

For Council of: February 14, 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
1/28/2022	\$ 2,147,853.11	\$ 750,936.02	\$ 2,898,795.13
1/14/2022-1/28/2022	\$ 14,623.73	\$ 2,826.00	\$ 17,449.73
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,916,244.86

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/14/2022	AP General	\$ 3,838,526.14
	AP JMScott	
2/14/2022	AP Comm Devel	\$ 58,107.08
2/14/2022	AP IHDA	\$ 575.00
2/14/2022	AP Library	\$ 201,222.14
2/14/2022	AP MFT	\$ 1,722.35
1/21/22-2/1/2022	Out of Cycle	\$ 122,548.43
11/30/2021-1/24/2022	AP Bank Transfers	\$ 177,942.66
AP TOTAL		\$ 4,400,643.80

PCARDS

Date Range

PCARD TOTAL	\$ -
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GRAND TOTAL	\$ 7,316,888.66
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Respectfully,

F Scott Rathbun
 Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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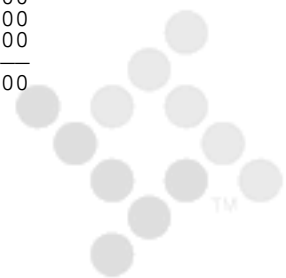
Pay Period 01/09/22 To 01/22/22

WARRANT: 22B102 PAYROLL TYPE: BW1

CHECK DATE: 01/28/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,412.82	386,102.72	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,019.82	1,232,706.33	0.00	0.00
120 HOURLY	1,580.25	18,985.74	0.00	0.00
130 SEASON	3,170.50	50,274.67	0.00	0.00
200 OT	2,695.55	129,775.95	0.00	0.00
211 OT-ST	449.27	21,011.21	0.00	0.00
310 PTO	1,578.75	50,965.56	0.00	0.00
312 FLOAT	176.00	4,318.46	0.00	0.00
316 COMP U	6.50	183.78	0.00	0.00
320 FMLA U	49.75	0.00	0.00	0.00
348 PC PO	22.00	756.67	0.00	0.00
352 VAC PO	508.74	16,596.42	0.00	0.00
404 MILTRY	64.00	1,324.80	0.00	0.00
405 MLTREI	0.00	-1,577.20	0.00	0.00
412 LWP	902.25	26,613.85	0.00	0.00
414 LWOP	111.25	0.00	0.00	0.00
422 HOLIDY	2,293.95	77,630.30	0.00	0.00
423 F HLDY	696.00	23,585.22	0.00	0.00
426 WC	0.00	5,075.76	0.00	0.00
427 WC SUP	0.00	240.00	0.00	0.00
428 PEDA	360.34	13,473.43	0.00	0.00
429 PEDA H	40.00	121.62	0.00	0.00
520 HOLIDY	8,920.00	26,681.37	0.00	0.00
705 SUNDAY	19.00	475.75	0.00	0.00
710 CDL	81.75	163.50	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	497.00	298.20	0.00	0.00
730 SHIFTD	144.00	144.00	0.00	0.00
733 2SHIFT	232.00	162.40	0.00	0.00
735 A DIFF	408.00	40.80	0.00	0.00
740 D DIFF	1,128.00	112.80	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	320.00	456.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	41.00	410.00	0.00	0.00
841 BNS	0.00	2,350.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	735.00	0.00	0.00
865 TUITON	0.00	6,840.00	0.00	0.00
875 SPOUSA	0.00	48,000.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	74,019.19	2,147,859.11	0.00	0.00
Total Employees:	807			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/09/22 To 01/22/22

P 2
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WARRANT: 22B102 PAYROLL TYPE: BW1

CHECK DATE: 01/28/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70,288.19	70,288.19	140,576.38	1,133,680.96	X 12.40% = 140,576.44
1100	MEDICARE	28,610.98	28,610.98	57,221.96	1,973,164.05	X 2.90% = 57,221.76
2105	HEALTH BCBS	17,916.93	53,749.97	71,666.90	313,642.57	
2110	HEALTH BCBS	37,522.59	113,124.02	150,646.61	666,871.55	
2115	HEALTH BCBS	16,957.59	51,104.04	68,061.63	358,183.42	
2135	HEALTH BCHMO	4,029.66	12,045.12	16,074.78	88,064.66	
2150	POLICE HLTH	35,210.22	105,630.50	140,840.72	450,141.33	
2200	DENTAL	1,723.11	1,723.11	3,446.22	424,815.44	
2205	DENT ENH	6,584.84	6,584.84	13,169.68	1,443,519.75	
2300	VISION	787.38	787.38	1,574.76	783,347.98	
2305	VIS ENH	1,435.49	1,435.49	2,870.98	1,029,310.65	
2400	FLEX MEDREIM	9,130.47	0.00	9,130.47	566,501.31	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,932.96	
2475	HSA EE ONLY	4,594.13	0.00	4,594.13	117,012.00	
2476	HSA DPND COV	9,310.73	0.00	9,310.73	138,402.10	
2477	HSA 55+	562.39	0.00	562.39	23,783.21	
2500	ICMA 457 AMT	55,450.65	0.00	55,450.65	933,488.75	
2525	ICMA 457 %	14,307.10	0.00	14,307.10	184,859.30	
2527	ICMA 457	0.00	788.47	788.47	6,057.69	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,549.83	
3000	FED INC TAX	204,997.52	0.00	204,997.52	1,774,104.96	
4000	STATE INC TX	86,786.44	0.00	86,786.44	1,774,104.96	
6000	WGE GM AMT 1	551.73	0.00	551.73	4,008.41	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,008.41	
6200	CH SUP EA PY	10,296.22	0.00	10,296.22	93,517.06	
6250	CH SUPP ARR	70.40	0.00	70.40	6,424.87	
6255	CH SUPP ADM	1.50	0.00	1.50	661.50	
6275	MAINTENANCE	684.54	0.00	684.54	3,440.00	
6500	BANKRUPTCY	195.39	0.00	195.39	6,162.82	
7000	IMRF PENSION	50,225.35	107,258.96	157,484.31	1,116,119.09	
7100	IMRF ADD	12,469.61	0.00	12,469.61	204,183.36	
7300	POLICE PEN	43,303.57	0.00	43,303.57	436,969.16	
7350	POLICE PEN	192.41	0.00	192.41	1,941.62	
7400	FIRE PEN	34,901.58	0.00	34,901.58	369,133.14	
7425	FIRE PEN	1,101.84	0.00	1,101.84	11,653.43	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENS	957.94	957.94	1,915.88	44,931.48	
7525	LIUNA PENS	108.80	612.00	720.80	43,111.73	
7550	LIUNA PENS	102.40	144.00	246.40	5,910.60	
8060	LIFE \$50,000	0.00	3,399.20	3,399.20	2,064,063.16	
8075	IMRF VOL LFE	2,480.00	0.00	2,480.00	492,939.11	
8080	HSA CONTRIB	0.00	89,000.00	89,000.00	184,412.25	
8081	HSA CONTRIB2	0.00	100,700.00	100,700.00	174,461.65	
8105	HEALTH BCBS	969.09	2,907.24	3,876.33	15,167.84	
8205	DENT ENH	69.60	69.60	139.20	15,167.84	
8300	VISION	14.97	14.97	29.94	15,167.84	
8600	ROTH ICMA	1,865.00	0.00	1,865.00	85,901.21	
9000	UN DUES 1000	1,456.69	0.00	1,456.69	124,629.60	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 01/09/22 To 01/22/22

WARRANT: 22B102 PAYROLL TYPE: BW1

CHECK DATE: 01/28/2022

9005	UN DUES U21	4,634.25	0.00	4,634.25	447,088.79
9015	IATSE ASSMNT	197.84	0.00	197.84	3,296.48
9035	UN DUES TCM	252.00	0.00	252.00	34,443.90
9036	UN DUES TCM	42.00	0.00	42.00	1,415.74
9040	UN DUES 49	6,198.25	0.00	6,198.25	437,042.69
9041	U DUES 49 EX	310.70	0.00	310.70	23,970.83
9050	UN DUES 699P	2,866.49	0.00	2,866.49	346,418.34
9065	UN DUES 699L	461.21	0.00	461.21	30,965.43
9070	U DS 699L 75	162.72	0.00	162.72	4,736.03
9800	UNITED WAY	63.00	0.00	63.00	13,710.97
9995	BM CRED U	76,499.45	0.00	76,499.45	714,375.29
9997	DIR DEPOSIT \$	42,435.77	0.00	42,435.77	286,568.34
9998	DIR DEPOSIT %	10,959.46	0.00	10,959.46	25,608.78
9999	DIR DEPOSIT2	1,216,611.20	0.00	1,216,611.20	2,118,355.22
Total:		2,133,096.55	750,936.02	2,884,032.57	
Total Employees: 807					

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





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acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/14/22 To 01/14/22

WARRANT: V2201B 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	-80.00	-2,593.88	0.00	0.00
850 WELLNS	0.00	-150.00	0.00	0.00
Total:	-80.00	-2,743.88	0.00	0.00
Total Employees: 1				





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acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/14/22 To 01/14/22

WARRANT: V2201B 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	-145.07	-145.07	-290.14	-2,339.76	X 12.40% = -290.13
1100	MEDICARE	-33.93	-33.93	-67.86	-2,339.76	X 2.90% = -67.85
2110	HEALTH BCBS	-319.40	-958.18	-1,277.58	-2,743.88	
2205	DENT ENH	-23.20	-23.20	-46.40	-2,743.88	
2305	VIS ENH	-6.52	-6.52	-13.04	-2,743.88	
2400	FLEX MEDREIM	-55.00	0.00	-55.00	-2,743.88	
2500	ICMA 457 AMT	-1,200.00	0.00	-1,200.00	-2,743.88	
3000	FED INC TAX	-99.01	0.00	-99.01	-1,023.04	
4000	STATE INC TX	-50.64	0.00	-50.64	-1,023.04	
7000	IMRF PENSION	-116.72	-249.27	-365.99	-2,593.88	
7100	IMRF ADD	-51.88	0.00	-51.88	-2,593.88	
9999	DIR DEPOSIT2	-642.51	0.00	-642.51	-2,743.88	
Total:		-2,743.88	-1,416.17	-4,160.05		
Total Employees: 1						

