10015210 71026			00001	ACI 01/24/2022	9121111692	331714		
				Fire	Med Supp	169.70			
				Invoice Net		169.70			
3153	AIRGAS INC								
1	10015210 71026			00001	ACI 01/24/2022	9985138878	331715		
				Fire	Med Supp	246.79			
				Invoice Net		246.79			
3153	AIRGAS INC								
1	10015480 70690			00001	ACI 01/24/2022	9985196906	331868		
				Fac Maint	Purch Serv	12.62			
				Invoice Net		12.62			
				CHECK TOTAL		1,391.31			
1188	ALPHA CONTROLS AND SER								
1	10015480 70540			00001	20220130 EFT 01/24/2022	C006365	331892		
				Fac Maint	RepMt Othr	1,240.55			
				Invoice Net		1,240.55			
				CHECK TOTAL		1,240.55			
639	ALTORFER INC								
1	10016310 70520			00002	INV 01/10/2022	WO430054579	329547		
				FLEET	RepMaint V	1,717.44			
				Invoice Net		1,717.44			
639	ALTORFER INC								
1	10016310 71710			00002	INV 01/24/2022	PC020686764	331477		
				FLEET	Veh Equip	87.44			
				Invoice Net		87.44			
				CHECK TOTAL		1,804.88			
1379	AMATEUR HOCKEY ASSOC I								
1	10014160 70640			00001	EFT 01/24/2022	DECEMBER 12/5-19/21	331576		
				Ice Center	OffScorkpr	1,735.00			
				Invoice Net		1,735.00			
				CHECK TOTAL		1,735.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/24/2022	1TL9-PLF7-JP4G	330231		
	1 10011710 71010	Legal		Off Supp		339.99			
		Invoice Net				339.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/24/2022	1JC9-DVFC-JQJY	331518		
	1 10015110 71010	Police		Off Supp		282.90			
	2 10015110 71190	Police		Other Supp		444.52			
	3 10015110 71024	Police		Janit Supp		131.94			
	4 10015110 71010	Police		Off Supp		15.47			
		Invoice Net				874.83			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/24/2022	19GT-Q3HQ-J7GG	331947		
	1 10015430 71010	Comm Enh		Off Supp		120.09			
		Invoice Net				120.09			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/24/2022	19PP-6T33-CV9V	332050		
	1 10011110 70690	Admin		Purch Serv		881.46			
		Invoice Net				881.46			
				CHECK TOTAL		2,216.37			
258	AMERICAN PEST CONTROL	00000		INV	01/24/2022	384204	331716		
	1 10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
4733	AMERICAN SOCIETY OF CO	00001		INV	01/24/2022	100005809636	331683		
	1 10014125 70631 20000	BCPA		Dues		780.00			
		Invoice Net				780.00			
				CHECK TOTAL		780.00			
936	ANCEL GLINK PC	00000		INV	01/24/2022	86642	331654		
	1 10011710 70010	Legal		Out Legal		531.25			
		Invoice Net				531.25			
				CHECK TOTAL		531.25			
2220	ARMSTRONG MEDICAL INDU	00000		INV	01/24/2022	2003046	331758		
	1 10015210 71026	Fire		Med Supp		671.94			
		Invoice Net				671.94			
				CHECK TOTAL		671.94			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	01/24/2022	IA3-406990	331682		
	1 10014125 70510 20000	BCPA		RepMaint B		810.00			
		Invoice Net				810.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	01/24/2022	IL-0018012	331876		
	1 57107110 70540	Arena City		RepMt Othr		692.00			
		Invoice Net				692.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	01/24/2022	IA3-406977	331878		
	1 10015480 70690	Fac Maint		Purch Serv		590.00			
		Invoice Net				590.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	01/24/2022	IA-3 406978	331881		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70690			A Linc Pkg	Purch Serv	298.00			
				Invoice Net		298.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	01/24/2022	JI-0017989	331882		
	1 10015480 70540			Fac Maint	RepMt Othr	1,114.00			
				Invoice Net		1,114.00			
				CHECK TOTAL		3,504.00			
262	AVANTIS RESTAURANT INC	00002		ACI	01/24/2022	BLM-GOLF 12/2021	329590		
	1 56406410 71770			PV Golf	Snack Shop	50.60			
				Invoice Net		50.60			
262	AVANTIS RESTAURANT INC	00002		ACI	01/24/2022	BLM-P&R 12/2021	331698		
	1 10014112 71060			REC	Food	40.55			
				Invoice Net		40.55			
				CHECK TOTAL		91.15			
1514	AXON ENTERPRISE INC	00001	20220367	EFT	01/24/2022	INUS037310	331515		
	1 10015110 70530			Police	RepMaint O	7,473.01			
				Invoice Net		7,473.01			
				CHECK TOTAL		7,473.01			
3293	B & F CONSTRUCTION COD	00001	20220045	INV	01/24/2022	15293	331929		
	1 10015410 70690			BS	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/24/2022	01P24507	331611		
	1 10016310 71710			FLEET	Veh Equip	759.68			
				Invoice Net		759.68			
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/24/2022	01S8274	331612		
	1 10016310 70520			FLEET	RepMaint V	659.47			
				Invoice Net		659.47			
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/24/2022	01P24577	331613		
	1 10016310 71710			FLEET	Veh Equip	-1,398.99			
				Invoice Net		-1,398.99			
2608	BANNER FIRE EQUIPMENT	00000	20220407	ACI	01/24/2022	01S8275	331667		
	1 10016310 70520			FLEET	RepMaint V	7,386.94			
				Invoice Net		7,386.94			
				CHECK TOTAL		7,407.10			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	01/24/2022	0230482	331955		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	10,210.74			
	2 53103100 70051 75000			Storm Watr	A&E Cap	10,210.75			
				Invoice Net		20,421.49			
				CHECK TOTAL		20,421.49			
3515	BESTCO BENEFIT PLANS L	00002		INV	01/24/2022	36211 02/22	331503		
	1 60280260 70719			RET Med Sp	Prem Pd	12,875.00			
				Invoice Net		12,875.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,875.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163415			
	1 54404400 71190			Sol Waste Other Supp		6.90		331450	
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163424			
	1 10016120 71190			Street Mnt Other Supp		6.90		331564	
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163477			
	1 10014160 70510			Ice Center RepMaint B		4.60		331599	
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163449			
	1 50100150 70540			Wtr Mtr Sv RepMt Othr		10.60		331623	
				Invoice Net		10.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163523			
	1 10014160 70510			Ice Center RepMaint B		2.30		331768	
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163508			
	1 10014110 71190			Pks Maint Other Supp		100.98		331806	
				Invoice Net		100.98			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163057			
	1 55605600 70510			A Linc Pkg RepMaint B		90.00		331885	
				Invoice Net		90.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/24/2022	163279			
	1 10015480 70510			Fac Maint RepMaint B		54.17		331891	
				Invoice Net		54.17			
						CHECK TOTAL	276.45		
1314	BILLSTAY CORP	00001		INV	01/24/2022	66272			
	1 10011110 79110			Admin Com Relatn		167.82		331688	
				Invoice Net		167.82			
						CHECK TOTAL	167.82		
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/24/2022	124899			
	1 10014110 70510			Pks Maint RepMaint B		1,095.00		331605	
				Invoice Net		1,095.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/24/2022	124914			
	1 10014136 71050			Zoo Zoo Supp		547.50		331628	
				Invoice Net		547.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/24/2022	124898			
	1 10014110 70590			Pks Maint Oth Repair		1,138.80		331690	
				Invoice Net		1,138.80			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/24/2022	125010			
	1 10015480 71024			Fac Maint Janit Supp		217.00		331886	
				Invoice Net		217.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/24/2022	125055			
	1 10015480 71024			Fac Maint Janit Supp		138.00		331887	
				Invoice Net		138.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	01/24/2022	<u>124873</u>			
	1 <u>10015480 71024 70000</u>			Fac Maint	Janit Supp	250.00	331888		
				Invoice Net		250.00			
				CHECK TOTAL		3,386.30			
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	01/24/2022	<u>00010203 CAP SBSDY</u>			
	1 <u>10019190 75061</u>			Pub Trans	IGA Contr	54,640.08	331979		
				Invoice Net		54,640.08			
				CHECK TOTAL		54,640.08			
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	01/24/2022	<u>00010203 OP SBSDY</u>			
	1 <u>10019190 75062</u>			Pub Trans	Suppl Cont	63,333.33	331980		
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/24/2022	<u>0000065-IN</u>			
	1 <u>53103100 73196</u>			Storm Watr	Pr IEPA Ln	90,041.54	331989		
	2 <u>53103100 74196</u>			Storm Watr	In IEPA Ln	11,909.87			
				Invoice Net		101,951.41			
				CHECK TOTAL		101,951.41			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/24/2022	<u>PERMITS 12/21</u>			
	1 <u>1001 21140</u>			Gen Fund	BNWRD Pay	5,950.00	332003		
				Invoice Net		5,950.00			
				CHECK TOTAL		5,950.00			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/24/2022	<u>COLLECTIONS 12/21</u>			
	1 <u>5010 21140</u>			Water Fund	BNWRD Pay	469,713.64	332005		
				Invoice Net		469,713.64			
				CHECK TOTAL		469,713.64			
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	01/24/2022	<u>EXP 12/21</u>			
	1 <u>20700700 71010</u>			Board Elct	Off Supp	2,838.62	331990		
	2 <u>20700700 70631</u>			Board Elct	Dues	1,125.00			
	3 <u>20700700 70610</u>			Board Elct	Advertise	1,175.00			
	4 <u>20700700 71017</u>			Board Elct	Postage	1,325.80			
	5 <u>20700700 71340</u>			Board Elct	Telecom	378.74			
	6 <u>20700700 70690</u>			Board Elct	Purch Serv	960.40			
	7 <u>20700700 71013</u>			Board Elct	Com Supp	29.22			
				Invoice Net		7,832.78			
				CHECK TOTAL		7,832.78			
<u>2624</u>	<u>BLUE SPRINGS INC</u>	00001		INV	01/24/2022	<u>42562</u>			
	1 <u>10015210 70690</u>			Fire	Purch Serv	200.00	329576		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA									
	1 10014110 70540	00000		ACI	01/24/2022	02-67013	332048		
				Pks Maint	RepMt Othr	173.12			
				Invoice Net		173.12			
						CHECK TOTAL	173.12		
139 BORN PAINT CO INC									
	1 10014110 70590	00001		INV	01/24/2022	NY213365	331606		
				Pks Maint	Oth Repair	44.99			
				Invoice Net		44.99			
						CHECK TOTAL	44.99		
2575 BOUND TREE MEDICAL LLC									
	1 10015210 71026	00001		INV	01/24/2022	84340604	331717		
				Fire	Med Supp	95.00			
				Invoice Net		95.00			
2575 BOUND TREE MEDICAL LLC									
	1 10015210 71026	00001		INV	01/24/2022	84340605	331718		
				Fire	Med Supp	95.00			
				Invoice Net		95.00			
2575 BOUND TREE MEDICAL LLC									
	1 10015210 71026	00001		INV	01/24/2022	84336790	331719		
				Fire	Med Supp	121.45			
				Invoice Net		121.45			
2575 BOUND TREE MEDICAL LLC									
	1 10015210 71026	00001		INV	01/24/2022	84331020	331720		
				Fire	Med Supp	484.00			
				Invoice Net		484.00			
2575 BOUND TREE MEDICAL LLC									
	1 10015210 71026	00001		INV	01/24/2022	84331021	331721		
				Fire	Med Supp	188.85			
				Invoice Net		188.85			
2575 BOUND TREE MEDICAL LLC									
	1 10015210 71026	00001		INV	01/24/2022	84333114	331779		
				Fire	Med Supp	242.00			
				Invoice Net		242.00			
						CHECK TOTAL	1,226.30		
999013 ABBY BOKUS									
	1 1001 25020	00000		INV	01/24/2022	GFT CERT RFND 12/21	332126		
				Gen Fund	BCPA GC	76.10			
				Invoice Net		76.10			
						CHECK TOTAL	76.10		
999013 BARBARA BROADBEAR									
	1 1001 25020	00000		INV	01/24/2022	GFT CERT RFND 1/22	332133		
				Gen Fund	BCPA GC	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		
999013 BRYAN BOSWELL									
	1 1001 25020	00000		INV	01/24/2022	RFND GFT CERT 12/21	332127		
				Gen Fund	BCPA GC	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999013 CLIFF CARNEY									
	1 1001 25020	00000		INV	01/24/2022	GFT CERT RFND 12/21	332129		
				Gen Fund	BCPA GC	20.00			
				Invoice Net		20.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
999013	GEORGE BRADFORD	00000		INV	01/24/2022	RFND GFT CERT 12/21	332128		
	1 1001 25020			Gen Fund	BCPA GC	47.60			
				Invoice Net		47.60			
						CHECK TOTAL	47.60		
999013	GERALD MILLER	00000		INV	01/24/2022	RFND GFT CERT 12/21	332131		
	1 1001 25020			Gen Fund	BCPA GC	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999013	JAMES MACK	00000		INV	01/24/2022	GFT CERT RFND 12/21	332130		
	1 1001 25020			Gen Fund	BCPA GC	66.60			
				Invoice Net		66.60			
						CHECK TOTAL	66.60		
999013	JERRY AND CAROLE RINGE	00000		INV	01/24/2022	RFND GFT CERT12/21	332132		
	1 1001 25020			Gen Fund	BCPA GC	76.10			
				Invoice Net		76.10			
						CHECK TOTAL	76.10		
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	491398	329592		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490402	329746		
	1 10015210 62190			Fire	Uniforms	49.00			
				Invoice Net		49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490396	329993		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490398	330232		
	1 10015210 62190			Fire	Uniforms	248.00			
				Invoice Net		248.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490399	330234		
	1 10015210 62190			Fire	Uniforms	124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490405	330235		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490407	330236		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490404	331424		
	1 10015210 62190			Fire	Uniforms	124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490394	331425		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		40.00			
				Invoice Net		40.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490397	331426		
	1 10015210 62190			Fire		248.00			
				Invoice Net		248.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	491033	331427		
	1 10015210 62190			Fire		259.38			
				Invoice Net		259.38			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	01/24/2022	491330	331524		
	1 10015110 62190			Police		125.99			
				Invoice Net		125.99			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	01/24/2022	490889	331525		
	1 10015110 62190			Police		125.99			
				Invoice Net		125.99			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	01/13/2022	491030	331527		
	1 10015110 62190			Police		125.99			
				Invoice Net		125.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490364	331756		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/24/2022	490367	331778		
	1 10015210 62190			Fire		93.00			
				Invoice Net		93.00			
				CHECK TOTAL		1,873.35			
13	CALGON CARBON CORPORAT	00001	20220022	INV	01/24/2022	90133426	331487		
	1 50100130 71725			Wtr Pure		12,976.60			
				CarbonReac		12,976.60			
				Invoice Net					
				CHECK TOTAL		12,976.60			
3491	CAMPION BARROW & ASSOC	00001		EFT	01/24/2022	030619	331662		
	1 10011410 70210			HR		1,760.00			
				Oth Med Sv		1,760.00			
				Invoice Net					
				CHECK TOTAL		1,760.00			
641	CAPITOL GROUP INC	00001		INV	01/24/2022	S2148057.003	331565		
	1 51101100 71121			Sewer Ops		1,258.46			
				Swr Matrl		1,258.46			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	01/24/2022	S2161117.001	331567		
	1 51101100 71121			Sewer Ops		96.04			
				Swr Matrl		96.04			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	01/24/2022	S2147604.001	331807		
	1 10014110 70510			Pks Maint		165.00			
				RepMaint B		165.00			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	01/24/2022	S2126110.002 SHRT	332066		
	1 51101100 71121			Sewer Ops		.20			
				Swr Matrl		.20			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	01/24/2022	S2123788.001 SHRT	332067		
				Sewer Ops	Swr Matrl	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		1,546.70			
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001		ACI	01/24/2022	24537596.00 INV	331670		
				IS	RepMaint O	877.50			
				Invoice Net		877.50			
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001	20220374	ACI	01/24/2022	IN1081571	331673		
				IS	RepMaint O	5,498.97			
				Invoice Net		5,498.97			
				CHECK TOTAL		6,376.47			
4835 CARLE BROMENN MEDICAL	1 10015210 71026	00002		INV	01/24/2022	879	331772		
				Fire	Med Supp	736.17			
				Invoice Net		736.17			
				CHECK TOTAL		736.17			
4042 CDM SMITH INC	1 50100130 70051	00001	20200506	INV	01/24/2022	90140841	331488		
				Wtr Pure	A&E Cap	2,531.97			
				Invoice Net		2,531.97			
				CHECK TOTAL		2,531.97			
840 CDW LLC	1 10011610 71010	00001	20220397	INV	01/24/2022	0441132	331795		
				IS	Off Supp	3,135.40			
				Invoice Net		3,135.40			
				CHECK TOTAL		3,135.40			
363 CENTRAL_IL_FIRE_CHIEFS	1 10015210 70631	00003		INV	01/24/2022	2022CIFCA-FLAIRTY	331453		
				Fire	Dues	10.00			
				Invoice Net		10.00			
363 CENTRAL_IL_FIRE_CHIEFS	1 10015210 70631	00003		INV	01/24/2022	2022_CIFCA-REEB	331454		
				Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		20.00			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		ACI	01/24/2022	6116_12/21	331620		
				FLEET	Veh Equip	122.45			
				Invoice Net		122.45			
				CHECK TOTAL		122.45			
5313 CHANGING SEASONS LAWN	1 10014125 70510 20000	00000		EFT	01/24/2022	15215	331676		
				BCPA	RepMaint B	462.50			
				Invoice Net		462.50			
5313 CHANGING SEASONS LAWN	1 10014125 70510 20000	00000		EFT	01/24/2022	15261	331677		
				BCPA	RepMaint B	65.00			
				Invoice Net		65.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5313	CHANGING SEASONS LAWN	00000		EFT	01/24/2022	15228			
	1 10014125 70510 20100	BCPA		RepMaint	B	550.00	331678		
		Invoice Net				550.00			
5313	CHANGING SEASONS LAWN	00000		EFT	01/24/2022	15267			
	1 10014125 70510 20100	BCPA		RepMaint	B	110.00	331679		
		Invoice Net				110.00			
5313	CHANGING SEASONS LAWN	00000		EFT	01/24/2022	15349			
	1 10014125 70510 20100	BCPA		RepMaint	B	220.00	331680		
		Invoice Net				220.00			
5313	CHANGING SEASONS LAWN	00000		EFT	01/24/2022	15336			
	1 10014125 70510 20000	BCPA		RepMaint	B	185.00	331681		
		Invoice Net				185.00			
				CHECK	TOTAL				1,592.50
4076	CHECKPOINT PRESS	00000		INV	01/24/2022	42659			
	1 10011410 70607	HR		Recruite		348.00	331696		
		Invoice Net				348.00			
				CHECK	TOTAL				348.00
245	CINTAS CORPORATION	00002		EFT	01/24/2022	4106572980			
	1 10016310 70690	FLEET		Purch	Serv	125.80	331479		
		Invoice Net				125.80			
245	CINTAS CORPORATION	00002		EFT	01/24/2022	4107251860			
	1 10016310 70690	FLEET		Purch	Serv	125.80	331664		
		Invoice Net				125.80			
245	CINTAS CORPORATION	00002		EFT	01/24/2022	4105111798			
	1 50100160 70690	Wtr Mch Mt		Purch	Serv	59.80	331797		
		Invoice Net				59.80			
245	CINTAS CORPORATION	00002		EFT	01/24/2022	4105637757			
	1 50100160 70690	Wtr Mch Mt		Purch	Serv	35.00	331799		
		Invoice Net				35.00			
245	CINTAS CORPORATION	00002		EFT	01/24/2022	4108001578			
	1 10016310 70690	FLEET		Purch	Serv	125.80	332036		
		Invoice Net				125.80			
				CHECK	TOTAL				472.20
120	CIT TRUCKS LLC	00000		EFT	01/24/2022	101P76533			
	1 10016310 71710	FLEET		Veh Equip		230.30	331478		
		Invoice Net				230.30			
				CHECK	TOTAL				230.30
4213	CITATION COLLECTION SE	00001		INV	01/24/2022	CCSOO 6585			
	1 10015490 70690	Parking Op		Purch	Serv	503.00	331743		
		Invoice Net				503.00			
				CHECK	TOTAL				503.00
5	CITY BEVERAGE LLC	00000		INV	01/24/2022	443591			
							331846		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71064			ArenaVenue BeerCOGS Invoice Net		1,451.80 1,451.80 CHECK TOTAL			1,451.80
999019 JONATHAN KOTHE	1 10016210 70632	00000		ENG ADMIN Pro Develp Invoice Net	INV 01/24/2022	SPRINGFIELD 2/22 398.00 398.00 CHECK TOTAL	332104		398.00
999019 TIMOTHY GLEASON	1 10011110 70632	00000		Admin Pro Develp Invoice Net	INV 01/24/2022	SPRINGFIELD 11/21 73.92 73.92 CHECK TOTAL	332106		73.92
25 COE EQUIPMENT INC	1 10016310 71710	00000		FLEET Veh Equip Invoice Net	EFT 01/24/2022	77857 2,049.29 2,049.29 CHECK TOTAL	332038		2,049.29
5286 COKERS REPAIR INC	1 57107120 70543	00000		ArenaVenue RepMntEquip Invoice Net	INV 01/24/2022	45820 147.00 147.00 CHECK TOTAL	331691		147.00
1566 COMCAST	1 10015110 70690	00003		Police Purch Serv Invoice Net	INV 01/24/2022	01/2271203290162262 11.94 11.94 CHECK TOTAL	331513		11.94
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	Snow & Ice Rock Salt Invoice Net	ACI 01/24/2022	925519 3,152.33 3,152.33	331960		
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	Snow & Ice Rock Salt Invoice Net	ACI 01/24/2022	924337 16,035.79 16,035.79	331962		
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	Snow & Ice Rock Salt Invoice Net	ACI 01/24/2022	923070 15,824.38 15,824.38	331964		
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	Snow & Ice Rock Salt Invoice Net	ACI 01/24/2022	921713 12,788.42 12,788.42	331966		
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	Snow & Ice Rock Salt Invoice Net	ACI 01/24/2022	919400 17,442.57 17,442.57	331968		
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	Snow & Ice Rock Salt Invoice Net	ACI 01/24/2022	920553 31,640.36 31,640.36	331969		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	96,883.85		
26	CONNOR CO								
	1 10014110 70510	00001		INV	01/24/2022	S009841891.001		331635	
				Pks Maint	RepMaint B	83.76			
				Invoice Net		83.76			
26	CONNOR CO								
	1 10014160 70510	00001		INV	01/24/2022	S009865461.001		331769	
				Ice Center	RepMaint B	352.27			
				Invoice Net		352.27			
26	CONNOR CO								
	1 10014110 70510	00001		INV	01/24/2022	S009856696.001		331810	
				Pks Maint	RepMaint B	43.37			
				Invoice Net		43.37			
26	CONNOR CO								
	1 10015480 70540	00001		INV	01/24/2022	S009865663.001		331863	
				Fac Maint	RepMt Othr	55.26			
				Invoice Net		55.26			
						CHECK TOTAL	534.66		
878	CONTINENTAL RESEARCH C								
	1 50100110 71026	00000		ACI	01/24/2022	0031565		331584	
				Wtr Admin	Med Supp	268.86			
				Invoice Net		268.86			
878	CONTINENTAL RESEARCH C								
	1 50100160 71190	00000		ACI	01/24/2022	0032113		331801	
				Wtr Mch Mt	Other Supp	824.72			
				Invoice Net		824.72			
						CHECK TOTAL	1,093.58		
27	CORN BELT ENERGY CORPO								
	1 10014110 71320	00000		INV	01/24/2022	01/22		331943	
	2 10015110 71320			Pks Maint	Electricity	1,008.58			
	3 10015210 71320			Police	Electricity	220.60			
	4 10016210 71320			Fire	Electricity	4,024.83			
	5 50100110 71320			ENG ADMIN	Electricity	27,420.20			
	6 51101100 71320			Wtr Admin	Electricity	216.28			
				Sewer Ops	Electricity	2,147.84			
				Invoice Net		35,038.33			
						CHECK TOTAL	35,038.33		
3973	COSGROVE DISTRIBUTORS								
	1 10014160 71060	00000		EFT	01/24/2022	141243		331547	
				Ice Center	Food	162.90			
				Invoice Net		162.90			
3973	COSGROVE DISTRIBUTORS								
	1 10014160 71060	00000		EFT	01/24/2022	139362 REPAY CR		332118	
				Ice Center	Food	204.12			
				Invoice Net		204.12			
						CHECK TOTAL	367.02		
4274	COSTAR REALTY INFORMAT								
	1 10019170 70220	00001		INV	01/24/2022	115389699-1		331942	
				Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
4274	COSTAR REALTY INFORMAT								
	1 10019170 70220	00001		INV	01/24/2022	114869796-1		332020	
				Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.56		
149 CRESCENT ELECTRIC SUPP	1 10015480 70510	00001		INV	01/24/2022	S509906678.001	331861		
				Fac Maint	RepMaint B	365.85			
				Invoice Net		365.85			
149 CRESCENT ELECTRIC SUPP	1 10016210 71078	00001		INV	01/24/2022	S509932543.001	332111		
				ENG ADMIN	Elect Supp	14.31			
				Invoice Net		14.31			
149 CRESCENT ELECTRIC SUPP	1 10016210 71078	00001		INV	01/24/2022	S509903400.001	332112		
				ENG ADMIN	Elect Supp	51.78			
				Invoice Net		51.78			
						CHECK TOTAL	431.94		
574 CUMMINS INC	1 10016310 71710	00003		EFT	01/10/2022	Q1-44889	329561		
				FLEET	Veh Equip	1,564.58			
				Invoice Net		1,564.58			
574 CUMMINS INC	1 10016310 70520	00003		EFT	01/24/2022	Q1-45215	331622		
				FLEET	RepMaint V	416.46			
				Invoice Net		416.46			
						CHECK TOTAL	1,981.04		
1881 DAVE CAPODICE EXCAVATI	1 50100120 70550	00000		INV	01/24/2022	WATER 12/21	331991		
				Wtr Trans	RepMaint I	7,144.09			
				Invoice Net		7,144.09			
						CHECK TOTAL	7,144.09		
999010 ONE HOPE PROJECT INC	1 50100140 54430	00000		INV	01/24/2022	DL 1/8/2022	331848		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1438 DE LAGE LANDEN OPERATI	1 10015110 70430	00001		INV	01/24/2022	75094951	332009		
				Police	MFD Lease	456.53			
				Fire	MFD Lease	285.12			
				IS	MFD Lease	142.82			
				PW Admin	MFD Lease	154.07			
				BCPA	MFD Lease	67.01			
				Wtr Admin	MFD Lease	241.14			
				Legal	MFD Lease	92.24			
				Pks Maint	MFD Lease	67.94			
				The Den	MFD Lease	67.94			
				ENG ADMIN	MFD Lease	102.31			
				Admin	MFD Lease	71.35			
				HR	MFD Lease	77.00			
				PV Golf	MFD Lease	34.33			
				FIN	MFD Lease	174.97			
				Comm Enh	MFD LEASE	108.73			