** END OF REPORT - Generated by Ashley Cunningham **





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acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/14/22 To 01/14/22

WARRANT: M2201B 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	80.00	2,593.88	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	80.00	2,743.88	0.00	0.00
Total Employees: 1				





01/18/2022 09:38
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2201B 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	145.07	145.07	290.14	2,339.76	X 12.40% = 290.13
1100	MEDICARE	33.93	33.93	67.86	2,339.76	X 2.90% = 67.85
2110	HEALTH BCBS	319.40	958.18	1,277.58	2,743.88	
2205	DENT ENH	23.20	23.20	46.40	2,743.88	
2305	VIS ENH	6.52	6.52	13.04	2,743.88	
2400	FLEX MEDREIM	55.00	0.00	55.00	2,743.88	
3000	FED INC TAX	243.11	0.00	243.11	2,223.04	
4000	STATE INC TX	110.04	0.00	110.04	2,223.04	
7000	IMRF PENSION	116.72	249.27	365.99	2,593.88	
7100	IMRF ADD	51.88	0.00	51.88	2,593.88	
9799	MISC DED	642.51	0.00	642.51	2,743.88	
Total:		1,747.38	1,416.17	3,163.55		
Total Employees: 1						

** END OF REPORT - Generated by Ashley Cunningham **





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/28/22 To 01/28/22

WARRANT: V2201C PAYROLL TYPE: VOID

CHECK DATE: 01/28/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-4.00	-85.12	0.00	0.00
Total:	-4.00	-85.12	0.00	0.00
Total Employees: 1				





01/28/2022 09:40
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/28/22 To 01/28/22

WARRANT: V2201C PAYROLL TYPE: VOID

CHECK DATE: 01/28/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-5.28	-5.28	-10.56	-85.12 X 12.40% =	-10.55
1100	MEDICARE	-1.23	-1.23	-2.46	-85.12 X 2.90% =	-2.47
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-4.21	0.00	-4.21		
Total:		-10.72	-6.51	-17.23		
Total Employees: 1						

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





01/28/2022 09:17
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/28/22 To 01/28/22

WARRANT: M2201C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/28/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	59.50	971.04	0.00	0.00
120 HOURLY	24.00	140.16	0.00	0.00
130 SEASON	39.00	925.12	0.00	0.00
200 OT	5.00	305.33	0.00	0.00
211 OT-ST	20.00	910.00	0.00	0.00
310 PTO	20.50	334.56	0.00	0.00
348 PC PO	13.25	349.13	0.00	0.00
352 VAC PO	437.00	10,773.51	0.00	0.00
Total:	618.25	14,708.85	0.00	0.00
Total Employees: 11				





01/28/2022 09:17
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/28/22 To 01/28/22

WARRANT: M2201C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/28/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	834.67	834.67	1,669.34	13,462.44 X 12.40% =	1,669.34
1100	MEDICARE	210.44	210.44	420.88	14,512.60 X 2.90% =	420.87
2115	HEALTH BCBS	180.93	542.79	723.72	1,305.60	
2205	DENT ENH	15.32	15.32	30.64	1,305.60	
3000	FED INC TAX	2,510.49	0.00	2,510.49	13,939.59	
4000	STATE INC TX	676.16	0.00	676.16	13,939.59	
6275	MAINTENANCE	0.00	0.00	0.00	305.33	
7000	IMRF PENSION	573.01	1,223.69	1,796.70	12,733.57	
8060	LIFE \$50,000	0.00	5.60	5.60	1,305.60	
Total:		5,001.02	2,832.51	7,833.53		
Total Employees: 11						

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





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/14/2022 CHECK RUN: 02142022 AMOUNT: \$ 3,838,526.14

City of Bloomington Check Run





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN	1 10016310 70510	00000		INV	02/14/2022	382546	332299		
		FLEET		RepMaint B		211.62			
		Invoice Net				211.62			
				CHECK TOTAL		211.62			
2299 ABRAXIS LLC	1 50100130 71190	00001		ACI	02/14/2022	252815	332766		
		Wtr Pure		Other Supp		972.55			
		Invoice Net				972.55			
				CHECK TOTAL		972.55			
4499 ACE SIGN CO	1 40100100 72620	00000	20190442	INV	02/14/2022	PAYMENT #15	332303		
		Cap Improv		OCap Imprv		44,402.03			
		Invoice Net				44,402.03			
				CHECK TOTAL		44,402.03			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	02/14/2022	912483069	332428		
		The Den		Pro Shop		167.49			
		Invoice Net				167.49			
				CHECK TOTAL		167.49			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		ACI	02/28/2022	1870833876 1/22	333741		
		FLEET		Veh Equip		534.50			
		Invoice Net				534.50			
				CHECK TOTAL		534.50			
4808 AIR ONE EQUIPMENT INC	1 10015210 71710	00000		INV	02/14/2022	176583	332193		
		Fire		Veh Equip		1,884.00			
		Invoice Net				1,884.00			
				CHECK TOTAL		1,884.00			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/14/2022	9985138881	332194		
		Fire		Med Supp		212.07			
		Invoice Net				212.07			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/14/2022	9985138879	332195		
		Fire		Med Supp		229.43			
		Invoice Net				229.43			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/14/2022	9985138880	332197		
		Fire		Med Supp		73.19			
		Invoice Net				73.19			
3153 AIRGAS INC	1 10014110 71190	00001		ACI	02/07/2022	9121383282	332388		
		Pks Maint		Other Supp		1,815.25			
		Invoice Net				1,815.25			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	02/14/2022	9985196147	332407		
		Wtr Mch Mt		Purch Serv		158.81			
		Invoice Net				158.81			
3153 AIRGAS INC	1 10014110 71190	00001		ACI	02/14/2022	9121572024	332880		
		Pks Maint		Other Supp		164.26			
		Invoice Net				164.26			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,653.01
2812	ALAN ENVIRONMENTAL PRO	00001		INV	02/14/2022	15318			332423
	1 56406420 71190			The Den	Other Supp	119.79			
				Invoice Net		119.79			
2812	ALAN ENVIRONMENTAL PRO	00001		INV	02/14/2022	15311			332424
	1 56406420 71190			The Den	Other Supp	274.59			
				Invoice Net		274.59			
						CHECK TOTAL			394.38
5261	ALARM CONNECTIONS LLC	00000		INV	02/14/2022	7011789			332712
	1 10014125 70510 20000			BCPA	RepMaint B	261.96			
				Invoice Net		261.96			
5261	ALARM CONNECTIONS LLC	00000		INV	02/14/2022	7011785			332714
	1 10014125 70510 20000			BCPA	RepMaint B	315.96			
				Invoice Net		315.96			
						CHECK TOTAL			577.92
1396	ALEXANDER CHEMICAL COR	00001	20220036	INV	02/14/2022	49036			332749
	1 50100130 71720			Wtr Pure	Wtr Chem	13,750.00			
				Invoice Net		13,750.00			
1396	ALEXANDER CHEMICAL COR	00001	20220036	INV	02/14/2022	47445 BAL OWED			332967
	1 50100130 71720			Wtr Pure	Wtr Chem	1,965.00			
				Invoice Net		1,965.00			
						CHECK TOTAL			15,715.00
3875	ALL CITY MANAGEMENT SE	00001	20220227	INV	02/14/2022	74052			332139
	1 10015110 70220			Police	Oth PT Sv	8,520.50			
				Invoice Net		8,520.50			
						CHECK TOTAL			8,520.50
1188	ALPHA CONTROLS AND SER	00001		EFT	02/14/2022	W40803			333054
	1 10015480 70540			Fac Maint	RepMt Othr	1,142.28			
				Invoice Net		1,142.28			
						CHECK TOTAL			1,142.28
639	ALTORFER INC	00002		INV	02/14/2022	W0020108097			332897
	1 10016310 71710			FLEET	Veh Equip	1,289.82			
				Invoice Net		1,289.82			
639	ALTORFER INC	00002		INV	02/28/2022	PC020689994			333841
	1 10016310 71710			FLEET	Veh Equip	473.13			
				Invoice Net		473.13			
639	ALTORFER INC	00002		INV	02/28/2022	PC020689995			333843
	1 10016310 71710			FLEET	Veh Equip	492.13			
				Invoice Net		492.13			
						CHECK TOTAL			2,255.08