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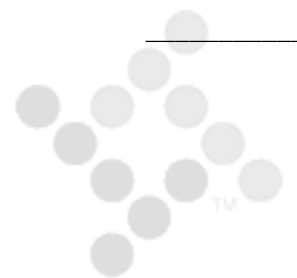
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL		3,010.33	
1240	DH PACE COMPANY INC								
1	10015480 70510		00002	Fac Maint	EFT 01/24/2022	SVC/712286		331650	
				Invoice Net	RepMaint B	358.95			
						358.95			
1240	DH PACE COMPANY INC								
1	10015480 70510		00002	Fac Maint	EFT 01/24/2022	svc/714618		331651	
				Invoice Net	RepMaint B	778.95			
						778.95			
						CHECK TOTAL		1,137.90	
161	DON OWEN TIRE SERVICE								
1	10016310 70520		00001	FLEET	EFT 01/24/2022	CIT02 12/21		331480	
				Invoice Net	RepMaint V	1,318.31			
						1,318.31			
161	DON OWEN TIRE SERVICE								
1	10016310 70520		00001	FLEET	EFT 01/24/2022	CIT01 12/21		331481	
				Invoice Net	RepMaint V	18,982.96			
						18,982.96			
						CHECK TOTAL		20,301.27	
960	DONMATT INC								
1	56406400 70542		00001	Highland	INV 01/24/2022	1900402009032		331701	
				Invoice Net	RepMaintNF	2.80			
						2.80			
960	DONMATT INC								
1	50100160 71080		00001	Wtr Mch Mt	INV 01/22/2022	1900401024646		331808	
				Invoice Net	Maint Supp	164.52			
						164.52			
960	DONMATT INC								
1	10015110 71190		00001	Police	INV 02/14/2022	1900402008996		332150	
				Invoice Net	Other Supp	149.99			
						149.99			
						CHECK TOTAL		317.31	
3676	DRT BENEFITS CORP								
1	10011410 70690		00000	HR	EFT 01/24/2022	658533		331501	
				Invoice Net	Purch Serv	939.40			
						939.40			
						CHECK TOTAL		939.40	
999012	LARRY LANIER								
1	50100120 71030		00000	Wtr Trans	INV 01/24/2022	REIM CLTH 1/16/22		332115	
				Invoice Net	UniformSup	159.99			
						159.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.99
999012	STEVEN PETROVICS								
	1 10015210 70642	00000		INV	01/24/2022	000693671-2026	331724		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999012	TAMMY MATHEWS								
	1 10011510 79990	00000		INV	01/24/2022	REIM_XMAS_DEC_12/21	332114		
				FIN	Othr Exp	7.50			
				Invoice Net		7.50			
						CHECK TOTAL			7.50
999012	WENDY KLESSIG								
	1 10014136 71030	00000		INV	01/24/2022	REIM_CLOTH_12/7/2021	331709		
				Zoo	UniformSup	103.19			
				Invoice Net		103.19			
						CHECK TOTAL			103.19
4826	EVERGREEN FS INC								
	1 10016310 71070	00001	20220306	EFT	01/24/2022	824010_12/21	331636		
				FLEET	Fuel	85,634.08			
				Invoice Net		85,634.08			
4826	EVERGREEN FS INC								
	1 10016310 71070	00001	20220306	EFT	01/24/2022	827640_12/21	331901		
				FLEET	Fuel	12,594.94			
				Invoice Net		12,594.94			
4826	EVERGREEN FS INC								
	1 10016310 71070	00001	20220306	EFT	01/24/2022	824000_12/21	332035		
				FLEET	Fuel	3,389.41			
				Invoice Net		3,389.41			
						CHECK TOTAL			101,618.43
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	01/24/2022	186620A	331514		
				Police	Other Supp	54.82			
				Invoice Net		54.82			
						CHECK TOTAL			54.82
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	01/24/2022	905176093	331489		
				Wtr Pure	Other Supp	295.27			
				Invoice Net		295.27			
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	01/24/2022	905176094	331490		
				Wtr Pure	Other Supp	295.27			
				Invoice Net		295.27			
209	EVOQUA WATER TECHNOLOG								
	1 51101100 71125	00002	20220051	EFT	01/24/2022	905199166	331832		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			890.54
1238	EXPERIAN								
	1 10011710 70690	00002		INV	01/24/2022	CD2209030084	329597		
				Legal	Purch Serv	14.66			
				Invoice Net		14.66			