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/24/2022	1TGN-KVTR-J7VT			
	1 10011110 71010	Admin		Off Supp		-40.05		332180	
		Invoice Net				-40.05			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/14/2022	1C79-YV4P-H1CC			
	1 10015210 79110	Fire		Com Relatn		-143.18		332300	
	2 10015210 71010	Fire		Off Supp		14.85			
	3 10015210 79110	Fire		Com Relatn		11.99			
	4 10015210 71710	Fire		Veh Equip		29.99			
	5 10015210 79110	Fire		Com Relatn		36.52			
	6 10015210 79110	Fire		Com Relatn		119.96			
	7 10015210 79110	Fire		Com Relatn		44.54			
	8 10015210 71710	Fire		Veh Equip		5.79			
	9 10015210 71710	Fire		Veh Equip		25.07			
	10 10015210 71710	Fire		Veh Equip		48.00			
	11 10015210 71710	Fire		Veh Equip		8.89			
	12 10015210 71710	Fire		Veh Equip		25.50			
	13 10015210 71710	Fire		Veh Equip		23.00			
	14 10015210 62191	Fire		Prot Wear		122.40			
	15 10015210 71010	Fire		Off Supp		19.99			
	16 10015210 71010	Fire		Off Supp		19.18			
	17 10015210 71080	Fire		Maint Supp		117.80			
	18 10015210 71010	Fire		Off Supp		14.49			
	19 10015210 71010	Fire		Off Supp		33.98			
	20 10015210 71010	Fire		Off Supp		144.95			
	21 10015210 71017	Fire		Postage		1.50			
		Invoice Net				725.21			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/14/2022	1C79-YV4P-J9RX			
	1 10014136 71055	Zoo		Zoo Conser		274.94		332613	
	2 10014136 71190	Zoo		Other Supp		1,271.48			
	3 10014136 71060	Zoo		Food		44.99			
	4 10014136 70610	Zoo		Advertise		32.13			
	5 10014136 70590	Zoo		Oth Repair		117.94			
	6 10014160 71010	Ice Center		Off Supp		157.89			
	7 10014112 71070	REC		Fuel		89.98			
	8 56406410 70542	PV Golf		RepMaintNF		118.40			
		Invoice Net				2,107.75			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/14/2022	1CXK-6TGP-GN6D			
	1 10014136 71050	Zoo		Zoo Supp		209.99		332894	
	2 10014136 71190	Zoo		Other Supp		946.84			
	3 10014136 70610	Zoo		Advertise		148.20			
	4 10014136 71040	Zoo		Animal Fd		60.98			
	5 10014136 70590	Zoo		Oth Repair		115.81			
	6 10014125 71190	20000 BCPA		Other Supp		53.24			
	7 10014112 71190	REC		Other Supp		148.80			
	8 10014170 71190	SOAR		Other Supp		139.98			
	9 10014160 71010	Ice Center		Off Supp		46.50			
	10 10014110 70542	Pks Maint		RepMaintNF		86.59			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406420 70510			The Den	RepMaint B	267.40			
				Invoice Net		2,224.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/14/2022	14XO-4CJ74-J7RE	333766		
1	50100160 71190			Wtr Mch Mt	Other Supp	338.59			
2	50100140 71190			Lk Maint	Other Supp	449.80			
3	50100120 71190			Wtr Trans	Other Supp	1,026.14			
4	50100150 71190			Wtr Mtr Sv	Other Supp	85.50			
5	50100110 71190			Wtr Admin	Other Supp	-31.54			
				Invoice Net		1,868.49			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/14/2022	11CK-CD1T-J9WK	333824		
1	10011110 71010			Admin	Off Supp	106.01			
				Invoice Net		106.01			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/14/2022	1M3F-WJLT-GRFP	333830		
1	10014125 70611 20000			BCPA	PrintBind	129.79			
2	10014125 71190 20000			BCPA	Other Supp	114.33			
				Invoice Net		244.12			
				CHECK TOTAL		7,235.86			
57	AMEREN ILLINOIS	00007		INV	02/14/2022	1/22	332254		
1	10014110 71320			Pks Maint	Electricity	2,677.27			
2	10014120 71320			Aquatics	Electricity	68.94			
3	10014125 71320 20000			BCPA	Electricity	3,446.69			
4	10014136 71320			Zoo	Electricity	1,230.28			
5	10015210 71320			Fire	Electricity	1,574.41			
6	10015480 71320			Fac Maint	Electricity	3,563.78			
7	10015490 71320			Parking Op	Electricity	1,088.11			
8	10016210 71320			ENG ADMIN	Electricity	51,919.57			
9	50100110 71320			Wtr Admin	Electricity	38,622.55			
10	51101100 71320			Sewer Ops	Electricity	374.92			
11	55605600 71320			A Linc Pkg	Electricity	3,451.81			
12	56406400 71320			Highland	Electricity	1,587.59			
13	56406410 71320			PV Golf	Electricity	482.79			
14	56406420 71320			The Den	Electricity	416.00			
15	10015490 71320			Parking Op	Electricity	563.39			
16	10014160 71320			Ice Center	Electricity	1,543.67			
17	57107120 71325			ArenaVenue	Electric	4,631.01			
				Invoice Net		117,242.78			
				CHECK TOTAL		117,242.78			
258	AMERICAN PEST CONTROL	00000		INV	02/14/2022	388141	332393		
1	10014160 71024			Ice Center	Janit Supp	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	02/14/2022	387026	333802		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/14/2022	389095	333805		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	02/14/2022	388117			
				Fire	RepMaint B	50.00	333806		
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70540	00000		INV	02/14/2022	387936			
				Fire	RepMt Othr	50.00	333808		
				Invoice Net		50.00			
				CHECK TOTAL		240.00			
5066 ARCHIVESOCIAL INC	1 10011610 70530	00000	20220431	EFT	02/14/2022	20571			
				IS	RepMaint O	7,188.00	332569		
				Invoice Net		7,188.00			
				CHECK TOTAL		7,188.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	02/14/2022	28729355287001082022			
				IS	Telecom	94.22	332175		
				Invoice Net		94.22			
				CHECK TOTAL		94.22			
1514 AXON ENTERPRISE INC	1 10015110 71190	00001	20220399	EFT	02/14/2022	INUS045955			
				Police	Other Supp	2,730.00	332508		
				Invoice Net		2,730.00			
				CHECK TOTAL		2,730.00			
1514 AXON ENTERPRISE INC	1 10015110 71190	00002	20220372	EFT	02/14/2022	INUS028719			
				Police	Other Supp	39,000.00	332152		
				Invoice Net		39,000.00			
1514 AXON ENTERPRISE INC	1 10015110 70530	00002	20220410	EFT	02/14/2022	INUS044322			
				Police	RepMaint O	144,876.00	332166		
				Invoice Net		144,876.00			
				CHECK TOTAL		183,876.00			
734 B & B AWARDS AND RECOG	1 10014125 71030 20000	00000		INV	12/13/2021	20047953			
				BCPA	UniformSup	97.50	327147		
				Invoice Net		97.50			
734 B & B AWARDS AND RECOG	1 10011310 71190 65000	00000		INV	12/13/2021	20047867			
				Clerk	Other Supp	15.75	327449		
				Invoice Net		15.75			
734 B & B AWARDS AND RECOG	1 10011310 71190 65000	00000		INV	12/13/2021	20047763			
				Clerk	Other Supp	110.25	327450		
				Invoice Net		110.25			
734 B & B AWARDS AND RECOG	1 10015110 71190	00000		INV	12/13/2021	20048050			
				Police	Other Supp	87.43	328335		
				Invoice Net		87.43			
734 B & B AWARDS AND RECOG	1 10015110 71190	00000		INV	12/13/2021	20048108			
				Police	Other Supp	35.65	328337		
				Invoice Net		35.65			
734 B & B AWARDS AND RECOG		00000		INV	12/13/2021	20047942			
							328392		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79992			Admin	CouncilExp	42.33			
				Invoice Net		42.33			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20048042	328406		
	1 10011110 79992			Admin	CouncilExp	14.50			
				Invoice Net		14.50			
734	B & B AWARDS AND RECOG	00000		INV	12/13/2021	20048096	328418		
	1 10011110 79992			Admin	CouncilExp	25.00			
				Invoice Net		25.00			
734	B & B AWARDS AND RECOG	00000		INV	01/24/2022	20048157	332052		
	1 10011310 71190 65000			Clerk	Other Supp	47.25			
				Invoice Net		47.25			
734	B & B AWARDS AND RECOG	00000		INV	02/14/2022	20048403	332997		
	1 10014125 71030 20000			BCPA	UniformSup	29.25			
				Invoice Net		29.25			
				CHECK TOTAL		504.91			
4820	B&H FOTO & ELECTRONICS	00001		CRM	10/26/2020	178352306	283854		
	1 10015110 71190 38000			Police	Other Supp	-267.00			
				Invoice Net		-267.00			
4820	B&H FOTO & ELECTRONICS	00001	20220398	INV	02/24/2022	198498162	332519		
	1 10011610 71010			IS	Off Supp	7,612.54			
				Invoice Net		7,612.54			
				CHECK TOTAL		7,345.54			
5149	BAILEY EDWARD DESIGN I	00000	20220228	INV	02/14/2022	00000031604	332531		
	1 57107110 70051			Arena City	A&E Cap	507.00			
				Invoice Net		507.00			
5149	BAILEY EDWARD DESIGN I	00000	20220295	INV	02/14/2022	00000031541	332977		
	1 10019170 70220 15000			Eco Develp	Oth PT Sv	648.00			
				Invoice Net		648.00			
				CHECK TOTAL		1,155.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/14/2022	01P25247	332205		
	1 10015210 70520			Fire	RepMaint V	23.34			
				Invoice Net		23.34			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/14/2022	01S6079	332222		
	1 10016310 70520			FLEET	RepMaint V	2,232.06			
				Invoice Net		2,232.06			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/14/2022	01S7639	332224		
	1 10016310 70520			FLEET	RepMaint V	868.00			
				Invoice Net		868.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/14/2022	01S8089.02	332225		
	1 10016310 70520			FLEET	RepMaint V	2,583.00			
				Invoice Net		2,583.00			
				CHECK TOTAL		5,706.40			
5325	BAO DESTINATION LLC	00001		INV	02/14/2022	TKN00387	332851		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
3827	BAXTER & WOODMAN INC		00001	20220322	EFT 02/14/2022	0230999	332648		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	15,814.22			
	2 53103100 70051 75000			Storm Watr	A&E Cap	15,814.22			
				Invoice Net		31,628.45			
						CHECK TOTAL		31,628.45	
3473	BERLA CORPORATION		00000	20220370	EFT 02/14/2022	21-R01-1203	332502		
	1 10015110 70632			Police	Pro Develop	8,500.00			
				Invoice Net		8,500.00			
						CHECK TOTAL		8,500.00	
3515	BESTCO BENEFIT PLANS L		00002		INV 02/14/2022	03/1/2022 36211	332940		
	1 60280260 70719			RET Med Sp	Prem Pd	13,390.00			
				Invoice Net		13,390.00			
						CHECK TOTAL		13,390.00	
459	BILLS KEY & LOCK SHOP		00000		INV 02/07/2022	163281	332169		
	1 10014160 70510			Ice Center	RepMaint B	57.50			
				Invoice Net		57.50			
459	BILLS KEY & LOCK SHOP		00000		INV 02/07/2022	163596	332282		
	1 10014160 70510			Ice Center	RepMaint B	59.70			
				Invoice Net		59.70			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	163593	332417		
	1 10015490 71080			Parking Op	Maint Supp	1.50			
				Invoice Net		1.50			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	163530	332629		
	1 10016120 71190			Street Mnt	Other Supp	27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	163702	332630		
	1 10016120 71190			Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	163813	332631		
	1 10016120 71190			Street Mnt	Other Supp	9.85			
				Invoice Net		9.85			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	160578	332717		
	1 57107120 70543			ArenaVenue	RepMntEquip	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	163904	332873		
	1 57107110 70510			Arena City	RepMaint B	184.10			
				Invoice Net		184.10			
459	BILLS KEY & LOCK SHOP		00000		INV 02/14/2022	163855	333000		
	1 57107120 70543			ArenaVenue	RepMntEquip	26.90			
				Invoice Net		26.90			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	385.55		
<u>382</u>	<u>BIRKEYS FARM STORE INC</u>	00000		INV	02/14/2022	<u>P24847</u>		332904	
1	<u>56406410 70542</u>			PV Golf	RepMaintNF	114.33			
				Invoice Net		114.33			
						CHECK TOTAL	114.33		
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	02/14/2022	<u>124598</u>		332734	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	180.85			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	180.85			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	180.85			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	180.85			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	180.87			
				Invoice Net		904.27			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	02/14/2022	<u>125040</u>		332737	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	108.48			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	108.48			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	108.48			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	108.48			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	108.48			
				Invoice Net		542.40			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	02/14/2022	<u>125173</u>		332738	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	33.37			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	33.37			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	33.37			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	33.37			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	33.40			
				Invoice Net		166.88			
						CHECK TOTAL	1,613.55		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	02/14/2022	<u>00010246 CAP SBSDY</u>		332971	
1	<u>10019190 75061</u>			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
						CHECK TOTAL	57,640.08		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	02/14/2022	<u>00010246 OP SBSDY</u>		332974	
1	<u>10019190 75062</u>			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
						CHECK TOTAL	63,333.33		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	02/14/2022	<u>PERMITS 1/22</u>		333156	
1	<u>1001 21140</u>			Gen Fund	BNWRD Pay	26,775.00			
				Invoice Net		26,775.00			
						CHECK TOTAL	26,775.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	02/14/2022	<u>COLLECTIONS 1/22</u>		333157	
1	<u>5010 21140</u>			Water Fund	BNWRD Pay	515,292.34			
				Invoice Net		515,292.34			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	515,292.34		
571	BLOOMINGTON NORMAL YMC	00001		INV	02/14/2022	45610536 2/6/22	333861		
	1 10014170 70420			SOAR	Rentals	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
8	BLOOMINGTON OFFSET PRO	00001	20220193	EFT	02/14/2022	243724	332210		
	1 10014125 70611 20000			BCPA	PrintBind	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
1023	BOBCAT OF PEORIA	00000		ACI	02/14/2022	02-67251	332869		
	1 10014110 70542			Pks Maint	RepMaintNF	168.06			
				Invoice Net		168.06			
1023	BOBCAT OF PEORIA	00000		ACI	02/28/2022	02-67436	333740		
	1 10016310 71710			FLEET	Veh Equip	85.69			
				Invoice Net		85.69			
						CHECK TOTAL	253.75		
2575	BOUND TREE MEDICAL LLC	00001		INV	02/14/2022	84357161	332206		
	1 10015210 71026			Fire	Med Supp	34.90			
				Invoice Net		34.90			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/14/2022	84344361	332207		
	1 10015210 71026			Fire	Med Supp	24.79			
				Invoice Net		24.79			
						CHECK TOTAL	59.69		
999013	GREGORY WILLIS	00000		INV	02/14/2022	RFND GFT CERT 2300	333819		
	1 1001 25020			Gen Fund	BCPA GC	81.10			
				Invoice Net		81.10			
						CHECK TOTAL	81.10		
999013	JAN BEDFORD	00000		INV	02/14/2022	RFND GFT CERT 2340	333817		
	1 1001 25020			Gen Fund	BCPA GC	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999013	JULIE LAUPER	00000		INV	02/14/2022	RFND GFT CERT 2103	333820		
	1 1001 25020			Gen Fund	BCPA GC	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		
11	BRADFORD SUPPLY CO	00000		ACI	02/07/2022	2357406	332544		
	1 10014110 70590			Pks Maint	Oth Repair	125.20			
				Invoice Net		125.20			
11	BRADFORD SUPPLY CO	00000		ACI	02/14/2022	2386699	332632		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	142.00 142.00			
						CHECK TOTAL			267.20
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT	02/14/2022	BMS34188 1,023.57 1,023.57	332751		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20220096	EFT	02/14/2022	BMS47564 8,443.05 8,443.05	332753		
						CHECK TOTAL			9,466.62
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	02/14/2022	TKN00388 79.00 79.00	332854		
						CHECK TOTAL			79.00
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	02/14/2022	PS3006762-1 1,776.66 1,776.66	332853		
						CHECK TOTAL			1,776.66
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	02/14/2022	493449 58.49 58.49	332157		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001	20220057	EFT	02/14/2022	493457 10.00 10.00	332209		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	02/14/2022	493799 112.49 112.49	332506		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	02/14/2022	484489 112.49 112.49	332840		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	02/14/2022	484120 188.09 188.09	332841		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	02/14/2022	494690 112.49 112.49	332842		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	02/14/2022	494691 188.09 188.09	332844		
						CHECK TOTAL			782.14
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20220022	INV	02/14/2022	90135235 12,976.60 12,976.60	332782		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,976.60		
438	CALLAWAY GOLF								
	1 56406420 71780								
		00001		INV	02/14/2022	932492657		332309	
			The Den	Pro Shop		629.52			
			Invoice Net			629.52			
						CHECK TOTAL	629.52		
641	CAPITOL GROUP INC								
	1 51101100 71121								
		00001		INV	02/14/2022	S2161550.001		332535	
			Sewer Ops	Swr Matr1		763.16			
			Invoice Net			763.16			
641	CAPITOL GROUP INC								
	1 10016120 71190								
		00001		INV	02/14/2022	S21265474.001		332633	
			Street Mnt	Other Supp		122.30			
			Invoice Net			122.30			
641	CAPITOL GROUP INC								
	1 10016120 70510								
	2 10016124 70510								
	3 51101100 70510								
	4 53103100 70510								
	5 54404400 70510								
		00001		INV	02/14/2022	S2169582.001		332634	
			Street Mnt	RepMaint B		17.68			
			Snow & Ice	RepMaint B		17.68			
			Sewer Ops	RepMaint B		17.68			
			Storm Watr	RepMaint B		17.68			
			Sol Waste	RepMaint B		17.68			
			Invoice Net			88.40			
641	CAPITOL GROUP INC								
	1 51101100 71121								
		00001		INV	02/14/2022	S2170140.001		332635	
			Sewer Ops	Swr Matr1		749.26			
			Invoice Net			749.26			
641	CAPITOL GROUP INC								
	1 51101100 71123								
		00001		INV	02/14/2022	S2171902.001		332637	
			Sewer Ops	MH Comp		1,011.45			
			Invoice Net			1,011.45			
641	CAPITOL GROUP INC								
	1 51101100 71121								
		00001		INV	02/14/2022	S2172340.001		332732	
			Sewer Ops	Swr Matr1		220.15			
			Invoice Net			220.15			
641	CAPITOL GROUP INC								
	1 53103100 71121								
		00001		CRM	02/14/2022	S2087686.002 CR		333816	
			Storm Watr	Sewer Repr		-158.19			
			Invoice Net			-158.19			
						CHECK TOTAL	2,796.53		
2338	CARUS CORPORATION								
	1 50100130 71720								
		00001	20220311	INV	02/14/2022	SLS 10097688		332759	
			Wtr Pure	Wtr Chem		19,950.00			
			Invoice Net			19,950.00			
						CHECK TOTAL	19,950.00		
4042	CDM SMITH INC								
	1 50100130 70051								
		00001	20200498	INV	02/14/2022	90143005		332761	
			Wtr Pure	A&E Cap		1,372.60			
			Invoice Net			1,372.60			
						CHECK TOTAL	1,372.60		
840	CDW LLC								
	1 10011610 71010								
		00001	20220397	INV	02/14/2022	0421643		332333	
			IS	Off Supp		2,762.28			
			Invoice Net			2,762.28			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