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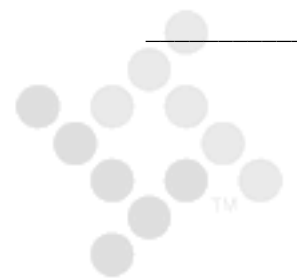
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.66		
2505 EXPRESS SERVICES INC	1 10014110 70641	00003		INV	01/10/2022	26484603			
				Pks Maint	Temp Sv	447.00	328922		
				Invoice Net		447.00			
2505 EXPRESS SERVICES INC	1 10014110 70641	00003		INV	01/24/2022	26549931			
				Pks Maint	Temp Sv	268.20	331624		
				Invoice Net		268.20			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	01/24/2022	26549929			
				Fire	Temp Sv	536.40	331725		
				Invoice Net		536.40			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	01/24/2022	26607088			
				Fire	Temp Sv	804.60	331726		
				Invoice Net		804.60			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	01/24/2022	26581501			
				Fire	Temp Sv	536.40	331727		
				Invoice Net		536.40			
2505 EXPRESS SERVICES INC	1 10014110 70641	00003		INV	01/24/2022	26581504			
				Pks Maint	Temp Sv	290.55	331813		
				Invoice Net		290.55			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/24/2022	26447514			
				Billing	Temp Sv	834.40	332059		
				Invoice Net		834.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/24/2022	26484601			
				Billing	Temp Sv	834.40	332060		
				Invoice Net		834.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/24/2022	26512086			
				Billing	Temp Sv	834.40	332061		
				Invoice Net		834.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/24/2022	26549930			
				Billing	Temp Sv	500.64	332062		
				Invoice Net		500.64			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/24/2022	26581502			
				Billing	Temp Sv	584.08	332063		
				Invoice Net		584.08			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/24/2022	26607089			
				Billing	Temp Sv	834.40	332064		
				Invoice Net		834.40			
						CHECK TOTAL	7,305.47		
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20220296	EFT	01/24/2022	229912			
				BCPA-CapC	A&E Cap	9,485.75	331988		
				Invoice Net		9,485.75			
						CHECK TOTAL	9,485.75		
36 FASTENAL COMPANY	1 10014110 70510	00002		EFT	01/10/2022	ILBLM458444			
				Pks Maint	RepMaint B	6.89	328912		
				Invoice Net		6.89			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	01/24/2022	ILBLM457727 Wtr Mtr Sv RepMt Othr 290.05 Invoice Net 290.05	331625		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	01/24/2022	ILBLM457917 Wtr Mtr Sv RepMt Othr 155.44 Invoice Net 155.44	331626		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	01/24/2022	ILBLM458037 Wtr Mtr Sv RepMt Othr 23.30 Invoice Net 23.30	331627		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	01/24/2022	ILBLM458138 Wtr Mtr Sv RepMt Othr 82.65 Invoice Net 82.65	331629		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	01/24/2022	ILBLM458554 Wtr Mch Mt Maint Supp 45.01 Invoice Net 45.01	331802		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	01/24/2022	ILBLM458766 Wtr Mch Mt Maint Supp 149.63 Invoice Net 149.63	331803		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	01/24/2022	ILBLM458808 Wtr Mch Mt Maint Supp 85.13 Invoice Net 85.13	331804		
						CHECK TOTAL	838.10		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20220050	INV	01/24/2022	0410725 Wtr Mtr Sv Meters 6,370.99 Invoice Net 6,370.99	331630		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20220050	INV	01/24/2022	0416257 Wtr Mtr Sv Meters 28,539.20 Invoice Net 28,539.20	331633		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20220050	INV	01/24/2022	0416257-1 Wtr Mtr Sv Meters 19,622.56 Invoice Net 19,622.56	331634		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20220050	INV	01/24/2022	0416259 Wtr Mtr Sv Meters 1,417.58 Invoice Net 1,417.58	331637		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20220050	INV	01/24/2022	0416584 Wtr Mtr Sv Meters 115.44 Invoice Net 115.44	331638		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20220050	INV	01/24/2022	0418686 Wtr Mtr Sv Meters 1,878.88 Invoice Net 1,878.88	331639		
						CHECK TOTAL	57,944.65		
1227	POLLARDWATER 1 50100150 71190	00003		INV	01/24/2022	0204985 Wtr Mtr Sv Other Supp 200.67 Invoice Net 200.67	331642		
1227	POLLARDWATER	00003		INV	01/24/2022	0204987	331645		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		357.00			
				Invoice Net		357.00			
	1227 POLLARDWATER		00003	INV	01/24/2022	0205561	331646		
	1 50100150 71080			Wtr Mtr Sv Maint Supp		1,779.37			
				Invoice Net		1,779.37			
				CHECK TOTAL		2,337.04			
999018	AARON EHRHART		00000	INV	01/24/2022	CHAMPAIGN 11/21	332090		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	CARL REEB		00000	INV	01/24/2022	CHAMPAIGN11/21	332103		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	DAVID HALL		00000	INV	01/24/2022	11/21CHAMPAIGN	332098		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	FRANK RADEK		00000	INV	01/24/2022	11/21 CHAMPAIGN	332095		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	GAVIN PITCHER		00000	INV	01/24/2022	CHAMPAIGN11/21	332102		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	JASON GREER		00000	INV	01/24/2022	11/21CHAMPAIGN	332100		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	JESSE ELLIS		00000	INV	01/24/2022	CHAMPAIGN 11/21	332092		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	JOHN CAPODICE		00000	INV	01/24/2022	11/21 CHAMPAIGN	332096		
	1 10015210 70632			Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	JONATHAN CAPONI 1 10015210 70632	00000		INV	01/24/2022	CHAMPAIGN 11/21 15.00 Invoice Net	332089		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	KEVIN KUTCHMA 1 10015210 70632	00000		INV	01/24/2022	11/21 CHAMPAIGN 15.00 Invoice Net	332097		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	LANCE BENEDICT 1 10015210 70632	00000		INV	01/24/2022	CHAMPAIGN11/21 15.00 Invoice Net	332101		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	MARK VISINTINE 1 10015210 70632	00000		INV	01/24/2022	CHAMPAIGN11/21 15.00 Invoice Net	332099		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	RALPH BAER 1 10015210 70632	00000		INV	01/24/2022	11/21 CHAMPAIGN 15.00 Invoice Net	332094		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	01/24/2022	11/21 CHAMPAIGN 15.00 Invoice Net	332093		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	SEAN MORRISON 1 10015210 70632	00000		INV	01/24/2022	CHAMPAIGN 11/21 15.00 Invoice Net	332091		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	01/24/2022	011400-5 1/22 798.34 IS Invoice Net	331674		
				IS	Telecom	798.34			
				Invoice Net		798.34			
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	01/24/2022	032007-5 1/22 71.21 ENG ADMIN Invoice Net	331675		
				ENG ADMIN	Telecom	71.21			
				Invoice Net		71.21			
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	01/24/2022	020400-5 1/22 7.33 Wtr Admin Invoice Net	332032		
				Wtr Admin	Telecom	7.33			
				Invoice Net		7.33			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	01/24/2022	100406-5 1/22 92.10 Police Invoice Net	332034		
				Police	Telecom	92.10			
				Invoice Net		92.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	968.98		
5133 FUN EXPRESS LLC		00001		INV	01/24/2022	714326438-01	331578		
1 10014136 71053		Zoo		GShop Purc		232.56			
		Invoice Net				232.56			
						CHECK TOTAL	232.56		
2857 GANZ USA LLC		00001		INV	01/24/2022	8795999	331510		
1 10014136 71053		Zoo		GShop Purc		283.50			
		Invoice Net				283.50			
						CHECK TOTAL	283.50		
999023 360 ELECTRIC		00000		INV	01/24/2022	RFND PRMT 8/10/21	332121		
1 10015410 52030		BS		Elct Permt		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999023 AD BINDER PLUMBING & H		00000		INV	01/24/2022	RFNDPRMT 9/2,10/6/21	332125		
1 10015410 52020		BS		Plumb Prmt		30.00			
2 10015410 52040		BS		HVAC Permt		122.26			
		Invoice Net				152.26			
						CHECK TOTAL	152.26		
999023 AMPLIO SYSTEMS		00000		INV	01/24/2022	RFND PRMT 12/6/21	332124		
1 10015410 52030		BS		Elct Permt		1,496.75			
		Invoice Net				1,496.75			
						CHECK TOTAL	1,496.75		
999023 DONNIE QUINN		00000		INV	01/24/2022	RFND PRMT SHED 12/21	332120		
1 10015410 52010		BS		Bldg Permt		32.00			
		Invoice Net				32.00			
						CHECK TOTAL	32.00		
999023 JEFF ANDERSON ELECTRIC		00000		INV	01/24/2022	RFND PRMT 12/3/21	332123		
1 10015410 52030		BS		Elct Permt		37.25			
		Invoice Net				37.25			
						CHECK TOTAL	37.25		
999023 KELLY GARRETT		00000		INV	01/24/2022	RFND BLK PRTY 9/8/21	332119		
1 1001 23100		Gen Fund		GF Blk Prt		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
999023 SOS PLUMBING INC		00000		INV	01/24/2022	RFND PRMT 8/26/21	332122		
1 10015410 52020		BS		Plumb Prmt		330.00			
		Invoice Net				330.00			
						CHECK TOTAL	330.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	01/24/2022	9004 Sewer Ops RepMaint I Invoice Net 68,775.82 68,775.82	331733		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20220033	INV	01/24/2022	9005 AsphaltCon St Const Invoice Net 33,004.78 33,004.78	331736		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20220033	INV	01/24/2022	9007 AsphaltCon St Const Invoice Net 11,050.99 11,050.99	331738		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20220033	INV	01/24/2022	9008 AsphaltCon St Const Invoice Net 1,345.11 1,345.11	331739		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	01/24/2022	9009 Sewer Ops RepMaint I Invoice Net 324.12 324.12	331741		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	01/24/2022	9010 Sewer Ops RepMaint I Invoice Net 519.12 519.12	331742		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20220032	INV	01/24/2022	9011 Wtr Mtr Sv OCap Imprv Invoice Net 18,762.18 18,762.18	331744		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20220032	INV	01/24/2022	9012 Wtr Trans RepMaint I Invoice Net 6,827.41 6,827.41	331745		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20220032	INV	01/24/2022	9013 Wtr Trans RepMaint I Invoice Net 14,011.11 14,011.11	331746		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20220032	INV	01/24/2022	9014 Wtr Trans RepMaint I Invoice Net 9,023.46 9,023.46	331747		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20220032	INV	01/24/2022	9015 Wtr Trans RepMaint I Invoice Net 3,580.70 3,580.70	331748		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20220032	INV	01/24/2022	9016 Wtr Trans RepMaint I Invoice Net 2,141.16 2,141.16	331749		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20220032	INV	01/24/2022	9017 Sewer Ops RepMaint I Invoice Net 901.77 901.77	331750		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20220033	INV	01/24/2022	9018 AsphaltCon St Const Invoice Net 425.25 425.25	331751		
47 GEORGE GILDNER INC	1 53103100 70550	00001	20220032	INV	01/24/2022	9006 Storm Watr RepMaint I Invoice Net 16,055.66 16,055.66	331816		
47 GEORGE GILDNER INC	1 40120200 72560	00001	20220047	INV	01/24/2022	PAY EST#7 AsphaltCon Sdwk Const Invoice Net 71,836.26 71,836.26	331834		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	258,584.90		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	01/24/2022	12-569036	332140		
	1 10014125 70510 20100			BCPA	RepMaint B	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
1248	GOLD MEDAL PRODUCTS CO	00002		INV	01/24/2022	385083	331548		
	1 10014160 71060			Ice Center	Food	354.63			
				Invoice Net		354.63			
						CHECK TOTAL	354.63		
2432	GOVTEMPSUSA LLC	00001		INV	01/24/2022	3878526	331981		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
2432	GOVTEMPSUSA LLC	00001		INV	01/24/2022	3886553	332002		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL	10,102.40		
2777	GRAYBAR ELECTRIC COMPA	00001		INV	01/24/2022	9324913673	331952		
	1 10015480 70510 15000			Fac Maint	RepMaint B	783.90			
				Invoice Net		783.90			
						CHECK TOTAL	783.90		
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49417	331473		
	1 54404400 71190			Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49637	331723		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49640	331818		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49641	331822		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49642	331824		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49638	331826		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49639	331827		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/24/2022	49643	331828		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	90.00 90.00			
						CHECK TOTAL	630.00		
34	HACH COMPANY								
	1 50100130 71190	00002		Wtr Pure Invoice Net	INV Other Supp	159.50 159.50	331491		
						CHECK TOTAL	159.50		
39	HANSON PROFESSIONAL SE								
	1 50100130 70051	00001	20190561	Wtr Pure Invoice Net	INV A&E Cap	3,796.67 3,796.67	331586		
						CHECK TOTAL	3,796.67		
2148	HCE INC								
	1 10016310 71710	00000		FLEET Invoice Net	EFT Veh Equip	53134 1,405.33 1,405.33	332037		
						CHECK TOTAL	1,405.33		
932	HD SUPPLY FACILITIES M								
	1 50100160 71190	00002		Wtr Mch Mt Invoice Net	ACI Other Supp	61.92 61.92	331484		
932	HD SUPPLY FACILITIES M								
	1 50100160 70540	00002		Wtr Mch Mt Invoice Net	ACI RepMt Othr	820984 991.05 991.05	331485		
						CHECK TOTAL	1,052.97		
1226	HEARTLAND PARKING INC								
	1 10015490 70220	00000	20220024	Parking Op Invoice Net	INV Oth PT Sv	1,926.00 1,926.00	331529		
	2 55605600 70220			A Linc Pkg Invoice Net	Oth PT Sv	3,852.00			
						CHECK TOTAL	3,852.00		
1243	HENSON DISPOSAL INC								
	1 10016120 70650	00000	20220067	Street Mnt Invoice Net	INV Lndfl Fees	228835 925.11 925.11	331445		
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20220053	Sol Waste Invoice Net	INV Bulk Disp	230064 6,121.36 6,121.36	331452		
1243	HENSON DISPOSAL INC								
	1 51101100 70650	00000	20220067	Sewer Ops Invoice Net	INV Lndfl Fees	229523 2,594.20 2,594.20	331911		
1243	HENSON DISPOSAL INC								
	1 51101100 70650	00000	20220067	Sewer Ops Invoice Net	INV Lndfl Fees	230159 1,835.69 1,835.69	331913		
						CHECK TOTAL	11,476.36		





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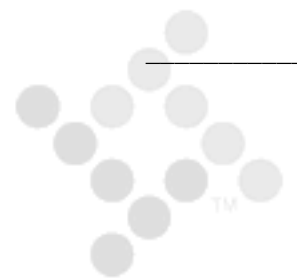
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL 1 10014110 70590	00000		ACI	01/24/2022	43025 60.00 60.00	331607		
				Pks Maint	Oth Repair				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 50100150 70540	00000		ACI	01/24/2022	42875 641.74 641.74	331641		
				Wtr Mtr Sv	RepMt Othr				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 50100160 70540	00000		ACI	01/24/2022	43009 181.50 181.50	331805		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
				CHECK TOTAL			883.24		
900	HICKSGAS FAIRBURY INC 1 10015110 71310	00000		INV	02/14/2022	U0693119 1,995.16 1,995.16	332147		
				Police	Natural Gs				
				Invoice Net					
				CHECK TOTAL			1,995.16		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	01/24/2022	18286 125.00 125.00	331640		
				Wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL			125.00		
1458	HOH WATER TECHNOLOGY I 1 10014160 70540 2 57107110 70540	00002		ACI	01/24/2022	619269 160.68 160.68 321.36	331986		
				Ice Center	RepMt Othr				
				Arena City	RepMt Othr				
				Invoice Net					
1458	HOH WATER TECHNOLOGY I 1 10014160 70540 2 57107110 70540	00002		ACI	01/24/2022	617572 160.68 160.68 321.36	331987		
				Ice Center	RepMt Othr				
				Arena City	RepMt Othr				
				Invoice Net					
				CHECK TOTAL			642.72		
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	01/24/2022	389 481.85 481.85	331523		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL			481.85		
278	HEWLETT PACKARD CO 1 10011610 71010	00002	20220377	INV	01/24/2022	9015780298 3,040.00 3,040.00	331798		
				IS	Off Supp				
				Invoice Net					
				CHECK TOTAL			3,040.00		
3883	HYGIENA LLC 1 50100130 71190	00001		ACI	01/24/2022	HLSI358291 1,184.38 1,184.38	331492		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL			1,184.38		
191	IBS MID ILLINOIS	00000		INV	01/24/2022	1142 12/21	331665		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		707.70			
		Invoice Net				707.70			
				CHECK TOTAL		707.70			
3535	IDEMIA IDENTITY & SECU	00001	20220384	EFT	01/24/2022	144197	331672		
	1 10011610 70530	IS		RepMaint O		3,594.00			
		Invoice Net				3,594.00			
				CHECK TOTAL		3,594.00			
4515	IDENTI-CHECK INC	00000		INV	01/24/2022	22-5113	331728		
	1 10011410 70690	HR		Purch Serv		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
2497	IDEXX DISTRIBUTION INC	00001		INV	01/24/2022	3097165058	331493		
	1 50100130 71190	Wtr Pure		Other Supp		19.23			
		Invoice Net				19.23			
				CHECK TOTAL		19.23			
3176	IL COUNCIL OF CODE ADM	00001		INV	01/24/2022	SILVER 12/21	332109		
	1 10015430 70632	Comm Enh		Pro Develp		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
289	ILLINOIS GOVERNMENT FI	00000		INV	01/24/2022	MBSRSHF FIN 2022	332055		
	1 10011510 70631	FIN		Dues		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			
922	ILLINOIS STATE UNIVERS	00005	20220219	INV	01/24/2022	101-00033-0005	331429		
	1 10014125 70610 20000	BCPA		Advertise		466.67			
		Invoice Net				466.67			
				CHECK TOTAL		466.67			
581	ILLINOIS CITY COUNTY M	00002		INV	01/24/2022	3252	329959		
	1 10011410 70607	HR		Recruite		50.00			
		Invoice Net				50.00			
581	ILLINOIS CITY COUNTY M	00002		INV	01/24/2022	3281	331663		
	1 10011410 70607	HR		Recruite		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		100.00			
2172	J SPENCER CONSTRUCTION	00000	20220262	INV	01/24/2022	PROJECT# 2022-09	331575		
	1 40100100 72520 15000	Cap Improv		Buildings		70,271.76			
		Invoice Net				70,271.76			
				CHECK TOTAL		70,271.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491 JOE'S TOWING		00000		INV	01/24/2022	FLEET 12/21			
1	10016310 70620			FLEET	Towing	997.50			
				Invoice Net		997.50			
491 JOE'S TOWING		00000		INV	02/14/2022	BPD 1/2022			
1	10015110 70620			Police	Towing	378.00			
				Invoice Net		378.00			
				CHECK TOTAL		1,375.50			
5043 JORSON & CARLSON CO		00000		INV	01/24/2022	0660819			
1	10014160 70542			Ice Center	RepMaintNF	47.91			
2	57107120 70543			ArenaVenue	RepMntEquip	47.91			
				Invoice Net		95.82			
				CHECK TOTAL		95.82			
4989 JOSHUA D HORINE		00000		INV	01/24/2022	12282021			
1	10014125 70220	20000		BCPA	Oth PT Sv	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
2605 JP MORGAN CHASE BANK		00004		INV	01/24/2022	3652119			
1	10011610 73401			IS	Lease Prin	10,273.48			
2	10011610 73701			IS	Lease Int	805.29			
3	10014110 73401			Pks Maint	Lease Prin	3,459.53			
4	10014110 73701			Pks Maint	Lease Int	271.18			
5	10015110 73401			Police	Lease Prin	6,877.91			
6	10015110 73701			Police	Lease Int	539.13			
7	10015210 73401			Fire	Lease Prin	10,613.00			
8	10015210 73701			Fire	Lease Int	1,963.95			
9	10015430 73401			Comm Enh	Lease Prin	382.00			
10	10015430 73701			Comm Enh	Lease Int	29.94			
11	10016120 73401			Street Mnt	Lease Prin	3,398.15			
12	10016120 73701			Street Mnt	Lease Int	266.36			
13	51101100 73401			Sewer Ops	Lease Prin	6,139.54			
14	51101100 73701			Sewer Ops	Lease Int	481.25			
15	54404400 73401			Sol Waste	Lease Prin	19,584.78			
16	54404400 73701			Sol Waste	Lease Int	1,535.15			
17	56406400 73401			Highland	Lease Prin	451.68			
18	56406400 73701			Highland	Lease Int	35.41			
19	56406410 73401			PV Golf	Lease Prin	451.68			
20	56406410 73701			PV Golf	Lease Int	35.41			
21	56406420 73401			The Den	Lease Prin	2,965.90			
22	56406420 73701			The Den	Lease Int	232.48			
23	57107110 73401			Arena City	Lease Prin	2,220.33			
24	57107110 73701			Arena City	Lease Int	174.04			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/24/2022	51018087	331669		
				ENG ADMIN	Temp Sv	1,193.76			
				Invoice Net		1,193.76			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/24/2022	52013862	331731		
				ENG ADMIN	Temp Sv	1,392.72			
				Invoice Net		1,392.72			
				CHECK TOTAL		2,586.48			
1746 KEYSER LISA	1 56406400 70590	00000		INV	01/24/2022	21224	331699		
				Highland	Oth Repair	555.57			
				Invoice Net		555.57			
				CHECK TOTAL		555.57			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	01/24/2022	S111814449.001	331953		
				Fac Maint	RepMaint B	177.60			
				Invoice Net		177.60			
430 KIRBY RISK CORPORATION	1 10015480 70510 15000	00002		ACI	01/24/2022	S111814444.001	331954		
				Fac Maint	RepMaint B	61.09			
				Invoice Net		61.09			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	01/24/2022	S111813125.002	331956		
				Fac Maint	RepMaint B	297.40			
				Invoice Net		297.40			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	01/24/2022	S111813125.001	331957		
				Fac Maint	RepMaint B	154.62			
				Invoice Net		154.62			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/24/2022	S111698197.002	332110		
				ENG ADMIN	Elect Supp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		840.71			
4723 KLUBER INC	1 40100100 70051	00000	20210477	EFT	01/24/2022	7930	329578		
				Cap Improv	A&E Cap	487.50			
				Invoice Net		487.50			
				CHECK TOTAL		487.50			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	01/24/2022	9869	331512		
				Zoo	UniformSup	61.25			
				Invoice Net		61.25			
1701 KNOLL BERNARD	1 10015410 70690	00001		INV	01/24/2022	9875	331944		
				BS	Purch Serv	30.75			
				Plan	Purch Serv	30.75			
				Invoice Net		61.50			
				CHECK TOTAL		122.75			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/24/2022	91447	331476		
				FLEET	Veh Equip	59.43			
				Invoice Net		59.43			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.43
472 KONE INC		00003		ACI	01/24/2022	962093965		331866	
1 10015480 70690				Fac Maint	Purch Serv	294.67			
				Invoice Net		294.67			
						CHECK TOTAL			294.67
739 LANGUAGE LINE SERVICES		00002		INV	01/24/2022	10423016		331522	
1 10015118 70690				Comm Ctr	Purch Serv	151.95			
				Invoice Net		151.95			
						CHECK TOTAL			151.95
70 LAWSON PRODUCTS INC		00002		ACI	01/24/2022	9309137065		331608	
1 10014110 70510				Pks Maint	RepMaint B	203.55			
				Invoice Net		203.55			
						CHECK TOTAL			203.55
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	01/24/2022	F220-7049 12/21		331475	
1 10016310 71710				FLEET	Veh Equip	888.84			
2 10016310 70520				FLEET	RepMaint V	845.53			
				Invoice Net		1,734.37			
						CHECK TOTAL			1,734.37
53 LINDE GAS & EQUIPMENT		00003		ACI	01/24/2022	66738589		331604	
1 10016310 70690				FLEET	Purch Serv	128.42			
				Invoice Net		128.42			
53 LINDE GAS & EQUIPMENT		00003		ACI	01/24/2022	67911250		331609	
1 10014110 71190				Pks Maint	Other Supp	68.28			
				Invoice Net		68.28			
53 LINDE GAS & EQUIPMENT		00003		ACI	01/24/2022	67908798		331617	
1 10016310 70690				FLEET	Purch Serv	128.42			
				Invoice Net		128.42			
53 LINDE GAS & EQUIPMENT		00003		ACI	01/24/2022	66708069		331811	
1 50100160 70690				Wtr Mch Mt	Purch Serv	341.54			
				Invoice Net		341.54			
						CHECK TOTAL			666.66
255 LINDE INC		00001	20220314	INV	01/24/2022	67810798		331494	
1 50100130 71720				Wtr Pure	Wtr Chem	1,881.05			
				Invoice Net		1,881.05			
						CHECK TOTAL			1,881.05
473 MAGAR COMPANY LLC		00000		INV	01/24/2022	FLEET 12/21		331474	
1 10016310 70520				FLEET	RepMaint V	192.00			
				Invoice Net		192.00			
						CHECK TOTAL			192.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00000		INV	01/24/2022	22171 12/21 3,810.01 3,810.01 CHECK TOTAL	331505		
		FLEET		Veh Equip					
		Invoice Net							
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	01/10/2022	091860 386.99 386.99 CHECK TOTAL	328914		
		Pks Maint		Oth Repair					
		Invoice Net							
2827	MAURER STUTZ INC 1 51101100 70051	00001	20210182	INV	01/24/2022	41947 1,212.50 1,212.50 CHECK TOTAL	331482		
		Sewer Ops		A&E Cap					
		Invoice Net							
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	01/24/2022	61976 3,033.00 3,033.00 CHECK TOTAL	331689		
		Admin		Dues					
		Invoice Net							
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	01/24/2022	054558 326.80 326.80 CHECK TOTAL	331949		
		Fac Maint		RepMaint B					
		Invoice Net							
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	01/24/2022	054559 1,215.90 1,215.90 CHECK TOTAL	331950		
		A Linc Pkg		RepMaint B					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/24/2022	66082 PS 253.26 253.26 CHECK TOTAL	331995		
		Street Mnt		UPM Cold M					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL 1 50100160 71190	00001		INV	01/24/2022	66082 LK 264.60 264.60 CHECK TOTAL	331996		
		Wtr Mch Mt		Other Supp					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/24/2022	66082 WTR 2,140.15 2,140.15 CHECK TOTAL	331997		
		Wtr Trans		RepMaint I					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/24/2022	66181 PS 589.68 589.68 CHECK TOTAL	331998		
		Street Mnt		UPM Cold M					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	01/24/2022	66181 PRKS 505.75 505.75 CHECK TOTAL	331999		
		Pks Maint		Oth Repair					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/24/2022	66181 WTR 1,188.94 1,188.94 CHECK TOTAL	332000		
		Wtr Trans		RepMaint I					
		Invoice Net							
91	MCLEAN COUNTY MATERIAL	00001		INV	01/24/2022	66152 WTR	332001		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	611.38 611.38			
						CHECK TOTAL			5,553.76
92	MCLEAN COUNTY REGIONAL	00000	20220155	INV	01/24/2022	FY2022_BLM#2	331940		
	1 10015420 75025			Plan Invoice Net	To RegPln	27,000.00 27,000.00			
						CHECK TOTAL			27,000.00
94	MCLEAN COUNTY TREASURE	00002		EFT	01/24/2022	MNTL_HLTH_10/21	331983		
	1 10019140 75021			MentalHlth Invoice Net	ToMentlHth	227,105.98 227,105.98			
						CHECK TOTAL			227,105.98
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/24/2022	261-S100297028.001	331707		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	118.45 118.45			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/24/2022	261-S100295800.001	331858		
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	386.39 386.39			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/24/2022	261-S100296498.001	331859		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	319.56 319.56			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/24/2022	261-S100297227.001	331860		
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	478.86 478.86			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/24/2022	261-S100298405.001	332141		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	27.01 27.01			
						CHECK TOTAL			1,330.27
460	MERRITT AND EDWARDS CO	00000		ACI	01/24/2022	2865	331519		
	1 10015110 70611			Police Invoice Net	PrintBind	352.20 352.20			
460	MERRITT AND EDWARDS CO	00000		ACI	01/24/2022	2800	331685		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	72.00 72.00			
						CHECK TOTAL			424.20
4856	METRONET HOLDINGS LLC	00004	20210268	INV	01/24/2022	1608710_1/22	332015		
	1 10015118 71340			Comm Ctr Invoice Net	Telecom	211.97 211.97			
						CHECK TOTAL			211.97
111	MIDWEST CONSTRUCTION R	00000		INV	01/24/2022	157767C-1	331883		
	1 10015480 70510 15000			Fac Maint Invoice Net	RepMaint B	525.00 525.00			