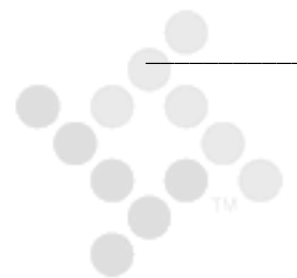
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,762.28		
363	CENTRAL IL FIRE CHIEFS	00003		INV	02/14/2022	CIFCA2022HARTWIG	332183		
1	10015210 70631			Fire Dues		10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	02/14/2022	CIFCA2022MATHENY	332184		
1	10015210 70631			Fire Dues		10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	02/14/2022	CIFCA2022PITCHER	332185		
1	10015210 70631			Fire Dues		10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	02/14/2022	CIFCA2022TALLEY	332187		
1	10015210 70631			Fire Dues		10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	02/14/2022	CIFCA2022WEST	332188		
1	10015210 70631			Fire Dues		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	50.00		
696	CENTRAL ILLINOIS POLIC	00001		INV	02/14/2022	TUITION-1272021	332833		
1	10015110 70631			Police Dues		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
5313	CHANGING SEASONS LAWN	00000		EFT	02/14/2022	15543	332906		
1	10014125 70510 20100			BCPA RepMaint B		515.00			
				Invoice Net		515.00			
5313	CHANGING SEASONS LAWN	00000		EFT	02/14/2022	15529	332907		
1	10014125 70510 20000			BCPA RepMaint B		425.00			
				Invoice Net		425.00			
5313	CHANGING SEASONS LAWN	00000		EFT	02/14/2022	15428	332908		
1	10014125 70510 20100			BCPA RepMaint B		220.00			
				Invoice Net		220.00			
5313	CHANGING SEASONS LAWN	00000		EFT	02/14/2022	15427	332909		
1	10014125 70510 20000			BCPA RepMaint B		185.00			
				Invoice Net		185.00			
						CHECK TOTAL	1,345.00		
5130	CHARLES PRODUCTS LLC	00000		INV	02/07/2022	PSI-110067	332701		
1	10014136 71053			Zoo GShop Purc		52.20			
				Invoice Net		52.20			
5130	CHARLES PRODUCTS LLC	00000		INV	02/07/2022	PSI-111238	332702		
1	10014136 71053			Zoo GShop Purc		1,559.52			
				Invoice Net		1,559.52			
						CHECK TOTAL	1,611.72		
803	CHILDERS DOOR SERVICE	00000		ACI	02/14/2022	296829	332208		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	150.75			
				Invoice Net		150.75			
						CHECK TOTAL		150.75	
1218	CIMCO REFRIGERATION IN		00000	INV	02/07/2022	90800375	332179		
	1 10014160 70542			Ice Center	RepMaintNF	654.38			
	2 57107120 70543			ArenaVenue	RepMntEquip	654.37			
				Invoice Net		1,308.75			
						CHECK TOTAL		1,308.75	
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4089501387	332408		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4092208454	332409		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4094843221	332410		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4098840873	332411		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4108626795	332458		
	1 10016310 70690			FLEET	Purch Serv	125.80			
				Invoice Net		125.80			
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4108626661	332529		
	1 10015110 70410			Police	Janitor Sv	58.63			
				Invoice Net		58.63			
245	CINTAS CORPORATION		00002	EFT	02/14/2022	4109314630	332898		
	1 10016310 70690			FLEET	Purch Serv	125.80			
				Invoice Net		125.80			
245	CINTAS CORPORATION		00002	EFT	02/28/2022	4110003865	333852		
	1 10016310 70690			FLEET	Purch Serv	125.80			
				Invoice Net		125.80			
						CHECK TOTAL		576.03	
3064	CIRBN LLC		00001	INV	02/14/2022	13452	332850		
	1 10011610 71340			IS	Telecom	2,564.35			
	2 10011610 71340			IS	Telecom	160.66			
	3 10014136 71340			Zoo	Telecom	131.33			
	4 56406400 71340			Highland	Telecom	113.33			
	5 56406410 71340			PV Golf	Telecom	113.33			
	6 56406420 71340			The Den	Telecom	113.33			
	7 10011610 71340			IS	Telecom	113.33			
	8 10011610 71340			IS	Telecom	129.95			
				Invoice Net		3,439.61			
3064	CIRBN LLC		00001	INV	02/14/2022	13790	333788		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		2,564.35			
	2 10011610 71340	IS		Telecom		160.66			
	3 10014136 71340	Zoo		Telecom		131.33			
	4 56406400 71340	Highland		Telecom		113.33			
	5 56406410 71340	PV Golf		Telecom		113.33			
	6 56406420 71340	The Den		Telecom		113.33			
	7 10011610 71340	IS		Telecom		113.33			
	8 10011610 71340	IS		Telecom		129.95			
		Invoice Net				3,439.61			
				CHECK TOTAL		6,879.22			
120	CIT TRUCKS LLC	00000		EFT	02/14/2022	101P79356	332653		
	1 10016310 71710	FLEET		Veh Equip		233.90			
		Invoice Net				233.90			
120	CIT TRUCKS LLC	00000		EFT	02/14/2022	101P79473	332654		
	1 10016310 71710	FLEET		Veh Equip		547.62			
		Invoice Net				547.62			
120	CIT TRUCKS LLC	00000		EFT	02/14/2022	101P80314	332655		
	1 10016310 71710	FLEET		Veh Equip		-200.30			
		Invoice Net				-200.30			
120	CIT TRUCKS LLC	00000		EFT	02/14/2022	101P80122	332902		
	1 10016310 71710	FLEET		Veh Equip		781.85			
		Invoice Net				781.85			
120	CIT TRUCKS LLC	00000		EFT	02/14/2022	101P81136	332903		
	1 10016310 71710	FLEET		Veh Equip		-212.50			
		Invoice Net				-212.50			
120	CIT TRUCKS LLC	00000		EFT	02/28/2022	101P79239	333737		
	1 10016310 71710	FLEET		Veh Equip		55.92			
		Invoice Net				55.92			
120	CIT TRUCKS LLC	00000		EFT	02/28/2022	101P81197	333738		
	1 10016310 71710	FLEET		Veh Equip		128.96			
		Invoice Net				128.96			
				CHECK TOTAL		1,335.45			
5	CITY BEVERAGE LLC	00000		INV	02/14/2022	445728	332033		
	1 56406410 71750	PV Golf		Beverages		151.20			
		Invoice Net				151.20			
				CHECK TOTAL		151.20			
230	CLARK DIETZ INC	00001	20200501	EFT	02/14/2022	433143	332438		
	1 51101100 70051	Sewer Ops		A&E Cap		765.00			
		Invoice Net				765.00			
230	CLARK DIETZ INC	00001	20200501	EFT	02/14/2022	433144	332439		
	1 51101100 70051	Sewer Ops		A&E Cap		1,105.00			
		Invoice Net				1,105.00			
230	CLARK DIETZ INC	00001	20210468	EFT	02/14/2022	433145	332440		
	1 51101100 70051	Sewer Ops		A&E Cap		3,321.87			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70051			Storm Watr	A&E Cap	3,321.88			
				Invoice Net		6,643.75			
230	CLARK DIETZ INC		00001 20210468	EFT	02/14/2022	433146	332442		
	1 50100120 70051			Wtr Trans	A&E Cap	5,908.75			
				Invoice Net		5,908.75			
230	CLARK DIETZ INC		00001 20220304	EFT	02/14/2022	433147	332443		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	7,999.12			
	2 53103100 70051 75000			Storm Watr	A&E Cap	7,999.12			
				Invoice Net		15,998.24			
230	CLARK DIETZ INC		00001 20220304	EFT	02/14/2022	433148	332445		
	1 50100120 70051 75000			Wtr Trans	A&E Cap	16,363.78			
				Invoice Net		16,363.78			
				CHECK TOTAL		46,784.52			
3947	CLEAVER BROOKS SALES A		00001	INV	02/14/2022	1148296	333007		
	1 10015480 70540			Fac Maint	RepMt Othr	48.57			
				Invoice Net		48.57			
				CHECK TOTAL		48.57			
25	COE EQUIPMENT INC		00000	EFT	02/14/2022	77788	332294		
	1 10016310 71710			FLEET	Veh Equip	562.46			
				Invoice Net		562.46			
				CHECK TOTAL		562.46			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	934155	332390		
	1 10016124 71085			Snow & Ice	Rock Salt	11,293.71			
				Invoice Net		11,293.71			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	935435	332505		
	1 10016124 71085			Snow & Ice	Rock Salt	14,292.82			
				Invoice Net		14,292.82			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	396725	332586		
	1 10016124 71085			Snow & Ice	Rock Salt	6,297.56			
				Invoice Net		6,297.56			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	938211	332727		
	1 10016124 71085			Snow & Ice	Rock Salt	3,128.41			
				Invoice Net		3,128.41			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	942378	333128		
	1 10016124 71085			Snow & Ice	Rock Salt	3,239.61			
				Invoice Net		3,239.61			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	939434	333129		
	1 10016124 71085			Snow & Ice	Rock Salt	3,146.52			
				Invoice Net		3,146.52			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	939831	333130		
	1 10016124 71085			Snow & Ice	Rock Salt	1,571.00			
				Invoice Net		1,571.00			
2245	COMPASS MINERALS AMERI		00001 20220350	ACI	02/14/2022	941049	333132		
	1 10016124 71085			Snow & Ice	Rock Salt	20,594.90			
				Invoice Net		20,594.90			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63,564.53		
1307	CONFIDENTIAL ON-SITE P	00000		INV	01/24/2022	123107		331993	
1	10011310 70612			Clerk	Imaging	53.65			
2	10011410 70690			HR	Purch Serv	21.46			
3	10011510 70690			FIN	Purch Serv	21.46			
4	10011110 70612			Admin	Imaging	21.46			
5	10011520 70690			Collect	Purch Serv	21.46			
				Invoice Net		139.49			
1307	CONFIDENTIAL ON-SITE P	00000		INV	02/14/2022	123949		332948	
1	10011410 70690			HR	Purch Serv	37.56			
2	10011510 70690			FIN	Purch Serv	21.46			
3	10011110 70612			Admin	Imaging	21.46			
4	10011520 70690			Collect	Purch Serv	21.46			
				Invoice Net		101.94			
						CHECK TOTAL	241.43		
26	CONNOR CO	00001		INV	02/14/2022	S009889805.001		332999	
1	57107120 71024			ArenaVenue	Janit Supp	113.53			
				Invoice Net		113.53			
						CHECK TOTAL	113.53		
878	CONTINENTAL RESEARCH C	00000		ACI	02/14/2022	0032203		332413	
1	50100160 71024			Wtr Mch Mt	Janit Supp	164.83			
				Invoice Net		164.83			
878	CONTINENTAL RESEARCH C	00000		ACI	02/14/2022	0032971		332914	
1	51101100 71126			Sewer Ops	LS PumpRp	589.12			
				Invoice Net		589.12			
						CHECK TOTAL	753.95		
150	AREA CONVENTION & VISI	00001		EFT	02/14/2022	ED-CVB-FY22-03		332661	
1	10019170 75010			Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
						CHECK TOTAL	87,500.01		
3973	COSGROVE DISTRIBUTORS	00000		EFT	02/14/2022	141738		332882	
1	10014160 71060			Ice Center	Food	175.11			
				Invoice Net		175.11			
3973	COSGROVE DISTRIBUTORS	00000		EFT	02/14/2022	141490		333756	
1	10014160 71060			Ice Center	Food	177.41			
				Invoice Net		177.41			
						CHECK TOTAL	352.52		
172	COUNTY OF MCLEAN	00003		INV	02/14/2022	BOOKING FEES 12/21		332146	
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	02/14/2022	V22-000773 12,601.00 12,601.00 CHECK TOTAL	332501		
		Police		AnmalWardn					
		Invoice Net				12,601.00			
172	MCLEAN COUNTY SHERIFF' 1 10015110 53155	00008		INV	02/14/2022	2021 JAG GRNT 4,000.00 4,000.00 CHECK TOTAL	333151		
		Police		JAG Grant					
		Invoice Net				4,000.00			
574	CUMMINS INC 1 10016310 71710	00003		EFT	02/14/2022	Q1-45828 227.66 227.66	332296		
		FLEET		Veh Equip					
		Invoice Net				227.66			
574	CUMMINS INC 1 10016310 71710	00003		EFT	02/28/2022	Q1-46334 129.36 129.36 CHECK TOTAL	333727		
		FLEET		Veh Equip					
		Invoice Net				129.36			
						129.36			
						357.02			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/14/2022	BB3155963 900.00 900.00	332212		
		BCPA		Advertise					
		Invoice Net				900.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20220216	EFT	02/14/2022	BB3127999 308.00 308.00	332213		
		BCPA		Advertise					
		Invoice Net				308.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20220216	EFT	02/14/2022	BB3128001 42.00 42.00	332215		
		BCPA		Advertise					
		Invoice Net				42.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20220216	EFT	02/14/2022	BB3155980 290.00 290.00 CHECK TOTAL	332216		
		BCPA		Advertise					
		Invoice Net				290.00			
						290.00			
						1,540.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	02/14/2022	000484 389.40 389.40	332746		
		Storm Watr		MH Comp					
		Invoice Net				389.40			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	02/14/2022	00524 153.00 153.00	332747		
		Sewer Ops		MH Comp					
		Invoice Net				153.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	02/14/2022	00171404 421.00 421.00	332748		
		Storm Watr		MH Comp					
		Invoice Net				421.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	02/14/2022	00171405 691.34 691.34	332754		
		Storm Watr		MH Comp					
		Invoice Net				691.34			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	02/14/2022	00171406 366.00 366.00	332755		
		Sewer Ops		MH Comp					
		Invoice Net				366.00			
						366.00			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

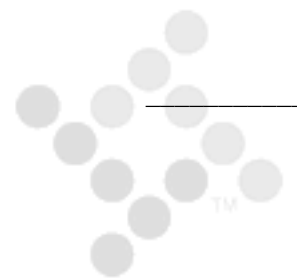
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	02/14/2022	00171407			
	1 51101100 71123			Sewer Ops	MH Comp	1,456.36			
				Invoice Net		1,456.36			
28	DARNALL CONCRETE PRODU	00000		INV	02/14/2022	00171408			
	1 51101100 71123			Sewer Ops	MH Comp	1,939.86			
				Invoice Net		1,939.86			
28	DARNALL CONCRETE PRODU	00000		INV	02/14/2022	00171458			
	1 51101100 71123			Sewer Ops	MH Comp	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		5,614.96			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/14/2022	PW 8/21			
	1 10016120 71084			Street Mnt	Agg RkSnd	853.30			
				Invoice Net		853.30			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/14/2022	PW 9/21			
	1 51101100 71084			Sewer Ops	Agg RkSnd	1,758.33			
				Invoice Net		1,758.33			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/14/2022	PW 11/21			
	1 53103100 71084			Storm Watr	Agg RkSnd	610.55			
				Invoice Net		610.55			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/14/2022	PW 12/21			
	1 10016120 71084			Street Mnt	Agg RkSnd	1,085.47			
				Invoice Net		1,085.47			
				CHECK TOTAL		4,307.65			
999010	CHELSEA BITTICK	00000		INV	02/14/2022	DL 1/15/2022			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1146	DECATUR INDUSTRIAL ELE	00001		ACI	02/14/2022	0154371			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	595.18			
				Invoice Net		595.18			
				CHECK TOTAL		595.18			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/14/2022	918875			
	1 10014160 71060			Ice Center	Food	6.00			
				Invoice Net		6.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/14/2022	917580			
	1 10014160 71060			Ice Center	Food	11.80			
				Invoice Net		11.80			
				CHECK TOTAL		17.80			
1240	DH PACE COMPANY INC	00002		EFT	02/14/2022	SVC/716745			
	1 10015480 70510			Fac Maint	RepMaint B	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		209.00			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1449 DINGES PARTNER GROUP L	1 10015210 71190	00001		EFT	02/14/2022	24906			
		Fire		Other	Supp	86.36	332211		
		Invoice Net				86.36			
				CHECK TOTAL		86.36			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	02/28/2022	CIT02 1/22			
		FLEET		RepMaint	V	581.39	333797		
		Invoice Net				581.39			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	02/28/2022	CIT01 1/22			
		FLEET		RepMaint	V	26,185.07	333837		
		Invoice Net				26,185.07			
				CHECK TOTAL		26,766.46			
960 DONMATT INC	1 10015110 71024	00001		INV	02/14/2022	1900402009117			
		Police		Janit	Supp	9.35	332165		
		Invoice Net				9.35			
960 DONMATT INC	1 10015210 71080	00001		INV	02/14/2022	1900401024695			
		Fire		Maint	Supp	338.40	332181		
		Invoice Net				338.40			
960 DONMATT INC	1 10015210 71080	00001		INV	02/14/2022	1900402009073			
		Fire		Maint	Supp	106.80	332182		
		Invoice Net				106.80			
960 DONMATT INC	1 10016310 71710	00001		INV	02/14/2022	1900401024772			
		FLEET		Veh	Equip	12.00	332232		
		Invoice Net				12.00			
960 DONMATT INC	1 56406410 70542	00001		INV	02/14/2022	1900402008846			
		PV Golf		RepMaint	NF	103.55	332427		
		Invoice Net				103.55			
960 DONMATT INC	1 50100160 71080	00001		INV	02/14/2022	1900401024694			
		Wtr Mch Mt		Maint	Supp	275.60	332591		
		Invoice Net				275.60			
960 DONMATT INC	1 10016310 71710	00001		INV	02/14/2022	1900402009087			
		FLEET		Veh	Equip	43.92	332660		
		Invoice Net				43.92			
960 DONMATT INC	1 10016310 71710	00001		INV	02/14/2022	1900401024731			
		FLEET		Veh	Equip	70.32	332662		
		Invoice Net				70.32			
960 DONMATT INC	1 10014125 71190	00001	20000	INV	02/14/2022	1900402008882			
		BCPA		Other	Supp	380.10	332720		
		Invoice Net				380.10			
960 DONMATT INC	1 10016120 71190	00001		INV	02/14/2022	1900401024448			
		Street Mnt		Other	Supp	57.84	332788		
		Invoice Net				57.84			
960 DONMATT INC	1 10014110 70542	00001		INV	02/14/2022	1900401024782			
		Pks Maint		RepMaint	NF	626.50	332886		
		Invoice Net				626.50			
960 DONMATT INC		00001		INV	02/14/2022	1900402008886			
							332890		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	30.58			
				Invoice Net		30.58			
						CHECK TOTAL			2,054.96
2793	DOUGLAS CO INC		00001	INV	02/07/2022	568866	332703		
	1 10014136 71053			Zoo	GShop Purc	682.14			
				Invoice Net		682.14			
						CHECK TOTAL			682.14
4983	DRAKE PARKER		00000	INV	02/14/2022	TKN00392	332858		
	1 10019170 57990			Eco Develp	Misc Rev	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
32	DRAKE SCRUGGS EQUIPMEN		00000	ACI	02/14/2022	0009493-IN	332462		
	1 10016310 71710			FLEET	Veh Equip	41.45			
				Invoice Net		41.45			
						CHECK TOTAL			41.45
3676	DRT BENEFITS CORP		00000	EFT	02/14/2022	663977	333093		
	1 10011410 70690			HR	Purch Serv	324.00			
				Invoice Net		324.00			
						CHECK TOTAL			324.00
4958	DRUE VANMETER		00000	EFT	02/14/2022	TKN00395	332861		
	1 10019170 57990			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
3829	EDWIN H BENN		00000	INV	02/14/2022	332728	332728		
	1 10011710 70220			Legal	Oth PT Sv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999012	NICOLE CULBERTSON		00000	INV	02/14/2022	MILEAGE 9/21-12/21	333873		
	1 10014112 70632			REC	Pro Develp	167.61			
				Invoice Net		167.61			
						CHECK TOTAL			167.61
5272	EMS TECHNOLOGY SOLUTIO		00000	INV	02/14/2022	42020	332233		
	1 10015210 71026 39000			Fire	Med Supp	2,920.00			
				Invoice Net		2,920.00			
						CHECK TOTAL			2,920.00
959	ENVIRONMENTAL RESOURCE		00001	INV	02/14/2022	993098	332763		
	1 50100130 71190			Wtr Pure	Other Supp	575.60			
				Invoice Net		575.60			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	575.60		
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70984	332025		
	1 56406410 70542			PV Golf	RepMaintNF	681.06			
				Invoice Net		681.06			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70815	332026		
	1 56406420 70542			The Den	RepMaintNF	19.80			
				Invoice Net		19.80			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70802	332027		
	1 56406420 70542			The Den	RepMaintNF	7.85			
				Invoice Net		7.85			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70800	332028		
	1 56406420 70542			The Den	RepMaintNF	476.33			
				Invoice Net		476.33			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70784	332029		
	1 56406410 70542			PV Golf	RepMaintNF	136.88			
				Invoice Net		136.88			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70783	332030		
	1 56406420 70542			The Den	RepMaintNF	52.27			
				Invoice Net		52.27			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/14/2022	01-70597	332031		
	1 56406410 70542			PV Golf	RepMaintNF	18.26			
				Invoice Net		18.26			
						CHECK TOTAL	1,392.45		
4826	EVERGREEN FS INC	00001	20220306	EFT	02/28/2022	824010 1/22	333742		
	1 10016310 71070			FLEET	Fuel	91,283.17			
				Invoice Net		91,283.17			
						CHECK TOTAL	91,283.17		
1234	EVIDENT INC	00001		INV	02/14/2022	184655B	332499		
	1 10015110 71190			Police	Other Supp	109.75			
				Invoice Net		109.75			
						CHECK TOTAL	109.75		
209	EVOQUA WATER TECHNOLOG	00002	20220051	EFT	02/14/2022	905216306	333796		
	1 51101100 71125			Sewer Ops	LS Supp	4,114.88			
				Invoice Net		4,114.88			
						CHECK TOTAL	4,114.88		
2505	EXPRESS SERVICES INC	00003		INV	01/10/2022	26447517	329259		
	1 10011310 70641 65000			Clerk	Temp Sv	4,802.00			
				Invoice Net		4,802.00			
2505	EXPRESS SERVICES INC	00003		INV	01/10/2022	26447513	329262		
	1 10011310 70641 65000			Clerk	Temp Sv	834.40			
				Invoice Net		834.40			
2505	EXPRESS SERVICES INC	00003		INV	02/14/2022	26643354	333812		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011530 70641			Billing		834.40			
				Invoice Net		834.40			
2505	EXPRESS SERVICES INC	00003		INV	02/14/2022	26673291	333813		
	1 10011530 70641			Billing		632.68			
				Invoice Net		632.68			
2505	EXPRESS SERVICES INC	00003		INV	02/14/2022	26703789	333814		
	1 10011530 70641			Billing		896.98			
				Invoice Net		896.98			
				CHECK TOTAL		8,000.46			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM456187	332334		
	1 50100120 71190			Wtr Trans	Other Supp	551.76			
				Invoice Net		551.76			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM458735	332336		
	1 50100120 71190			Wtr Trans	Other Supp	110.05			
				Invoice Net		110.05			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM458778	332337		
	1 50100120 71080			Wtr Trans	Maint Supp	621.13			
				Invoice Net		621.13			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM458990	332339		
	1 50100120 70590			Wtr Trans	Oth Repair	762.44			
				Invoice Net		762.44			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM458991	332340		
	1 50100120 71190			Wtr Trans	Other Supp	33.32			
				Invoice Net		33.32			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM459029	332341		
	1 50100120 71080			Wtr Trans	Maint Supp	69.30			
				Invoice Net		69.30			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM459096	332342		
	1 50100110 71030			Wtr Admin	UniformSup	439.45			
				Invoice Net		439.45			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM459329	332343		
	1 50100120 70590			Wtr Trans	Oth Repair	218.90			
				Invoice Net		218.90			
36	FASTENAL COMPANY	00002		EFT	02/07/2022	ILBLM459396	332344		
	1 50100120 70590			Wtr Trans	Oth Repair	34.14			
				Invoice Net		34.14			
36	FASTENAL COMPANY	00002		EFT	02/14/2022	ILBLM459153	332415		
	1 50100160 71190			Wtr Mch Mt	Other Supp	46.54			
				Invoice Net		46.54			
36	FASTENAL COMPANY	00002		EFT	02/14/2022	ILBLM459308	332416		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	30.82			
				Invoice Net		30.82			
36	FASTENAL COMPANY	00002		EFT	02/14/2022	ILBLM460009	332675		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	130.90			
				Invoice Net		130.90			
36	FASTENAL COMPANY	00002		EFT	02/14/2022	ILBLM459093	332780		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016120 71190			Street Mnt	Other Supp	64.44			
				Invoice Net		64.44			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM459574	332781		
1	10016120 70510			Street Mnt	RepMaint B	34.04			
2	10016124 70510			Snow & Ice	RepMaint B	34.04			
3	51101100 70510			Sewer Ops	RepMaint B	34.04			
4	53103100 70510			Storm Watr	RepMaint B	34.04			
5	54404400 70510			Sol Waste	RepMaint B	34.04			
				Invoice Net		170.20			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM459720	332783		
1	10016120 71035			Street Mnt	SafeEquip	90.77			
2	10016124 71035			Snow & Ice	SafeEquip	90.77			
3	51101100 71035			Sewer Ops	SafeEquip	90.77			
4	53103100 71035			Storm Watr	SafeEquip	90.77			
5	54404400 71035			Sol Waste	SafeEquip	90.77			
6	54404400 71035			Sol Waste	SafeEquip	.01			
				Invoice Net		453.86			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM460060	332887		
1	10015480 70510	15000		Fac Maint	RepMaint B	32.55			
				Invoice Net		32.55			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM460249	332900		
1	10016310 71710			FLEET	Veh Equip	50.10			
				Invoice Net		50.10			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM460276	332901		
1	10016310 71710			FLEET	Veh Equip	172.24			
				Invoice Net		172.24			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM459959	332916		
1	10016210 71078			ENG ADMIN	Elect Supp	61.32			
				Invoice Net		61.32			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM460121	332918		
1	10016210 71078			ENG ADMIN	Elect Supp	5.04			
				Invoice Net		5.04			
36	FASTENAL COMPANY		00002	EFT	02/14/2022	ILBLM460313	333133		
1	10015480 70510	15000		Fac Maint	RepMaint B	15.73			
				Invoice Net		15.73			
36	FASTENAL COMPANY		00002	EFT	02/28/2022	ILBLM460355	333731		
1	10016310 71710			FLEET	Veh Equip	33.40			
				Invoice Net		33.40			
				CHECK TOTAL		4,107.63			
3432	FASTENERS ETC INC		00001	EFT	02/14/2022	180191	332785		
1	51101100 71190			Sewer Ops	Other Supp	173.12			
				Invoice Net		173.12			
3432	FASTENERS ETC INC		00001	EFT	02/14/2022	1800450	332786		
1	10016120 71091			Street Mnt	Sign Matrl	170.40			
				Invoice Net		170.40			
				CHECK TOTAL		343.52			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC DAVISON 1 10015210 70632	00000		INV	02/14/2022	DECATUR 2/22 250.00 250.00 Invoice Net	333864		
				Fire	Pro Develp	CHECK TOTAL	250.00		
999018	ERIC HALL 1 10015210 70632	00000		INV	02/14/2022	CHAMPAIGN 2/22 125.00 125.00 Invoice Net	333868		
				Fire	Pro Develp	CHECK TOTAL	125.00		
999018	GAVIN PITCHER 1 10015210 70632	00000		INV	02/18/2022	PHOENIX 1/22 19.99 19.99 Invoice Net	333870		
				Fire	Pro Develp	CHECK TOTAL	19.99		
999018	MARK VISINTINE 1 10015210 70632	00000		INV	02/14/2022	PHOENIX 1/22 20.00 20.00 Invoice Net	333871		
				Fire	Pro Develp	CHECK TOTAL	20.00		
999018	PAUL ALFERINK 1 10015210 70632	00000		INV	02/14/2022	ROSELLE 11/21 41.86 41.86 Invoice Net	333855		
				Fire	Pro Develp	CHECK TOTAL	41.86		
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	02/14/2022	DECATUR 2/22 250.00 250.00 Invoice Net	333866		
				Fire	Pro Develp	CHECK TOTAL	250.00		
4716	FIRST MID INSURANCE GR 1 10011410 79120	00001	20220441	INV	02/14/2022	20924 5,000.00 5,000.00 Invoice Net	333063		
				HR	Emp Relatn	CHECK TOTAL	5,000.00		
4119	FLOWPOINT ENVIRONMENTA 1 50100110 70530	00000		EFT	02/14/2022	5914 1,095.00 1,095.00 Invoice Net	333832		
				Wtr Admin	RepMaint O	CHECK TOTAL	1,095.00		
2225	FOGLER DONALD JR 1 10015210 70510	00000		INV	02/14/2022	2605 895.00 895.00 Invoice Net	332189		
				Fire	RepMaint B	CHECK TOTAL	895.00		
1763	FORMMAKER SOFTWARE INC 1 10011530 70611	00001	20220092	EFT	02/14/2022	174046 3,500.00 3,500.00 Invoice Net	332959		
				Billing	PrintBind				