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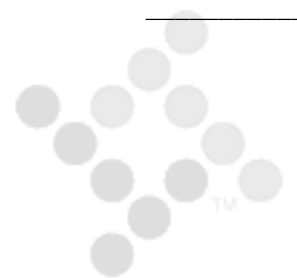
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			525.00
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	01/24/2022	105970			331517
				Police	Janit Supp	345.80			
				Invoice Net		345.80			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/24/2022	105994 00 00			331767
				Fire	Janit Supp	113.50			
				Invoice Net		113.50			
						CHECK TOTAL			459.30
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	01/24/2022	1586284			331495
				Wtr Pure	Wtr Chem	5,778.13			
				Invoice Net		5,778.13			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	01/24/2022	1587282			331496
				Wtr Pure	Wtr Chem	5,833.87			
				Invoice Net		5,833.87			
						CHECK TOTAL			11,612.00
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	01/24/2022	IL66-166323			331812
				Wtr Mch Mt	RepMt Othr	810.20			
				Invoice Net		810.20			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	01/24/2022	IL66-166324			331821
				Wtr Mch Mt	RepMt Othr	403.80			
				Invoice Net		403.80			
						CHECK TOTAL			1,214.00
148 MOTION INDUSTRIES INC	1 57107110 70540	00002		ACI	01/24/2022	IL66-167352			331864
				Arena City	RepMt Othr	29.94			
				Invoice Net		29.94			
148 MOTION INDUSTRIES INC	1 57107110 70540	00002		ACI	01/24/2022	IL66-167538			331865
				Arena City	RepMt Othr	174.55			
				Invoice Net		174.55			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/24/2022	IL66-167894			331895
				FLEET	Veh Equip	32.76			
				Invoice Net		32.76			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/24/2022	IL66-0000168563			331896
				FLEET	Veh Equip	52.35			
				Invoice Net		52.35			
148 MOTION INDUSTRIES INC	1 57107110 70540	00002		ACI	01/24/2022	IL66-166788			331985
				Arena City	RepMt Othr	139.97			
				2 10014160 70510	Ice Center RepMaint B	139.96			
				Invoice Net		279.93			
						CHECK TOTAL			569.53
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	01/24/2022	1633 12/21			331994
				FLEET	Veh Equip	384.18			
				2 10014110 70542	Pks Maint RepMaintNF	10.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 70542			The Den		343.70			
	4 56406400 70542			Highland		83.80			
	5 56406410 70542			PV Golf		215.63			
				Invoice Net		1,037.68			
						CHECK TOTAL	1,037.68		
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 01/24/2022	2,180.00	5938120210802		331587
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 01/24/2022	3,374.00	5938520210802		331588
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 01/24/2022	3,374.00	6003220210901		331589
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 01/24/2022	3,374.00	6071220211003		331590
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 01/24/2022	3,374.00	6137620211101		331591
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS								
	1 10015210 71340	00001		Fire	INV 01/24/2022	2,664.00	6202820211201		331770
				Invoice Net		2,664.00			
						CHECK TOTAL	18,340.00		
242	MTI DISTRIBUTING INC								
	1 10014110 72140	00001	20220066	Pks Maint	INV 01/24/2022	20,943.52	1306563-00		331462
				Invoice Net		20,943.52			
242	MTI DISTRIBUTING INC								
	1 10014110 70540	00001		Pks Maint	INV 01/24/2022	590.65	1332392-00		331836
				Invoice Net		590.65			
						CHECK TOTAL	21,534.17		
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70590	00001		Fire	INV 01/24/2022	224.00	IN1657069		329541
				Invoice Net		224.00			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70590	00001		Fire	INV 01/24/2022	36.66	IN1657077		329556
				Invoice Net		36.66			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70590	00001		Fire	INV 01/24/2022	1,003.53	IN1657052		329563
				Invoice Net		1,003.53			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 62191	00001		Fire	INV 01/24/2022	68.54	IN1654207		329567
				Invoice Net		68.54			
49	MUNICIPAL EMERGENCY SE								
		00001			INV 01/24/2022	105892 00 00			329573





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire		1,392.87			
				Invoice Net		1,392.87			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1653618	331434		
	1 10015210 71710			Fire		254.12			
				Veh Equip		254.12			
				Invoice Net		254.12			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1653611	331435		
	1 10015210 71710			Fire		143.38			
				Veh Equip		143.38			
				Invoice Net		143.38			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1653625	331438		
	1 10015210 62191			Fire		461.72			
				Prot Wear		461.72			
				Invoice Net		461.72			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1642506	331441		
	1 10015210 62191			Fire		202.46			
				Prot Wear		202.46			
				Invoice Net		202.46			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1657070	331442		
	1 10015210 71026			Fire		180.29			
				Med Supp		180.29			
				Invoice Net		180.29			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1658321	331447		
	1 10015210 62191			Fire		106.00			
				Prot Wear		106.00			
				Invoice Net		106.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1652451	331451		
	1 10015210 70520			Fire		62.40			
				RepMaint V		62.40			
				Invoice Net		62.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1664492	331760		
	1 10015210 70540			Fire		135.91			
				RepMt Othr		135.91			
				Invoice Net		135.91			
				CHECK TOTAL		4,271.88			
163	MUTUAL WHEEL CO INC	00000		ACI	01/24/2022	166430 12/21	331506		
	1 10016310 71710			FLEET		2,325.34			
				Veh Equip		2,325.34			
				Invoice Net		2,325.34			
				CHECK TOTAL		2,325.34			
126	MWC FAMILY ENTERPRISES	00000		INV	01/24/2022	16682	331897		
	1 10016310 70520			FLEET		400.00			
				RepMaint V		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
4634	NATIONAL TESTING NETWO	00000		INV	02/06/2022	9546	331499		
	1 10011410 70607			HR		1,595.00			
				Recruite		1,595.00			
				Invoice Net		1,595.00			
				CHECK TOTAL		1,595.00			
3589	NETWORKFLEET INC	00001		INV	01/24/2022	OSV000002650696	331697		
	1 54404400 70690			Sol Waste		771.00			
	2 10016110 70690			PW Admin		5.52			
	3 10016120 70690			Street Mnt		416.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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	133.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,925.52			
				CHECK TOTAL			1,925.52		
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	368455		331614	
1	10014110 70542			Pks Maint	RepMaintNF	30.24			
				Invoice Net		30.24			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	368516		331615	
1	10014110 70542			Pks Maint	RepMaintNF	38.97			
				Invoice Net		38.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	368439		331616	
1	10014110 70542			Pks Maint	RepMaintNF	334.45			
				Invoice Net		334.45			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	368621		331692	
1	10014110 70542			Pks Maint	RepMaintNF	2,937.20			
				Invoice Net		2,937.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	368622		331693	
1	10014110 70542			Pks Maint	RepMaintNF	233.20			
				Invoice Net		233.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	368530		331781	
1	10015210 71080			Fire	Maint Supp	119.94			
				Invoice Net		119.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	365106		331837	
1	10014110 70542			Pks Maint	RepMaintNF	42.42			
				Invoice Net		42.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/24/2022	365789		331838	
1	10014110 70542			Pks Maint	RepMaintNF	36.99			
				Invoice Net		36.99			
				CHECK TOTAL			3,773.41		
3920	ON-TARGET SOLUTIONS GR	00000		EFT	01/24/2022	2968		331580	
1	10015110 70632			Police	Pro Develp	275.00			
				Invoice Net		275.00			
3920	ON-TARGET SOLUTIONS GR	00000		EFT	01/24/2022	2974		331581	
1	10015110 70632			Police	Pro Develp	550.00			
				Invoice Net		550.00			
				CHECK TOTAL			825.00		
5204	OREILLY AUTO ENTERPRIS	00001		INV	01/24/2022	2998140 12/21		332134	
1	10016310 71710			FLEET	Veh Equip	937.26			
				Invoice Net		937.26			
				CHECK TOTAL			937.26		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	01/24/2022	:225884238			
1 10014136	70510			Zoo		82.92	329190		
				RepMaint B		82.92			
				Invoice Net		82.92			
82 ORKIN LLC		00000		ACI	01/24/2022	221225917			331656
1 50100140	70690			Lk Maint		46.79			
				Purch Serv		46.79			
				Invoice Net		46.79			
82 ORKIN LLC		00000		ACI	01/24/2022	221226328			331729
1 10015480	70690			Fac Maint		55.07			
				Purch Serv		55.07			
				Invoice Net		55.07			
82 ORKIN LLC		00000		ACI	01/24/2022	222357719			331730
1 10015480	70690			Fac Maint		58.00			
				Purch Serv		58.00			
				Invoice Net		58.00			
82 ORKIN LLC		00000		ACI	01/24/2022	222357726			331732
1 10015480	70690			Fac Maint		59.00			
				Purch Serv		59.00			
				Invoice Net		59.00			
82 ORKIN LLC		00000		ACI	01/24/2022	222357834			331734
1 10015480	70690			Fac Maint		57.00			
				Purch Serv		57.00			
				Invoice Net		57.00			
82 ORKIN LLC		00000		ACI	01/24/2022	222357755			331735
1 10015480	70690			Fac Maint		55.00			
				Purch Serv		55.00			
				Invoice Net		55.00			
82 ORKIN LLC		00000		ACI	01/24/2022	222357757			331737
1 10015480	70690			Fac Maint		54.00			
				Purch Serv		54.00			
				Invoice Net		54.00			
82 ORKIN LLC		00000		ACI	01/24/2022	222357978			331740
1 57107120	70415			ArenaVenue		183.00			
				PestCntrl		183.00			
				Invoice Net		183.00			
82 ORKIN LLC		00000		ACI	01/24/2022	222357807			331839
1 10014110	70510			Pks Maint		42.45			
				RepMaint B		42.45			
				Invoice Net		42.45			
82 ORKIN LLC		00000		ACI	01/24/2022	222357778			331840
1 10014110	70510			Pks Maint		46.21			
				RepMaint B		46.21			
				Invoice Net		46.21			
82 ORKIN LLC		00000		ACI	01/24/2022	222357819			331841
1 10014110	70510			Pks Maint		44.50			
				RepMaint B		44.50			
				Invoice Net		44.50			
82 ORKIN LLC		00000		ACI	01/24/2022	218428745			332004
1 50100160	70690			Wtr Mch Mt		48.00			
				Purch Serv		48.00			
				Invoice Net		48.00			
82 ORKIN LLC		00000		ACI	01/24/2022	219846548			332006
1 50100160	70690			Wtr Mch Mt		48.00			
				Purch Serv		48.00			
				Invoice Net		48.00			
82 ORKIN LLC		00000		ACI	01/24/2022	218428711			332008
1 50100140	70690			Lk Maint		43.41			
				Purch Serv		43.41			
				Invoice Net		43.41			
82 ORKIN LLC		00000		ACI	01/24/2022	219846524			332011
1 50100140	70690			Lk Maint		43.41			
				Purch Serv		43.41			
				Invoice Net		43.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	01/24/2022	222357902			
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
						CHECK TOTAL		1,108.02	
1835 ORR KATHLEEN		00000		INV	01/24/2022	16733			
	1 25105100 70010			Empire TIF	Out Legal	183.33			
	2 25305300 70010			DEW TIF	Out Legal	73.34			
	3 25205200 70010			DntnSW TIF	Out Legal	73.33			
	4 10019170 70220			Eco Develop	Oth PT Sv	55.00			
				Invoice Net		385.00			
						CHECK TOTAL		385.00	
100 PANTAGRAPH PUBLISHING		00001		INV	01/24/2022	111-60000796 11/21			
	1 10011710 70610			Legal	Advertise	293.88			
				Invoice Net		293.88			
						CHECK TOTAL		293.88	
999004 HEATHER JIA		00000		INV	01/24/2022	REF JIA 1-5-22			
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	
999004 JANIS K THOMPSON		00000		INV	01/24/2022	REF THOMPSON 1-5-22			
	1 10014112 54910			REC	ActPgm Inc	91.67			
				Invoice Net		91.67			
						CHECK TOTAL		91.67	
999004 KIMBERLY JOHNSON		00000		INV	01/24/2022	REF JOHNSON 1-5-22			
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	
999004 KRISTINA COLE		00000		INV	01/24/2022	REF COLE 1-5-22			
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	
999004 ROSALIE MINJAREZ		00000		INV	01/24/2022	REF-MINJAREZ 1-13-22			
	1 10014112 54910			REC	ActPgm Inc	71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	
784 PARKWAY CAR WASH LLC		00000		INV	01/24/2022	#464 FAC MGT 12/21			
	1 10015490 70649			Parking Op	Car Wash	9.00			
				Invoice Net		9.00			
784 PARKWAY CAR WASH LLC		00000		INV	01/24/2022	#38 BS 12/21			





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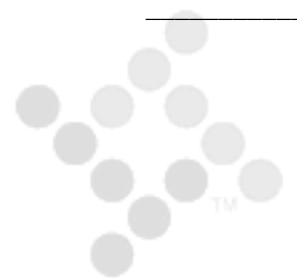
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70649	BS		Car Wash		27.00			
				Invoice Net		27.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/24/2022	#105 PW 12/21	331973		
	1 10016210 70649			ENG ADMIN		18.00			
				Invoice Net		18.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/14/2022	#107 BPD 12/21	332149		
	1 10015110 70649			Police		510.00			
				Invoice Net		510.00			
				CHECK TOTAL		564.00			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	01/24/2022	0479715	331783		
	1 10015210 71710			Fire		2,360.00			
				Veh Equip		2,360.00			
				Invoice Net		2,360.00			
				CHECK TOTAL		2,360.00			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27056398	331448		
	1 10016120 70641			Street Mnt		3,520.98			
				Temp Sv		3,520.98			
				Invoice Net		3,520.98			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27027119	331455		
	1 54404400 70641			Sol Waste		1,044.00			
				Temp Sv		1,044.00			
				Invoice Net		1,044.00			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27027121	331465		
	1 54404400 70641			Sol Waste		704.64			
				Temp Sv		704.64			
				Invoice Net		704.64			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27027122	331466		
	1 54404400 70641			Sol Waste		10,395.00			
				Temp Sv		10,395.00			
				Invoice Net		10,395.00			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27056401	331467		
	1 54404400 70641			Sol Waste		666.11			
				Temp Sv		666.11			
				Invoice Net		666.11			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27056402	331468		
	1 54404400 70641			Sol Waste		8,593.20			
				Temp Sv		8,593.20			
				Invoice Net		8,593.20			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27079052	331469		
	1 54404400 70641			Sol Waste		201.60			
				Temp Sv		201.60			
				Invoice Net		201.60			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27056399	331470		
	1 54404400 70641			Sol Waste		1,044.00			
				Temp Sv		1,044.00			
				Invoice Net		1,044.00			
3574	PEOPLE READY INC	00001		EFT	01/24/2022	27027117	331823		
	1 50100160 70641			Wtr Mch Mt		629.20			
				Temp Sv		629.20			
				Invoice Net		629.20			
				CHECK TOTAL		26,798.73			
4802	PEOPLELINK STAFFING	00001		INV	01/24/2022	1001379383	331463		
	1 54404400 70641			Sol Waste		528.05			
				Temp Sv		528.05			
				Invoice Net		528.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4802 PEOPLELINK STAFFING	1 54404400 70641	00001		INV	01/24/2022	1001380162	331464		
				Sol Waste	Temp Sv	1,569.33			
				Invoice Net		1,569.33			
				CHECK TOTAL		2,097.38			
5340 PEORIA FLAG & DECORATI	1 50100140 71190	00000		INV	01/24/2022	10340631	331657		
				Lk Maint	Other Supp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	01/24/2022	257071	332013		
				IS	RepMaint O	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	01/24/2022	8233	329575		
				Fire	RepMaint B	645.00			
				Invoice Net		645.00			
				CHECK TOTAL		645.00			
999017 AARON VEERMAN	1 10015110 70632	00000		INV	01/24/2022	PORTER 2/22	332081		
				Police	Pro Develp	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			
999017 CLAYTON ARNOLD	1 10015110 70632	00000		INV	01/24/2022	PORTER 2/22	332076		
				Police	Pro Develp	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			
999017 CURT MAAS	1 10015110 79050	00000		INV	01/24/2022	CHAMPAIGN 12/21	332087		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 JAMES CLESSEN	1 10015110 70632	00000		INV	01/24/2022	PORTER 2/22	332077		
				Police	Pro Develp	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			
999017 JARED ROTH	1 10015110 70632	00000		INV	01/24/2022	PORTER 2/22	332079		
				Police	Pro Develp	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			
999017 PAUL JONES	1 10015110 79050	00000		INV	01/24/2022	PERU 11/21	332082		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	PAUL SWANLUND					CHESTERFIELD 2/22			
	1 10015110 70632	00000		INV	01/24/2022	261.00	332080		
				Police	Pro Develp	261.00			
				Invoice Net					
						CHECK TOTAL			261.00
999017	TAYLOR HALLATT					URBANA 1/22			
	1 10015110 70632	00000		INV	01/24/2022	75.00	332088		
				Police	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
999017	TIMOTHY MARVEL					TIPTON 11/21			
	1 10015110 70632	00000		INV	01/24/2022	83.03	332085		
				Police	Pro Develp	83.03			
				Invoice Net					
						CHECK TOTAL			83.03
999017	TODD MCCLUSKY					PERU 11/21			
	1 10015110 79050	00000		INV	01/24/2022	15.00	332083		
				Police	Invst Exp	15.00			
				Invoice Net					
999017	TODD MCCLUSKY					PERU 12/21			
	1 10015110 79050	00000		INV	01/24/2022	15.00	332086		
				Police	Invst Exp	15.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	TYREL KLEIN					CHESTERFIELD 2/22			
	1 10015110 70632	00000		INV	01/24/2022	261.00	332078		
				Police	Pro Develp	261.00			
				Invoice Net					
						CHECK TOTAL			261.00
999017	WILLIAM LYNN					URBANA 1/22			
	1 10015110 70632	00000		INV	01/24/2022	30.00	332084		
				Police	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
5346	POLICYMAP INC					INV002411			
	1 10015420 70690	00000		EFT	01/24/2022	5,005.54	331946		
				Plan	Purch Serv	5,005.54			
				Invoice Net					
						CHECK TOTAL			5,005.54
103	PRAIRIE SIGNS INC					K1140			
	1 50100140 70690	00001		EFT	01/24/2022	2,418.00	331655		
				Lk Maint	Purch Serv	2,418.00			
				Invoice Net					
103	PRAIRIE SIGNS INC					57789			
	1 10014125 70590	00001	20000	EFT	01/24/2022	123.00	332135		
				BCPA	Oth Repair	123.00			
				Invoice Net					
						CHECK TOTAL			2,541.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC	1 10011110 79110	00001		INV	01/24/2022	023825-21	332054		
		Admin		Com Relatn		85.96			
		Invoice Net				85.96			
				CHECK TOTAL		85.96			
105 QUALITY TRUCK & EQUIPM	1 10014110 70520	00001		INV	01/24/2022	0102P51988	331695		
		Pks Maint		RepMaint V		204.67			
		Invoice Net				204.67			
				CHECK TOTAL		204.67			
221 R&R PRODUCTS INC	1 56406400 70542	00000		INV	01/24/2022	CD2624707	331428		
		Highland		RepMaintNF		342.10			
		Invoice Net				342.10			
				CHECK TOTAL		342.10			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	01/24/2022	0074719-IN	331898		
		FLEET		Veh Equip		129.35			
		Invoice Net				129.35			
				CHECK TOTAL		129.35			
622 R R HAFLEY CRANE SERVI	1 54404400 71190	00001		EFT	01/24/2022	25508	331471		
		Sol Waste		Other Supp		1,380.00			
		Invoice Net				1,380.00			
				CHECK TOTAL		1,380.00			
1025 RAILROAD MANAGEMENT CO	1 50100110 70220	00001		INV	01/24/2022	450980	331592		
		Wtr Admin		Oth PT Sv		812.65			
		Invoice Net				812.65			
1025 RAILROAD MANAGEMENT CO	1 50100110 70220	00001		INV	01/24/2022	450981	331593		
		Wtr Admin		Oth PT Sv		1,949.89			
		Invoice Net				1,949.89			
1025 RAILROAD MANAGEMENT CO	1 50100110 70220	00001		INV	01/24/2022	450983	331594		
		Wtr Admin		Oth PT Sv		562.26			
		Invoice Net				562.26			
				CHECK TOTAL		3,324.80			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	01/24/2022	2164989	331585		
		Police		Other Supp		18.85			
		Invoice Net				18.85			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	02/14/2022	2167616	332145		
		Police		Other Supp		37.80			
		Invoice Net				37.80			
				CHECK TOTAL		56.65			
1216 REED ELSEVIER INC	1 10015110 70220	00002		INV	02/14/2022	6696363-20211231	332144		
		Police		Oth PT Sv		221.44			
		Invoice Net				221.44			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	221.44		
256	REPUBLIC SERVICES INC	00005	20220028	INV	01/24/2022	0368-001012148	331659		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256	REPUBLIC SERVICES INC	00005	20220133	INV	01/24/2022	0368-001014033	331825		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	3,087.50		
256	REPUBLIC SERVICES INC	00007		INV	01/24/2022	4513-000014099	331845		
	1 10014110 70590			Pks Maint	Oth Repair	620.87			
				Invoice Net		620.87			
						CHECK TOTAL	620.87		
886	ROAD READY SIGNS	00001		EFT	01/24/2022	T22244	331661		
	1 50100140 71190			Lk Maint	Other Supp	154.00			
				Invoice Net		154.00			
						CHECK TOTAL	154.00		
4081	ROBERT BROWN	00000		INV	02/14/2022	INV-9844	332151		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
3603	RODNEY MCKINLEY	00000		INV	01/24/2022	12-23-2021 LK	331660		
	1 50100140 70690			Lk Maint	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
1338	ROLAND MACHINERY EXCHA	00002		INV	01/10/2022	46016323	329554		
	1 10016310 71710			FLEET	Veh Equip	1,439.28			
				Invoice Net		1,439.28			
						CHECK TOTAL	1,439.28		
116	RON SMITH PRINTING CO	00001		EFT	01/24/2022	156285	331583		
	1 10015110 70611			Police	PrintBind	65.00			
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	01/24/2022	156321	331857		
	1 10016210 70690			ENG ADMIN	Purch Serv	40.00			
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00001		EFT	01/24/2022	156322	332108		
	1 10016210 71078			ENG ADMIN	Elect Supp	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	210.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	01/24/2022	2112-022079			
		Pks Maint		RepMaint	B	15.64			
		Invoice Net				15.64			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		ACI	01/24/2022	2112-027615			
		Pks Maint		Other	Supp	27.98			
		Invoice Net				27.98			
60 RP LUMBER COMPANY INC	1 10014160 70510	00002		ACI	01/24/2022	2201-046852			
		Ice Center		RepMaint	B	15.55			
		Invoice Net				15.55			
60 RP LUMBER COMPANY INC	1 56406410 70542	00002		ACI	01/24/2022	2201-065760			
		PV Golf		RepMaint	NF	7.99			
		Invoice Net				7.99			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	01/24/2022	2201-054123			
		Pks Maint		Oth	Repair	430.80			
		Invoice Net				430.80			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	01/24/2022	2201-073866			
		Pks Maint		Oth	Repair	32.97			
		Invoice Net				32.97			
				CHECK	TOTAL			530.93	
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	01/24/2022	625665 12/21			
		FLEET		Veh	Equip	6,924.68			
	2 10016310 70520	FLEET		RepMaint	V	1,926.05			
		Invoice Net				8,850.73			
				CHECK	TOTAL			8,850.73	
1005 RW VANDEGRAFT PAINTING	1 10015480 70510 15000	00000	20220359	INV	01/24/2022	4449			
		Fac Maint		RepMaint	B	4,785.00			
		Invoice Net				4,785.00			
				CHECK	TOTAL			4,785.00	
3956 SCADAWARE INC	1 51101100 70220	00000	20210497	EFT	01/10/2022	2006463			
		Sewer Ops		Oth	PT Sv	9,880.00			
		Invoice Net				9,880.00			
				CHECK	TOTAL			9,880.00	
162 SCBAS INC	1 10015210 70540	00001		EFT	01/24/2022	115806			
		Fire		RepMt	Othr	476.00			
		Invoice Net				476.00			
				CHECK	TOTAL			476.00	
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	01/24/2022	BLS1961-INV1			
		FLEET		Oil		2,928.85			
		Invoice Net				2,928.85			
				CHECK	TOTAL			2,928.85	
1841 SECURITAS ELECTRONIC S		00001	20210489	INV	01/24/2022	2153523			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	5,368.32			
				Invoice Net		5,368.32			
						CHECK TOTAL		5,368.32	
613	SENTINEL TECHNOLOGIES	00001	20220174	EFT	01/24/2022	P680509	331671		
	1 10011610 70530			IS	RepMaint O	25,211.47			
				Invoice Net		25,211.47			
						CHECK TOTAL		25,211.47	
5323	SERVICE EXPRESS LLC	00001		INV	01/24/2022	346342	331668		
	1 10011610 70530			IS	RepMaint O	2,384.30			
				Invoice Net		2,384.30			
						CHECK TOTAL		2,384.30	
63	SHERWIN WILLIAMS COMPA	00000		ACI	01/24/2022	9469-3	331884		
	1 10015480 70510 15000			Fac Maint	RepMaint B	441.33			
				Invoice Net		441.33			
63	SHERWIN WILLIAMS COMPA	00000		ACI	01/24/2022	5195-6	331890		
	1 10015480 70510 15000			Fac Maint	RepMaint B	527.66			
				Invoice Net		527.66			
						CHECK TOTAL		968.99	
4624	SPRINGFIELD CLINIC LLP	00002		INV	01/24/2022	121009	331579		
	1 10011410 70210			HR	Oth Med Sv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	
117	SPRINGFIELD ELECTRIC S	00002		INV	01/10/2022	S7087634.001	328915		
	1 10014110 70510			Pks Maint	RepMaint B	809.76			
				Invoice Net		809.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/10/2022	S7094799.002	328917		
	1 10014110 70510			Pks Maint	RepMaint B	116.55			
				Invoice Net		116.55			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/10/2022	S7097011.001	328920		
	1 10014110 70510			Pks Maint	RepMaint B	199.80			
				Invoice Net		199.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/24/2022	S7098892.001	331601		
	1 10014160 70510			Ice Center	RepMaint B	144.90			
				Invoice Net		144.90			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/24/2022	S6880554.002	331619		
	1 10014110 70590			Pks Maint	Oth Repair	414.12			
				Invoice Net		414.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/24/2022	S7107296.001	331621		
	1 10014110 70590			Pks Maint	Oth Repair	163.20			
				Invoice Net		163.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/24/2022	S7111951.001	331776		
	1 10014160 70510			Ice Center	RepMaint B	10.62			
				Invoice Net		10.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	01/24/2022	S7111951.002			
	1 10014160 70510			Ice Center	RepMaint B	106.20		331777	
				Invoice Net		106.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/24/2022	S6880554.003			
	1 10014110 70590			Pks Maint	Oth Repair	207.06		331847	
				Invoice Net		207.06			
				CHECK TOTAL		2,172.21			
2756	SPRINT SOLUTIONS INC	00001		EFT	01/10/2022	937203088-237		329580	
	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	480.68			
	7 10011610 71340			IS	Telecom	53.77			
	8 10011710 71340			Legal	Telecom	-47.32			
	9 10015490 71340			Parking Op	Telecom	34.20			
	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	261.89			
	16 10016110 71340			PW Admin	Telecom	23.57			
	17 50100110 71340			Wtr Admin	Telecom	408.44			
				Invoice Net		2,855.54			
				CHECK TOTAL		2,855.54			
3708	STANTON THOMAS MARTIN	00000		INV	01/24/2022	2979		331500	
	1 10011410 70690			HR	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
2411	STERICYCLE SPECIALTY W	00003		INV	01/24/2022	4010621259		331516	
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
2411	STERICYCLE SPECIALTY W	00003		INV	01/24/2022	40100636610		331951	
	1 10015490 70690			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
				CHECK TOTAL		184.23			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41838		331814	
	1 10011610 70641			IS	Temp Sv	1,200.00			
				Invoice Net		1,200.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41839		331815	
	1 10011610 70641			IS	Temp Sv	944.00			
				Invoice Net		944.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41837			
	1 10011610 70641	IS		Temp Sv		2,830.00	331817		
		Invoice Net				2,830.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41836			
	1 10011610 70641	IS		Temp Sv		1,300.00	331819		
		Invoice Net				1,300.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41779			
	1 10011610 70641	IS		Temp Sv		118.00	331853		
		Invoice Net				118.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41778			
	1 10011610 70641	IS		Temp Sv		840.00	331854		
		Invoice Net				840.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41777			
	1 10011610 70641	IS		Temp Sv		2,476.25	331855		
		Invoice Net				2,476.25			
607	STL OFFICE SOLUTIONS I	00001		INV	01/24/2022	41776			
	1 10011610 70641	IS		Temp Sv		910.00	331856		
		Invoice Net				910.00			
				CHECK TOTAL		10,618.25			
2354	SWAN ANALYTICAL USA IN	00001		INV	01/24/2022	CD10001658			
	1 50100130 71190	Wtr Pure		Other Supp		555.15	331497		
		Invoice Net				555.15			
				CHECK TOTAL		555.15			
4165	T MOBILE USA INC	00002		INV	01/24/2022	975853161 12/21			
	1 10011710 71340	Legal		Telecom		30.41	332012		
	2 10015210 71340	Fire		Telecom		87.15			
	3 10015110 71340	Police		Telecom		61.12			
		Invoice Net				178.68			
				CHECK TOTAL		178.68			
38	TANNER INDUSTRIES INC	00001		INV	01/24/2022	296898			
	1 57107110 70510	Arena City		RepMaint B		3.00	331948		
		Invoice Net				3.00			
				CHECK TOTAL		3.00			
3365	TELEFLEX LLC	00001		INV	01/24/2022	9504816475			
	1 10015210 71026	Fire		Med Supp		1,665.50	331432		
		Invoice Net				1,665.50			
				CHECK TOTAL		1,665.50			
861	THE BOARD OF TRUSTEES	00002	20220065	INV	01/24/2022	262823 1/2022			
	1 10014136 70040	Zoo		Vet Sv		1,469.60	332021		
		Invoice Net				1,469.60			
861	THE BOARD OF TRUSTEES	00002	20220065	INV	01/24/2022	5127 1/2022			
	1 10014136 70040	Zoo		Vet Sv		1,888.01	332022		
		Invoice Net				1,888.01			