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,500.00		
4176	FOXIT SOFTWARE INC		20220409	INV	02/14/2022	INV2117738		332335	
	1 10011610 70530			IS	RepMaint O	4,188.00			
				Invoice Net		4,188.00			
						CHECK TOTAL	4,188.00		
1957	FRONTIER COMMUNICATION			EFT	02/14/2022	052896-5 1/22		332259	
	1 10015110 71340			Police	Telecom	139.95			
				Invoice Net		139.95			
1957	FRONTIER COMMUNICATION			EFT	02/14/2022	012596-5 1/22		332528	
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION			EFT	02/14/2022	012800-5 1/22		332533	
	1 10016310 71340			FLEET	Telecom	37.26			
				Invoice Net		37.26			
1957	FRONTIER COMMUNICATION			EFT	02/14/2022	052506-5 1/22		332534	
	1 10015118 71340			Comm Ctr	Telecom	2,239.88			
				Invoice Net		2,239.88			
1957	FRONTIER COMMUNICATION			EFT	02/14/2022	121319-5 1/22		332587	
	1 10011610 71340			IS	Telecom	8.51			
				Invoice Net		8.51			
1957	FRONTIER COMMUNICATION			EFT	02/14/2022	013019-5 1/22		332588	
	1 10011110 71340			Admin	Telecom	115.06			
	2 10011410 71340			HR	Telecom	115.09			
	3 10011610 71340			IS	Telecom	6,122.88			
	4 10011710 71340			Legal	Telecom	62.39			
	5 10014110 71340			Pks Maint	Telecom	1,203.11			
	6 10014112 71340			REC	Telecom	284.76			
	7 10014120 71340			Aquatics	Telecom	234.87			
	8 10014136 71340			Zoo	Telecom	284.94			
	9 10014160 71340			Ice Center	Telecom	62.39			
	10 10015110 71340			Police	Telecom	1,537.43			
	11 10015118 71340			Comm Ctr	Telecom	194.33			
	12 10015210 71340			Fire	Telecom	679.35			
	13 10015410 71340			BS	Telecom	195.46			
	14 10016110 71340			PW Admin	Telecom	188.35			
	15 10016210 71340			ENG ADMIN	Telecom	611.85			
	16 10016310 71340			FLEET	Telecom	168.61			
	17 50100110 71340			Wtr Admin	Telecom	1,457.24			
	18 10015490 71340			Parking Op	Telecom	501.49			
	19 56406400 71340			Highland	Telecom	225.14			
	20 56406410 71340			PV Golf	Telecom	159.31			
	21 56406420 71340			The Den	Telecom	227.46			
	22 10014125 71340		20100	BCPA	Telecom	491.44			
	23 10015430 71340			Comm Enh	Telecom	106.75			
				Invoice Net		15,229.70			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	02/14/2022	123101-5 1/22	332713		
		Comm Ctr		Telecom		1,161.43			
		Invoice Net				1,161.43			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	02/14/2022	0624215 1/22	332715		
		IS		Telecom		42.03			
		Invoice Net				42.03			
				CHECK TOTAL		18,898.71			
279 GAMETIME INC	1 10014110 70590	00002		INV	02/07/2022	PJI-0176017	332049		
		Pks Maint		Oth Repair		1,345.93			
		Invoice Net				1,345.93			
				CHECK TOTAL		1,345.93			
999023 HERRADURA LLC	1 10010010 50030	00000		INV	01/25/2022	RFND 4007 F&B 07/21	332373		
		ND		F & B Tax		111.52			
		Invoice Net				111.52			
999023 HERRADURA LLC	1 10010010 50030	00000		INV	01/25/2022	RFND 4007 F&B 12/21	332374		
		ND		F & B Tax		5.84			
		Invoice Net				5.84			
				CHECK TOTAL		117.36			
999023 PHO BOWL VIETNAMESE CU	1 10010010 50030	00000		INV	01/25/2022	RFND 9505 F&B 05/21	332363		
		ND		F & B Tax		6.29			
		Invoice Net				6.29			
999023 PHO BOWL VIETNAMESE CU	1 10010010 50030	00000		INV	01/25/2022	RFND 9505 F&B 06/21	332364		
		ND		F & B Tax		7.47			
		Invoice Net				7.47			
999023 PHO BOWL VIETNAMESE CU	1 1001 11084	00000		INV	01/25/2022	RFND 9505 F&B 07/21	332365		
		Gen Fund		BL AR		7.49			
		Invoice Net				7.49			
999023 PHO BOWL VIETNAMESE CU	1 10010010 50030	00000		INV	01/25/2022	RFND 9505 F&B 09/21	332366		
		ND		F & B Tax		19.85			
		Invoice Net				19.85			
999023 PHO BOWL VIETNAMESE CU	1 10010010 50030	00000		INV	01/25/2022	RFND 9505 F&B 12/21	332367		
		ND		F & B Tax		7.37			
		Invoice Net				7.37			
				CHECK TOTAL		48.47			
999023 BLOOMINGTON ROSATI'S P	1 10010010 50030	00000		INV	01/25/2022	RFND 9413 F&B 06/21	332398		
		ND		F & B Tax		13.20			
		Invoice Net				13.20			
				CHECK TOTAL		13.20			
999023 MICKEYS KITCHEN, INC	1 10010010 50030	00000		INV	01/21/2022	RFND 8560 STRT 10/20	332310		
		ND		F & B Tax		71.23			
		Invoice Net				71.23			
				CHECK TOTAL		71.23			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 ROBERT GROETKEN		00000		INV	01/21/2022	RFND 9427 STRT 09/20	332258		
	1 10010010 50035	ND		ST Rental		8.48			
		Invoice Net				8.48			
				CHECK TOTAL		8.48			
47 GEORGE GILDNER INC		00001	20220032	INV	02/14/2022	9019	332518		
	1 53103100 70580	Storm Watr		Grade Seed		6,164.49			
		Invoice Net				6,164.49			
				CHECK TOTAL		6,164.49			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	02/07/2022	I2-569228	332664		
	1 10014136 70510	Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	02/07/2022	I2-569229	332665		
	1 10014136 70510	Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	02/14/2022	I6-580618	332709		
	1 10014125 70510 20000	BCPA		RepMaint B		172.00			
		Invoice Net				172.00			
				CHECK TOTAL		216.00			
3061 GLOBAL EQUIPMENT COMPA		00001		INV	02/14/2022	118679048	332884		
	1 10014110 70510	Pks Maint		RepMaint B		1,138.99			
		Invoice Net				1,138.99			
				CHECK TOTAL		1,138.99			
1248 GOLD MEDAL PRODUCTS CO		00002		INV	02/14/2022	385827	332885		
	1 10014160 71060	Ice Center		Food		446.26			
		Invoice Net				446.26			
				CHECK TOTAL		446.26			
2432 GOVTEMPSUSA LLC		00001		INV	02/14/2022	3894934	332981		
	1 10011510 70641	FIN		Temp Sv		5,051.20			
		Invoice Net				5,051.20			
				CHECK TOTAL		5,051.20			
389 GRAINGER INC		00009		INV	02/14/2022	9165500647	332418		
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		63.90			
		Invoice Net				63.90			
389 GRAINGER INC		00009		INV	02/14/2022	9165592347	332419		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		390.20			
		Invoice Net				390.20			
389 GRAINGER INC		00009		INV	02/14/2022	9174190703	332420		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		172.94			
		Invoice Net				172.94			
				CHECK TOTAL		627.04			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