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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: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,357.61		
3794	THE HABEGGER CORPORATI	00001		INV	01/24/2022	64085700	331708		
	1 10014125 70510 20000	BCPA		RepMaint B		880.32			
		Invoice Net				880.32			
						CHECK TOTAL	880.32		
4495	THE TOLEDO TICKET CO	00001		INV	01/24/2022	479864	331652		
	1 10015490 70690	Parking Op		Purch Serv		2,340.32			
		Invoice Net				2,340.32			
						CHECK TOTAL	2,340.32		
4732	THUAN TRAN	00000		INV	01/24/2022	122721-NELSON	331520		
	1 10015110 62190	Police		Uniforms		7.00			
		Invoice Net				7.00			
4732	THUAN TRAN	00000		INV	01/24/2022	122721-FOSDICK	331521		
	1 10015110 62190	Police		Uniforms		7.00			
		Invoice Net				7.00			
4732	THUAN TRAN	00000		INV	02/14/2022	FOSDICK 1/22	332136		
	1 10015110 62190	Police		Uniforms		7.00			
		Invoice Net				7.00			
						CHECK TOTAL	21.00		
195	TK ELEVATOR CORPORATIO	00001	20220402	INV	01/24/2022	29224 DEP 12/21	331830		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		
112	TOCO INC	00002		ACI	01/10/2022	583112	329548		
	1 10016310 71075	FLEET		Oil		1,297.75			
		Invoice Net				1,297.75			
						CHECK TOTAL	1,297.75		
706	TOUR EDGE GOLF MANUFAC	00001		INV	01/24/2022	IN-01518369	331461		
	1 56406410 71780	PV Golf		Pro Shop		290.50			
		Invoice Net				290.50			
						CHECK TOTAL	290.50		
999002	CALVIN JOHNSON	00000		INV	01/24/2022	JOHNSON 1/22	332041		
	1 10015110 70620	Police		Towing		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
999002	KEVIN WILBURN	00000		INV	01/24/2022	WILBURN 9/21	332019		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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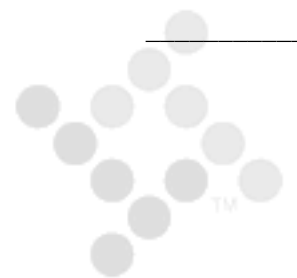
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/24/2022	9642 3,183.50 3,183.50	331595		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/24/2022	61291-30228 11-22-21 23.00 23.00	331596		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/24/2022	61291-30229 11-22-21 55.20 55.20	331597		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
128	TOWN OF NORMAL 1 10011510 70690	00004		INV	01/24/2022	9741 USE TAX 1/22 3,238.00 3,238.00	331982		
				FIN	Purch Serv				
				Invoice Net					
128	TOWN OF NORMAL 1 51101100 54210	00004		INV	01/24/2022	SEWER REVENUE 11/21 14.14 14.14	332065		
				Sewer Ops	Sewer Fee				
				Invoice Net					
				CHECK TOTAL		6,513.84			
2979	TYLER BUSINESS FORMS 1 10011710 71010 2 10011410 71010	00000		INV	01/24/2022	67577 302.23 613.88 916.11	332058		
				Legal	Off Supp				
				HR	Off Supp				
				Invoice Net					
				CHECK TOTAL		916.11			
3722	ULINE INC 1 57107120 71010	00001		ACI	01/24/2022	143042177 532.04 532.04	331702		
				ArenaVenue	Off Supp				
				Invoice Net					
3722	ULINE INC 1 57107120 71010	00001		ACI	01/24/2022	143042178 33.00 33.00	331705		
				ArenaVenue	Off Supp				
				Invoice Net					
3722	ULINE INC 1 57107120 71024	00001		ACI	01/24/2022	142798312 16.50 16.50	331710		
				ArenaVenue	Janit Supp				
				Invoice Net					
3722	ULINE INC 1 10015480 70510	00001		ACI	01/24/2022	143047472 170.94 170.94	331958		
				Fac Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		752.48			
987	US BANK 1 30100100 70690	00003		INV	01/24/2022	6373923 750.00 750.00	332056		
				GBI	Purch Serv				
				Invoice Net					
987	US BANK 1 30100100 70690	00003		INV	01/24/2022	6333315 825.00 825.00	332057		
				GBI	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,575.00			
2158	VILLAGE OF ROMEOVILLE 1 10015210 70632	00002		INV	01/24/2022	2021-728 600.00 600.00	331722		
				Fire	Pro Develp				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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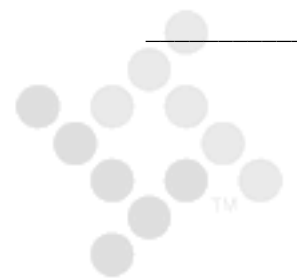
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	814161088		332069	
	1 60200250 70719			Vision	Prem Pd	3,331.82			
				Invoice Net		3,331.82			
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	814161086		332070	
	1 60280250 70719			Vision	Prem Pd	1,002.75			
				Invoice Net		1,002.75			
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	814161083		332071	
	1 60200250 70719			Vision	Prem Pd	19.93			
				Invoice Net		19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	814163383		332072	
	1 60200252 70719			Enh Vision	Prem Pd	6,738.56			
				Invoice Net		6,738.56			
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	814163388		332073	
	1 60280252 70719			Vision Enh	PremiumPD	1,556.03			
				Invoice Net		1,556.03			
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	814163394		332074	
	1 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			
2489	VISION SERVICE PLAN OF	00001		EFT	01/24/2022	813927260		332075	
	1 60280252 70719			Vision Enh	PremiumPD	1,565.40			
				Invoice Net		1,565.40			
						CHECK TOTAL	14,225.75		
4603	WADDELL INC	00000		INV	01/24/2022	917328 12/21		330234	
	1 10011410 70690			HR	Purch Serv	27.43			
				Invoice Net		27.43			
						CHECK TOTAL	27.43		
2126	WALKER PARKING CONSULT	00001	20220290	EFT	01/24/2022	31009240003		331684	
	1 40100100 70051			Cap Improv	A&E Cap	8,025.00			
				Invoice Net		8,025.00			
						CHECK TOTAL	8,025.00		
999003	FUNK, BEN	00000		INV	01/06/2022	331498		331498	
	1 5010 11005			Water Fund	AR WATER	49.89			
				Invoice Net		49.89			
						CHECK TOTAL	49.89		
999003	HUGHES, DDS, LLC, BRIA	00000		INV	01/06/2022	331483		331483	
	1 5110 11002			Sewer Fund	SEWER/AR	36.35			
				Invoice Net		36.35			
						CHECK TOTAL	36.35		
999003	MOTHKUI, SRINIVAS	00000		INV	01/18/2022	332024		332024	
	1 5010 11005			Water Fund	AR WATER	417.32			
				Invoice Net		417.32			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	417.32		
999003	RE/MAX RISING					331900	331900		
	1 5010 11005	00000		INV	01/14/2022	6,595.20			
				Water Fund	AR WATER	6,595.20			
				Invoice Net					
						CHECK TOTAL	6,595.20		
132	WATER PRODUCTS COMPANY					0621843	331647		
	1 50100150 71190	00001		ACI	01/24/2022	297.60			
				Wtr Mtr Sv	Other Supp	297.60			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0621861	331648		
	1 50100150 71190	00001		ACI	01/24/2022	800.00			
				Wtr Mtr Sv	Other Supp	800.00			
				Invoice Net					
						CHECK TOTAL	1,097.60		
3679	WATERPLAY SOLUTIONS					INV-81565	331437		
	1 10014120 70590	00001		INV	01/24/2022	2,897.75			
				Aquatics	Oth Repair	2,897.75			
				Invoice Net					
						CHECK TOTAL	2,897.75		
135	WEST PUBLISHING CORPOR					845620908	331546		
	1 10011710 71420	00001		ACI	01/24/2022	765.14			
				Legal	Periodicls	765.14			
				Invoice Net					
135	WEST PUBLISHING CORPOR					845645974	331582		
	1 10015110 79050	00001		ACI	01/24/2022	367.10			
				Police	Invst Exp	367.10			
				Invoice Net					
						CHECK TOTAL	1,132.24		
234	WHERRY MACHINE & WELDI					150861	332039		
	1 10016310 71710	00000		INV	01/24/2022	53.28			
				FLEET	Veh Equip	53.28			
				Invoice Net					
234	WHERRY MACHINE & WELDI					150843	332040		
	1 10016310 70520	00000		INV	01/24/2022	1,588.00			
				FLEET	RepMaint V	1,588.00			
				Invoice Net					
234	WHERRY MACHINE & WELDI					150782	332042		
	1 10016310 70520	00000		INV	01/24/2022	288.00			
				FLEET	RepMaint V	288.00			
				Invoice Net					
234	WHERRY MACHINE & WELDI					150820	332043		
	1 10016310 70520	00000		INV	01/24/2022	933.33			
				FLEET	RepMaint V	933.33			
				Invoice Net					
234	WHERRY MACHINE & WELDI					150819	332044		
	1 10016310 70520	00000		INV	01/24/2022	691.94			
				FLEET	RepMaint V	691.94			
				Invoice Net					
234	WHERRY MACHINE & WELDI					150818	332045		
	1 10016310 70520	00000		INV	01/24/2022	333.81			
				FLEET	RepMaint V	333.81			
				Invoice Net					
234	WHERRY MACHINE & WELDI					150817	332046		
		00000		INV	01/24/2022				





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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: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	317.94			
				Invoice Net		317.94			
	234 WHERRY MACHINE & WELDI	00000		INV	01/24/2022	150752	332047		
	1 10016310 70520			FLEET	RepMaint V	280.09			
				Invoice Net		280.09			
				CHECK TOTAL		4,486.39			
	2167 WM MASTERS INC	00000		INV	01/24/2022	16-40390	331833		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	604.11			
				Invoice Net		604.11			
				CHECK TOTAL		604.11			
	2014 WOODY STEPHEN	00000		INV	01/24/2022	1405	331502		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
	1767 YOUNGS SECURITY	00000		INV	01/24/2022	R 463633	331703		
	1 56406420 71190			The Den	Other Supp	75.00			
				Invoice Net		75.00			
	1767 YOUNGS SECURITY	00000		INV	01/24/2022	R 463634	331704		
	1 56406420 71190			The Den	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
=====									
	570 INVOICES			CHECK RUN TOTAL		2,251,556.78	2,251,556.78		
				CASH ACCOUNT BALANCE			303,247,155.39		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00		
1001	1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	150.00		
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	475.40		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	65,817.52	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	3,033.00	65,817.52	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	73.92	65,817.52	
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	881.46	65,817.52	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	253.78	22,316.72	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	3,303.08	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,210.00	66,152.18	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	77.00	66,152.18	
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,043.00	66,152.18	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,821.83	66,152.18	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	613.88	40,199.41	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	49,640.79	
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	800.00	49,640.79	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,102.40	49,640.79	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00	49,640.79	
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	7.50	49,640.79	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	4,422.32	8,133.18	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	142.82	819,665.45	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	38,116.24	819,665.45	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,618.25	819,665.45	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,175.40	134,280.79	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	852.11	134,280.79	
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,273.48	156,631.31	
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	805.29	15,046.95	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	531.25	77,615.82	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	77,615.82	
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	293.88	334.16	
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	14.66	77,615.82	
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	642.22	5,243.18	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	-16.91	5,243.18	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	765.14	5,243.18	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	1,960.63	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	104.50	206.73	
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,872.48	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	204.67	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	763.77	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,663.84	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,470.55	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-70641-	PK MAINT Temporary Ser	1,005.75	115,656.59	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	197.24	157,194.91	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,905.99	157,194.91	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	203.55	157,194.91	
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	20,943.52	340,064.01	
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,459.53	135,525.39	
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	271.18	135,525.39	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	219.67	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	102,415.89
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	40.55	49,223.21
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,897.75	40,266.25
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	375.00	208,651.41
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,984.69
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	2,548.28	208,651.41
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,132.00	208,651.41
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	123.00	208,651.41
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	466.67	208,651.41
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	72.00	208,651.41
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	780.00	208,651.41
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,514.72	127,393.94
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	180.64	127,393.94
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	9,485.75	-15,000.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,357.61	-4,057.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	-4,057.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	82.92	-4,057.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	164.44	80,687.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	547.50	80,687.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	516.06	80,687.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,100.61	80,687.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	46.63	80,687.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	26,101.25
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	776.40	26,101.25
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	321.36	26,101.25
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	47.91	26,101.25
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,735.00	26,101.25
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	721.65	103,605.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,149.39	103,605.04
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.92	253.06
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	880.82	28,814.34
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	221.44	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	7,473.01	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	417.20	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	838.00	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,107.03	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	510.00	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	109.35	409,147.13
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	298.37	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	477.74	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	705.98	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,995.16	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	220.60	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	153.22	190,363.96
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,877.91	170,931.61
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	539.13	170,931.61



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	427.10	409,147.13
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	151.95	21,852.06
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	211.97	30,495.39
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,495.38	9,671.67
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	838.72	4,024,721.95
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	234,395.87
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	680.00	234,395.87
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	62.40	234,395.87
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	611.91	234,395.87
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,264.19	234,395.87
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	20.00	234,395.87
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	825.00	234,395.87
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,877.40	234,395.87
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	234,395.87
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	39,391.75	234,395.87
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	290.00	234,395.87
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,506.37	215,972.64
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,576.67	215,972.64
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	119.94	215,972.64
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,586.69	215,972.64
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,231.83	215,972.64
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,757.50	215,972.64
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,613.00	240,693.90
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,963.95	240,693.90
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	32.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	360.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	1,564.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	122.26	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	54,487.90
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	27.00	54,487.90
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	880.75	54,487.90
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	406.76	12,859.27
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,036.29	125,198.53
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	98.88	3,184.73
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	125,198.53
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	2,174.80
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	40.00	63,043.70
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	120.09	7,796.34
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	406.76	7,796.34
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	382.00	3,184.18
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	29.94	567.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	52,360.82
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	8,053.60	52,360.82
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	7,123.98	52,360.82
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,729.37	52,360.82
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,235.36	52,360.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	355.00	56,417.97
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	250.00	56,417.97
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,143.22	56,417.97



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,926.00	16,614.50
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	9.00	16,614.50
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,930.14	16,614.50
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	916.82	74,726.21
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	34.20	74,726.21
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	33,454.17
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	5.52	33,454.17
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	23.57	14,666.87
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,520.98	122,464.02
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	925.11	122,464.02
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	122,464.02
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	842.94	20,878.57
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	6.90	20,878.57
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,398.15	57,675.02
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	266.36	57,675.02
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	55,984.96
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	96,883.85	94,234.42
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	141,621.13
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	398.00	141,621.13
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,586.48	141,621.13
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	18.00	141,621.13
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	40.00	141,621.13
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	321.09	444,478.54
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,454.78	444,478.54
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	333.10	444,478.54
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	174,911.11
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	38,278.27	174,911.11
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	997.50	174,911.11
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,030.46	174,911.11
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	101,618.43	240,422.24
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,226.60	240,422.24
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,736.30	240,422.24
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	227,105.98	581,154.06
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	880.56	802,993.73
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	20,615.75
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	122.42	722.24
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,640.08	233,560.36
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	253,333.36

FUND TOTAL 1,006,374.29

CASH ACCOUNT 0001 10002 BALANCE 303,247,155.39

2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,175.00	105,635.42
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	1,125.00	105,635.42
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	960.40	105,635.42
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	2,838.62	127,612.01
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	29.22	127,612.01
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,325.80	127,612.01



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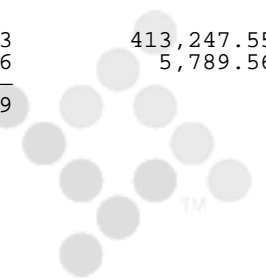
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	378.74	127,612.01
		FUND TOTAL	7,832.78	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	2,710.00
		FUND TOTAL	20.00	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	183.33	2,214.00
		FUND TOTAL	183.33	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega	73.33	1,024.01
		FUND TOTAL	73.33	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	73.34	418.99
		FUND TOTAL	73.34	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	1,575.00	2,275.00
		FUND TOTAL	1,575.00	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	8,512.50	256,420.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-15000	CAP IMPROV Buildings	70,271.76	.00
		FUND TOTAL	78,784.26	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	45,826.13	413,247.55
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	71,836.26	5,789.56
		FUND TOTAL	117,662.39	
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	7,062.41	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	469,713.64	
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	6,586.50	129,894.62
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	129,894.62
5010	50100110	Water Administrati	5010-500-50110-910-71026-	WATER ADMIN Medical Su	268.86	62,780.94
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	16,628.81	213,781.83
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	16,091.77	62,780.94
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	46,668.40	91,380.67
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	159.99	94,316.90
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	6,328.64	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,508.80	97,151.30
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	13,493.05	97,151.30
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,762.50	80,403.72
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,468.61	80,403.72
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	354.00	15,800.63
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	125.00	156,689.94
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,203.78	156,689.94
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	74,731.83
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,779.37	19,545.60
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	1,298.27	19,545.60
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	58,301.65	19,545.60
5010	50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	18,762.18	31,507.74
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,004.11	2,299,764.93
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	2,386.55	2,299,764.93
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	629.20	2,299,764.93
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00	2,299,764.93
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	882.34	2,299,764.93
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	444.29	65,806.30
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,151.24	65,806.30

FUND TOTAL 693,795.70

CASH ACCOUNT 0001 10002 BALANCE 303,247,155.39

5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	36.35	
5110	51101100	Sewer Operations	5110-510-51100-920-54210-	SEWER Sewer Charges	14.14	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	1,212.50	390,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	10,210.74	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	9,880.00	416,841.19
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	70,520.83	416,841.19
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	4,429.89	416,841.19
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	304.00	416,841.19
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,381.70	194,752.19
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	194,752.19
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	141.26	194,752.19
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,208.13	194,752.19



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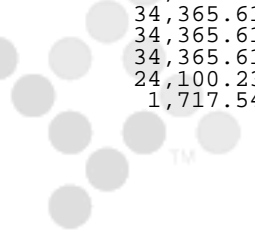
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,139.54	69,126.62
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	481.25	10,477.89
		FUND TOTAL	107,260.33	
CASH ACCOUNT 0001 10002	BALANCE	303,247,155.39		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	10,210.75	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	16,055.66	165,121.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	133.00	165,121.54
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	90,041.54	270,307.23
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	11,909.87	43,453.12
		FUND TOTAL	128,350.82	
CASH ACCOUNT 0001 10002	BALANCE	303,247,155.39		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	24,745.93	717,834.25
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	6,121.36	717,834.25
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	771.00	717,834.25
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,461.90	24,197.47
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,584.78	310,860.73
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,535.15	40,648.30
		FUND TOTAL	54,220.12	
CASH ACCOUNT 0001 10002	BALANCE	303,247,155.39		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,926.00	21,080.21
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,305.90	21,080.21
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	298.00	21,080.21
		FUND TOTAL	3,529.90	
CASH ACCOUNT 0001 10002	BALANCE	303,247,155.39		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	11,917.10
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	428.70	11,917.10
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	555.57	11,917.10
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	204.90	38,577.18
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	451.68	4,124.29
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	35.41	4,124.29
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33	14,116.94
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	223.62	14,116.94
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	487.30	34,365.61
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	50.60	34,365.61
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	290.50	34,365.61
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	451.68	24,100.23
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	35.41	1,717.54





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	27,709.54
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	343.70	27,709.54
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	150.00	66,694.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	566.04	66,694.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	52.25	66,694.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	505.57	66,694.10
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,965.90	16,461.88
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	232.48	1,691.66
			FUND TOTAL	8,167.91
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3.00	215,642.30
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,223.07	215,642.30
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,220.33	90,453.60
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	174.04	12,403.87
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	752.29
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	-598.20
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	194.91	2,780.52
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	565.04	2,623.91
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	16.50	444.42
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,451.80	38,524.20
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	9,448.18	117,193.59
			FUND TOTAL	16,552.53
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,351.75	12,398.18
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,749.82	14,222.26
			FUND TOTAL	10,101.57
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,002.75	3,814.39
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	3,121.43	5,236.28
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00	45,004.00
			FUND TOTAL	16,999.18
CASH ACCOUNT 0001 10002	BALANCE 303,247,155.39			
			CHECK RUN SUMMARY TOTAL	2,251,556.78
			GRAND TOTAL	2,251,556.78





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/24/2022 CHECK RUN: 01242022 AMOUNT: \$ 34,295.47

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5118 FIDEL GERMAN VASQUEZ</u>	<u>1 22402430 79020 51000</u>	00000		INV	01/24/2022	<u>000103</u> 9,554.00 9,554.00	331905		
				CD - Rehab Loans		CHECK TOTAL			9,554.00
<u>5118 FIDEL GERMAN VASQUEZ</u>	<u>1 22402430 79020 51000</u>	00000		INV	01/24/2022	<u>000104</u> 10,655.00 10,655.00	331906		
				CD - Rehab Loans		CHECK TOTAL			10,655.00
<u>1177 HABITAT FOR HUMANITY O</u>	<u>1 22402430 79130 51000</u>	00001		INV	01/24/2022	<u>10248-227</u> 2,242.38 2,242.38	331908		
				CD - Rehab Grants		CHECK TOTAL			2,242.38
<u>1177 HABITAT FOR HUMANITY O</u>	<u>1 22402430 79130 51000</u>	00001		INV	01/24/2022	<u>10248-205</u> 6,219.03 6,219.03	331909		
				CD - Rehab Grants		CHECK TOTAL			8,461.41
<u>1047 PARTNERS FOR COMMUNITY</u>	<u>1 22402450 79130 53000</u>	00000		INV	01/24/2022	<u>10259-246</u> 416.67 416.67	331904		
				CD-Com Ser Grants		CHECK TOTAL			416.67
<u>1047 PARTNERS FOR COMMUNITY</u>	<u>1 22402450 79130 53000</u>	00000		INV	01/24/2022	<u>10259-244</u> 416.67 416.67	331907		
				CD-Com Ser Grants		CHECK TOTAL			833.34
<u>748 PRAIRIE STATE LEGAL SE</u>	<u>1 22402410 70220 50000</u>	00000		INV	01/24/2022	<u>10250-226</u> 1,943.94 1,943.94	331903		
				CD - Admin Oth PT Sv		CHECK TOTAL			1,943.94
<u>623 SALVATION ARMY</u>	<u>1 22402460 79130 58400</u>	00001		INV	01/24/2022	<u>CASE MGT 12/21</u> 2,085.09 2,085.09	331899		
				CD - COC Grants		CHECK TOTAL			2,085.09
<u>2759 WEST BLOOMINGTON REVIT</u>	<u>1 22402450 79130 53000</u>	00001		INV	01/24/2022	<u>10261-230</u> 762.69 762.69	331902		
				CD-Com Ser Grants		CHECK TOTAL			762.69
=====									
9 INVOICES				CHECK RUN TOTAL		34,295.47			34,295.47
				CASH ACCOUNT BALANCE					-158,242.96
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	1,943.94	48,428.09
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	20,209.00	175,187.71
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	8,461.41	175,187.71
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,596.03	52,060.25
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,085.09	39,023.60
			FUND TOTAL	34,295.47	
CASH ACCOUNT 0001 10022	BALANCE	-158,242.96			

			CHECK RUN SUMMARY TOTAL	34,295.47	
			GRAND TOTAL	34,295.47	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/24/2022 CHECK RUN: 01242022 AMOUNT: \$ 77,850.07

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: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
957 ABSOPURE WATER COMPANY				INV	01/24/2022	88220576			
1	23103100 71020 10000			Library MO	Lib Supp	44.00	331963		
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
4573 ALERT MEDIA INC				EFT	01/24/2022	0401-1949-0004			
1	23103100 70690 10000			Library MO	Purch Serv	475.00	331561		
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
1188 ALPHA CONTROLS AND SER				EFT	01/24/2022	C006362			
1	23103100 70510 10000			Library MO	RepMaint B	5,976.00	331926		
				Invoice Net		5,976.00			
						CHECK TOTAL	5,976.00		
3962 AMAZON.COM SERVICES IN				INV	01/24/2022	260011022			
1	23103100 70690 10000			Library MO	Purch Serv	311.52	331800		
2	23103100 70690 10000			Library MO	Purch Serv	14.84			
3	23103100 70520 10000			Library MO	RepMaint V	93.99			
4	23103100 71010 10000			Library MO	Off Supp	248.85			
5	23103100 71013			Library MO	Com Supp	348.01			
6	23103100 71024			Library MO	Janit Supp	301.99			
7	23103100 71340 10000			Library MO	Telecom	7.90			
8	23103100 71430			Library MO	Adlt Books	434.71			
9	23103100 71440			Library MO	Chld Books	193.15			
10	23103100 71470			Library MO	AV Matrl	1,968.92			
				Invoice Net		3,923.88			
						CHECK TOTAL	3,923.88		
398 BLOOMINGTON ROTARY CLU				INV	01/24/2022	3323891			
1	23103100 70631 10000			Library MO	Dues	300.00	331553		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
840 CDW LLC				INV	01/24/2022	0405332			
1	23103100 71013			Library MO	Com Supp	135.79	331555		
				Invoice Net		135.79			
						CHECK TOTAL	135.79		
427 CHILDRENS PLUS INC				ACI	01/24/2022	206877			
1	23103100 71440			Library MO	Chld Books	180.92	331930		
				Invoice Net		180.92			
						CHECK TOTAL	180.92		
574 CUMMINS INC				EFT	01/24/2022	01-45185			
1	23103100 70520 10000			Library MO	RepMaint V	3,578.10	331554		
				Invoice Net		3,578.10			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
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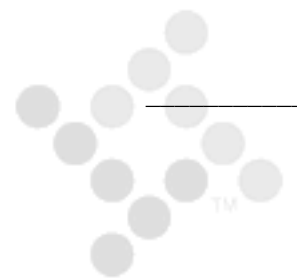
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,578.10		
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155982	331970		
1	23103100 70610 10000			Library MO	Advertise	300.00			
				Invoice Net		300.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155984	331971		
1	23103100 70610 10000			Library MO	Advertise	42.00			
				Invoice Net		42.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155986	331972		
1	23103100 70610 10000			Library MO	Advertise	250.00			
				Invoice Net		250.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155988	331974		
1	23103100 70610 10000			Library MO	Advertise	21.00			
				Invoice Net		21.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155991	331975		
1	23103100 70610 10000			Library MO	Advertise	24.00			
				Invoice Net		24.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155993	331976		
1	23103100 70610 10000			Library MO	Advertise	240.00			
				Invoice Net		240.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155996	331977		
1	23103100 70610 10000			Library MO	Advertise	42.00			
				Invoice Net		42.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/24/2022	BB3155998	331978		
1	23103100 70610 10000			Library MO	Advertise	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	940.00		
4918	DELL MARKETING LP	00001		INV	01/24/2022	10552141187	331965		
1	23103100 71013			Library MO	Com Supp	4,266.49			
				Invoice Net		4,266.49			
						CHECK TOTAL	4,266.49		
496	F AND W LAWN CARE AND	00000		ACI	01/24/2022	189994	331916		
1	23103100 70510 10000			Library MO	RepMaint B	620.00			
				Invoice Net		620.00			
						CHECK TOTAL	620.00		
2685	ILLINOIS ASSOC FOR ADV	00001		INV	01/24/2022	01072022	331558		
1	23103100 70631 10000			Library MO	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
922	ILLINOIS STATE UNIVERS	00005		INV	01/24/2022	250-00023-0005	331556		
1	23103100 70610 10000			Library MO	Advertise	491.67			
				Invoice Net		491.67			
						CHECK TOTAL	491.67		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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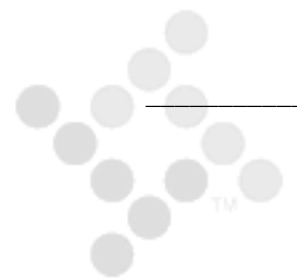
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4243 LIBRARIES OF ILLINOIS	1 23103100 70790	00000		INV	01/24/2022	122022	331560		
				Library MO	Other Ins	41,579.00			
				Invoice Net		41,579.00			
						CHECK TOTAL	41,579.00		
229 MIDWEST TAPE LLC	1 23103100 71490	00000		INV	01/24/2022	501523079	331551		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501502549	331562		
				Library MO	AV Matrl	116.18			
				Invoice Net		116.18			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501502791	331563		
				Library MO	AV Matrl	29.98			
				Invoice Net		29.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501503026	331933		
				Library MO	AV Matrl	23.99			
				Invoice Net		23.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501503027	331934		
				Library MO	AV Matrl	18.73			
				Invoice Net		18.73			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501532205	331935		
				Library MO	AV Matrl	134.20			
				Invoice Net		134.20			
229 MIDWEST TAPE LLC	1 23103100 71440	00000		INV	01/24/2022	501534206	331936		
				Library MO	Chld Books	127.97			
				Invoice Net		127.97			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501534207	331937		
				Library MO	AV Matrl	59.98			
				Invoice Net		59.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501534208	331938		
				Library MO	AV Matrl	8.99			
				Invoice Net		8.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/24/2022	501534310	331941		
				Library MO	AV Matrl	14.98			
				Invoice Net		14.98			
						CHECK TOTAL	5,525.00		
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/24/2022	105935 00 00	331549		
				Library MO	Janit Supp	53.14			
				Invoice Net		53.14			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/24/2022	105820 01 00	331927		
				Library MO	Janit Supp	70.65			
				Invoice Net		70.65			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/24/2022	105995 00 00	331928		
				Library MO	Janit Supp	34.30			
				Invoice Net		34.30			
						CHECK TOTAL	158.09		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/24/2022	CC-ILB-122016972	331559		
	1 23103100 70610 10000			Library MO	Advertise	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
5345	PAMELA PURNELL	00000		INV	01/24/2022	02122022	331921		
	1 23103100 70690 10000			Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
102	POSTMASTER BLOOMINGTON	00000		INV	01/24/2022	02252022	331550		
	1 23103100 71017			Library MO	Postage	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
889	PROQUEST CSA LLC	00001		ACI	01/24/2022	70715697	331924		
	1 23103100 71480			Library MO	PA Matrl	2,374.77			
				Invoice Net		2,374.77			
889	PROQUEST CSA LLC	00001		ACI	01/24/2022	70715723	331925		
	1 23103100 71480			Library MO	PA Matrl	1,264.06			
				Invoice Net		1,264.06			
				CHECK TOTAL		3,638.83			
365	QUILL CORP	00001		INV	01/24/2022	22071299	331552		
	1 23103100 71010 10000			Library MO	Off Supp	10.99			
	2 23103100 71020 10000			Library MO	Lib Supp	59.64			
	3 23103100 71024			Library MO	Janit Supp	54.38			
				Invoice Net		125.01			
365	QUILL CORP	00001		INV	01/24/2022	21957020	331570		
	1 23103100 71010 10000			Library MO	Off Supp	32.22			
				Invoice Net		32.22			
365	QUILL CORP	00001		INV	01/24/2022	21908324	331571		
	1 23103100 71024			Library MO	Janit Supp	33.83			
				Invoice Net		33.83			
365	QUILL CORP	00001		INV	01/24/2022	22123495	331917		
	1 23103100 71010 10000			Library MO	Off Supp	24.60			
				Invoice Net		24.60			
365	QUILL CORP	00001		INV	01/24/2022	22190971	331919		
	1 23103100 71010 10000			Library MO	Off Supp	59.64			
	2 23103100 71013			Library MO	Com Supp	153.08			
				Invoice Net		212.72			
365	QUILL CORP	00001		INV	01/24/2022	22233181	331920		
	1 23103100 71013			Library MO	Com Supp	571.92			
				Invoice Net		571.92			
365	QUILL CORP	00001		INV	01/24/2022	22317043	331959		
	1 23103100 71013			Library MO	Com Supp	287.89			
				Invoice Net		287.89			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01242022 01/24/2022 DUE DATE: 02/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP						22330438			
1	23103100 71010	10000		Library MO	01/24/2022	158.36	331961		
				Off Supp		158.36			
				Invoice Net					
						CHECK TOTAL		1,446.55	
341 RICOH USA INC						105777392			
1	23103100 70530	10000		Library MO	01/24/2022	91.89	331566		
2	23103100 70420	10000		Library MO		1,008.82			
				Rentals		1,100.71			
				Invoice Net					
341 RICOH USA INC						105777350			
1	23103100 70420	10000		Library MO	01/24/2022	53.69	331568		
				Rentals		53.69			
				Invoice Net					
						CHECK TOTAL		1,154.40	
3521 ROSEDREW INC						322364			
1	23103100 71020	10000		Library MO	01/24/2022	167.40	331922		
				Lib Supp		167.40			
				Invoice Net					
3521 ROSEDREW INC						322374			
1	23103100 71020	10000		Library MO	01/24/2022	259.20	331923		
				Lib Supp		259.20			
				Invoice Net					
						CHECK TOTAL		426.60	
410 TEE JAY CENTRAL INC						75814			
1	23103100 70510	10000		Library MO	01/24/2022	674.75	331574		
				RepMaint B		674.75			
				Invoice Net					
						CHECK TOTAL		674.75	
1751 UNIQUE MANAGEMENT SERV						608787			
1	23103100 70690	10000		Library MO	01/24/2022	572.00	331557		
				Purch Serv		572.00			
				Invoice Net					
						CHECK TOTAL		572.00	
134 WEBER ELECTRIC INC						23405			
1	23103100 70510	10000		Library MO	01/24/2022	198.00	331931		
				RepMaint B		198.00			
				Invoice Net					
						CHECK TOTAL		198.00	

54 INVOICES	CHECK RUN TOTAL	77,850.07	77,850.07
	CASH ACCOUNT BALANCE	4,334,552.26	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01242022 01/24/2022

DUE DATE: 02/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,062.51	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,468.75	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	3,672.09	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	2,431.67	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	330.00	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,623.36	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70790-	LIB Other Insurance	41,579.00	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	534.66	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	5,763.18	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71017-	LIB Postage	265.00	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	530.24	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	548.29	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	7.90	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	434.71	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	502.04	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,375.95	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	3,638.83	1,946,910.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	1,946,910.22
			FUND TOTAL	77,850.07	
CASH ACCOUNT 0001 10032	BALANCE	4,334,552.26			
			CHECK RUN SUMMARY TOTAL	77,850.07	
			GRAND TOTAL	77,850.07	

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





01/11/2022 10:16
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2022 CHECK RUN: 01112022 AMOUNT: \$ 5,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112022 01/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC				INV	01/11/2022	ARENA ACCT 1/2022	331577		
1 57107120 71066		00000		ArenaVenue LiqCOGS		5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
=====									
1 INVOICES				CHECK RUN TOTAL		5,000.00			5,000.00
				CASH ACCOUNT BALANCE					302,559,430.64
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112022 01/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	5,000.00	4,877.40
CASH ACCOUNT 0001 10002	BALANCE 302,559,430.64	FUND TOTAL	5,000.00	
		CHECK RUN SUMMARY TOTAL	5,000.00	
		GRAND TOTAL	5,000.00	

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





01/14/2022 15:00
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2022 CHECK RUN: 01142022 AMOUNT: \$ 71,984.66

City of Bloomington Check Run





01/14/2022 15:00
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

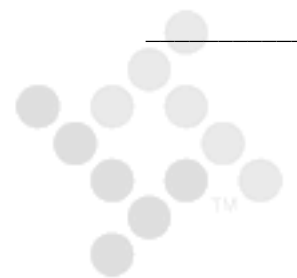
P 2
| apwarrrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142022 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013 BARBARA KNAPP	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	RENT TCKT RFND 8/21 120.80 120.80 CHECK TOTAL 120.80	331873		
999013 CATHY CRAIG	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	8/21 RFND RENT TCKT 131.80 131.80 CHECK TOTAL 131.80	331879		
999013 DIANE JOHNSTON	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	TCKT RFND RENT 8/21 146.00 146.00 CHECK TOTAL 146.00	331877		
999013 LARRY APFELBAUM	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	8/21 RENT TCKT RFND 65.80 65.80 CHECK TOTAL 65.80	331880		
999013 PATTI GREEN	1 1001 25020			00000 Gen Fund Invoice Net	INV 01/14/2022 BCPA GC	GFT CERT RFND 2265 55.00 55.00 CHECK TOTAL 55.00	331869		
999013 ROBERT BROWN	1 1001 25020			00000 Gen Fund Invoice Net	INV 01/14/2022 BCPA GC	GFT CERT RFND 1762 34.00 34.00 CHECK TOTAL 34.00	331867		
999013 SHARON WARLOE	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	RFND TCKT RENT 8/21 158.60 158.60 CHECK TOTAL 158.60	331870		
999013 TOM NIELSEN	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	RFND TCKT RENT 8/21 131.60 131.60 CHECK TOTAL 131.60	331871		
999013 TRAVIS KAISNER	1 10014125 54920	20000		00000 BCPA Invoice Net	INV 01/14/2022 Admin Fee	RENT TCKT RFND 8/21 67.00 67.00 CHECK TOTAL 67.00	331874		
999018 GAVIN PITCHER	1 10015210 70632			00000 Fire Invoice Net	INV 01/14/2022 Pro Develop	PHOENIX 1/22 844.48 844.48	331764		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142022 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	844.48		
<u>999018</u>	<u>MARK VISINTINE</u>								
	1 <u>10015210 70632</u>	00000		INV	01/14/2022	<u>PHOENIX 1/22</u>	331763		
				Fire	Pro Develp	267.00			
				Invoice Net		267.00			
						CHECK TOTAL	267.00		
<u>1878</u>	<u>HEALTH CARE SERVICES_C</u>								
	1 <u>60280240 70717</u>	00001		EFT	01/14/2022	<u>19303010003 12/21</u>	331775		
	2 <u>60200240 70717</u>			Dental	Claim Pd	5,479.57			
	3 <u>60280242 70717</u>			Dental	Claim Pd	6,971.77			
	4 <u>60200242 70717</u>			Dental Enh	Claim Pd	11,066.84			
	5 <u>60200242 70717</u>			Dental Enh	Claim Pd	27,680.05			
	6 <u>60200240 70720</u>			Dental	Ins Admin	3.97			
	7 <u>60280240 70720</u>			Dental	Ins Admin	174.68			
	8 <u>60200242 70720</u>			Dental Enh	Ins Admin	1,806.35			
				Dental Enh	Ins Admin	555.80			
				Invoice Net		53,739.03			
						CHECK TOTAL	53,739.03		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>								
	1 <u>10011410 70690</u>	00006		INV	01/14/2022	<u>ILL13510S 11/21 HR</u>	331755		
				HR	Purch Serv	250.00			
				Invoice Net		250.00			
<u>342</u>	<u>ILLINOIS STATE POLICE</u>								
	1 <u>10011410 70690</u>	00006		INV	01/14/2022	<u>ILL13510S 10/21 HR</u>	331757		
				HR	Purch Serv	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	520.00		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>								
	1 <u>1001 21510</u>	00001		EFT	01/14/2022	<u>HOLIDAYPOPS 12/28/21</u>	331759		
				Gen Fund	AP ISO Tkt	13,714.46			
				Invoice Net		13,714.46			
						CHECK TOTAL	13,714.46		
<u>5162</u>	<u>LOOMIS ARMORED US LLC</u>								
	1 <u>10011510 70660</u>	00000	<u>20220012</u>	INV	01/14/2022	<u>12927617</u>	331754		
				FIN	Armord Car	644.09			
				Invoice Net		644.09			
						CHECK TOTAL	644.09		
<u>999004</u>	<u>RONALD CURRY</u>								
	1 <u>10014110 71190</u>	00000		INV	01/14/2022	<u>RFND MEM BNCH 6/21</u>	331862		
				Pks Maint	Other Supp	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
<u>999017</u>	<u>TIMOTHY MARVEL</u>								
	1 <u>10015110 70632</u>	00000		INV	01/14/2022	<u>URBANA 1/22</u>	331761		
				Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142022 01/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4842 TYLER SWEITZER		00000		INV	01/14/2022	PERF FEE FM 1/22/21	331752		
1 10019170 70609				Eco Develop	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
=====									
19 INVOICES				CHECK RUN TOTAL		71,984.66	71,984.66		
				CASH ACCOUNT BALANCE			302,381,270.84		
=====									





01/14/2022 15:00
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 01142022 01/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-
1001 1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp
			FUND TOTAL
CASH ACCOUNT 0001 10002	BALANCE	302,381,270.84	18,245.63
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin
			FUND TOTAL
CASH ACCOUNT 0001 10002	BALANCE	302,381,270.84	36,462.14
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm
			FUND TOTAL
CASH ACCOUNT 0001 10002	BALANCE	302,381,270.84	17,276.89
=====			
CHECK RUN SUMMARY TOTAL			71,984.66
=====			
GRAND TOTAL			71,984.66
=====			

** 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
3855	10/25/21	WIRE	714	COMMERCE BANK	W6534	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT CAPITAL MARKETS FEE	\$ 231.00	10011510-70093
		WIRE# 3855 TOTAL =	\$ 231.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4283	11/04/21	WIRE	2765	BUSEY BANK	W7061	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	NOV 2021 CHARGE BACK FEE	\$ 10.00	10014112-70093
		WIRE# 4283 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4282	11/30/21	WIRE	2272	ACTIVE NETWORK INC	W7059	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	NOV 2021 REC CC FEES	\$ 1,345.15	10014112-70095
		WIRE# 4282 TOTAL =	\$ 1,345.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4177	12/02/21	WIRE	4663	ELAVON INC	W6995	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	DEC 2021 CC FEE GOLF	\$ 41.73	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	DEC 2021 CC FEE GOLF	\$ 560.30	56406410-70095
Golf Operations -- The Den	Credit Card Fees	DEC 2021 CC FEE GOLF	\$ 335.17	56406420-70095
WIRE# 4177 TOTAL =			\$ 937.20	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4182	12/02/21	WIRE	2035	FINET INC	W7001	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	DEC 2021 CC FEES	\$ 149.99	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	DEC 2021 CC FEES	\$ 272.92	23103100-79990-10000
WIRE# 4182 TOTAL =			\$ 422.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4193	12/02/21	WIRE	2605	JP MORGAN CHASE BANK	W7003	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DECEMBER PAYMENTECH FEE	\$ 98.50	10011530-70690
		WIRE# 4193 TOTAL =	\$ 98.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4237	12/02/21	WIRE	2035	FINET INC	W7011	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2021 CC FEE	\$ 148.45	10011530-70095
Legal	Credit Card Fees	DEC 2021 CC FEE	\$ 148.45	10011710-70095
BCPA	Credit Card Fees	DEC 2021 CC FEE	\$ 148.45	10014125-70095-20000
Building Safety	Credit Card Fees	DEC 2021 CC FEE	\$ 148.45	10015410-70095
WIRE# 4237 TOTAL =			\$ 593.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4232	12/03/21	WIRE	714	COMMERCE BANK	W7006	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	DEC 2021 CC FEES	\$ 373.53	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	DEC 2021 CC FEES	\$ 373.52	55605600-70095
WIRE# 4232 TOTAL =			\$ 747.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4236	12/03/21	WIRE	714	COMMERCE BANK	W7010	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2021 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	DEC 2021 CC FEES	\$ 32.67	10014125-70095-20000
BCPA	Credit Card Fees	DEC 2021 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 4236 TOTAL =	\$ 72.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4183	12/07/21	WIRE	23	CITY OF BLOOMINGTON	W7002	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	DEC 2021 UTILITY BILL	\$ 532.53	23103100-71330
		WIRE# 4183 TOTAL =	\$ 532.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4231	12/07/21	WIRE	4531	AUTOMATED MERCHANT	W7005	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2021 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	DEC 2021 AMS CC FEES	\$ 36,618.73	10011530-70095
WIRE# 4231 TOTAL =			\$ 36,646.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4234	12/07/21	WIRE	4370	MPS HOLDING	W7008	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	DEC 2021 CC FEE	\$ 111.15	10014112-70095
Aquatics	Credit Card Fees	DEC 2021 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	DEC 2021 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	DEC 2021 CC FEE	\$ 24.95	10014160-70095
WIRE# 4234 TOTAL =			\$ 186.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4235	12/07/21	WIRE	4531	AUTOMATED MERCHANT	W7009	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2021 AMS CC FEES	\$ 5,257.74	10011530-70095
Billing	Credit Card Fees	DEC 2021 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 4235 TOTAL =			\$ 5,275.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4285	12/07/21	WIRE	4531	AUTOMATED MERCHANT	W7064	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DEC 2021 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 4285 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4287	12/07/21	WIRE	5206	INVOICE CLOUD INC	W7066	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DEC 2021 INVOICE CLOUD FEE	\$ 12,073.37	10011530-70690
		WIRE# 4287 TOTAL =	\$ 12,073.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4286	12/10/21	WIRE	714	COMMERCE BANK	W7065	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	DEC 2021 ANALYSIS CHARGE	\$ 3,389.27	10011530-70093
		WIRE# 4286 TOTAL =	\$ 3,389.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4294	12/20/21	WIRE	4653	ILLINOIS DEPARTMENT OF	W7067	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 518.50	10014110-62150
Recreation	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 757.50	10014112-62150
BCPA	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 1,106.50	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 555.51	10014136-62150
Bloomington Ice Center	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 259.25	10014160-62150
Police Administration	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 4,081.50	10015110-62150
Public Works Administration	Unemployment Insurance	DEC 2021 IDES PAYMENT	\$ 505.00	10016110-62150
WIRE# 4294 TOTAL =			\$ 7,783.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4256	12/21/21	WIRE	714	COMMERCE BANK	W7012	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 12132021	\$ 75.78	1001 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 12132021	\$ 480.00	5110 -21129
WIRE# 4256 TOTAL =			\$ 555.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4319	12/22/21	WIRE	714	COMMERCE BANK	W7070	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 DEC 2021	\$ 424.97	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 DEC 2021	\$ 57.02	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 DEC 2021	\$ 995.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 DEC 2021	\$ 133.56	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 DEC 2021	\$ 2,058.56	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 DEC 2021	\$ 276.19	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 DEC 2021	\$ 12,897.30	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 DEC 2021	\$ 1,730.37	57107110-73701
WIRE# 4319 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4228	12/31/21	WIRE	2765	BUSEY BANK	W7004	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2021 SERVICE CHARGE	\$ 45.60	10011530-70093
		WIRE# 4228 TOTAL =	\$ 45.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4233	12/31/21	WIRE	2765	BUSEY BANK	W7007	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	DEC 2021 CC FEES	\$ 26.70	10014112-70093
		WIRE# 4233 TOTAL =	\$ 26.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4284	12/31/21	WIRE	2605	JP MORGAN CHASE BANK	W7063	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	DEC 2021 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	DEC 2021 CC AND BANK FEES	\$ 149.84	10015210-70093
Fire	Credit Card Fees	DEC 2021 CC AND BANK FEES	\$ 177.48	10015210-70095
		WIRE# 4284 TOTAL =	\$ 347.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4295	12/31/21	WIRE	2272	ACTIVE NETWORK INC	W7068	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	DEC 2021 REC CC FEES	\$ 2,813.21	10014112-70095
		WIRE# 4295 TOTAL =	\$ 2,813.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4330	12/31/21	WIRE	3676	DRT BENEFITS CORP	W7071	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 821.48	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 909.39	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 215.18	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 238.88	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 363.47	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 798.89	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 75.00	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 51.65	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 101.94	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 5.76	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 1,849.94	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 40.00	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 1,168.98	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 225.36	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 988.26	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 70.00	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 62.28	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 103.69	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 565.60	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 1,217.82	1001 -20391
General Fund	Flex Medical	121 BENEFITS DEC 2021	\$ 60.14	1001 -20391
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 3,177.13	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 726.93	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 4,615.44	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 174.35	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 919.24	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 4,146.00	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 2,185.38	1001 -20392
General Fund	Flex Dependent	121 BENEFITS DEC 2021	\$ 919.00	1001 -20392

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4330	12/31/21	WIRE	3676	DRT BENEFITS CORP	W7071	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Health Savings Account	121 BENEFITS DEC 2021	\$ 6,933.02	1001 -20393
General Fund	Health Savings Account	121 BENEFITS DEC 2021	\$ 7,558.02	1001 -20393
General Fund	Health Savings Account	121 BENEFITS DEC 2021	\$ 372.96	1001 -20393
General Fund	Health Savings Account	121 BENEFITS DEC 2021	\$ 7,455.08	1001 -20393
WIRE# 4330 TOTAL =			\$ 49,116.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4281	01/03/22	WIRE	3901	INTERGOVERNMENTAL	W7016	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 161,866.17	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 295,123.67	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 129,844.78	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 39,770.81	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREMIUM JAN 2022	\$ 4,788.63	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREMIUM JAN 2022	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 15,990.32	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 35,593.67	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREMIUM JAN 2022	\$ 2,705.77	60280233-70719
WIRE# 4281 TOTAL =			\$ 693,981.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4338	01/03/22	WIRE	4663	ELAVON INC	W7083	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JAN 2022 CC FEE	\$ 29.22	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JAN 2022 CC FEE	\$ 860.20	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JAN 2022 CC FEE	\$ 29.13	56406420-70095
WIRE# 4338 TOTAL =			\$ 918.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4342	01/03/22	WIRE	2035	FINET INC	W7087	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JAN 2022 CC FEES	\$ 45.81	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JAN 2022 CC FEES	\$ 184.70	23103100-79990-10000
WIRE# 4342 TOTAL =			\$ 230.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4343	01/03/22	WIRE	2035	FINET INC	W7088	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	JAN 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	JAN 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	JAN 2022 CC FEE	\$ 53.45	10015410-70095
WIRE# 4343 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4352	01/03/22	WIRE	714	COMMERCE BANK	W7097	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	JAN 2022 CC FEE	\$ 32.63	10014125-70095-20000
BCPA	Credit Card Fees	JAN 2022 CC FEE	\$ 19.95	10014125-70095-20000
WIRE# 4352 TOTAL =			\$ 72.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4362	01/03/22	WIRE	714	COMMERCE BANK	W7103	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JAN 2022 CC FEE	\$ 403.62	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JAN 2022 CC FEE	\$ 403.62	55605600-70095
WIRE# 4362 TOTAL =			\$ 807.24	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4280	01/04/22	WIRE	1878	HEALTH CARE SERVICE	W7015	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	JAN 2022 POLICE PLAN PREMIUMS	\$ 289,688.19	60200230-70719
Police Plan	Premiums Paid	JAN 2022 POLICE PLAN PREMIUMS	\$ 53,975.43	60280230-70719
WIRE# 4280 TOTAL =			\$ 343,663.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4269	01/05/22	WIRE	714	COMMERCE BANK	W7014	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 27,324.83	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 19,871.11	2310 -21129
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 51,329.51	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 2,682.91	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 1,526.08	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 768.54	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 2,685.63	5640 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 122721	\$ 3,617.57	5640 -21129
WIRE# 4269 TOTAL =			\$ 109,806.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4339	01/05/22	WIRE	4370	MPS HOLDING	W7084	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	JAN 2022 CC FEE	\$ 109.90	10014112-70095
Aquatics	Credit Card Fees	JAN 2022 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	JAN 2022 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	JAN 2022 CC FEE	\$ 24.95	10014160-70095
WIRE# 4339 TOTAL =			\$ 184.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4336	01/07/22	WIRE	4531	AUTOMATED MERCHANT	W7080	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	JAN 2022 AMS CC FEES	\$ 31,616.77	10011530-70095
WIRE# 4336 TOTAL =			\$ 31,644.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4337	01/07/22	WIRE	5206	INVOICE CLOUD INC	W7081	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JAN 2022 INVOICE CLOUD FEE	\$ 11,925.22	10011530-70690
		WIRE# 4337 TOTAL =	\$ 11,925.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4358	01/07/22	WIRE	4531	AUTOMATED MERCHANT	W7101	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2022 AMS CC FEES GOV SRVCS	\$ 4,617.05	10011530-70095
Billing	Credit Card Fees	JAN 2022 AMS CC FEES GOV SRVCS	\$ 17.45	10011530-70095
WIRE# 4358 TOTAL =			\$ 4,634.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4363	01/07/22	WIRE	23	CITY OF BLOOMINGTON	W7104	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JAN 2022 UTILITY BILL	\$ 499.69	23103100-71330
		WIRE# 4363 TOTAL =	\$ 499.69	