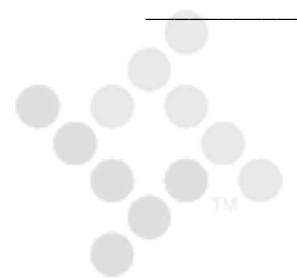
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BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2777 GRAYBAR ELECTRIC COMPA		00001		INV	02/14/2022	9325021356	332777		
	1 10015480 70510 15000			Fac Maint	RepMaint B	233.00			
				Invoice Net		233.00			
						CHECK TOTAL		233.00	
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	49888	332557		
	1 54404400 71190			Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	50106	332929		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	50107	332930		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	50108	332931		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	50109	332932		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	50105	332933		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC		00001		EFT	02/14/2022	50110	332934		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		540.00	
34 HACH COMPANY		00002		INV	02/14/2022	12814031	332773		
	1 50100130 71190			Wtr Pure	Other Supp	521.91			
				Invoice Net		521.91			
34 HACH COMPANY		00002		INV	02/14/2022	12815966	332774		
	1 50100130 71190			Wtr Pure	Other Supp	357.47			
				Invoice Net		357.47			
34 HACH COMPANY		00002		INV	02/14/2022	12820107	332775		
	1 50100130 71190			Wtr Pure	Other Supp	290.60			
				Invoice Net		290.60			
						CHECK TOTAL		1,169.98	
1 HAJOCA CORPORATION		00002		INV	02/07/2022	S017331849.001	332177		
	1 10014160 70510			Ice Center	RepMaint B	392.52			
				Invoice Net		392.52			
						CHECK TOTAL		392.52	
932 HD SUPPLY FACILITIES M		00002		ACI	02/14/2022	832133	332606		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	2,862.19			
				Invoice Net		2,862.19			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
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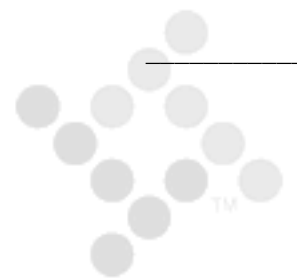
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	837799			
	1 50100160 71190			Wtr Mch Mt	Other Supp	139.39			332607
				Invoice Net		139.39			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	837876			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,399.90			332608
				Invoice Net		1,399.90			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	824723			
	1 50100130 71190			Wtr Pure	Other Supp	967.24			332676
				Invoice Net		967.24			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	827224			
	1 50100130 71190			Wtr Pure	Other Supp	51.51			332677
				Invoice Net		51.51			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	829118			
	1 50100130 71190			Wtr Pure	Other Supp	177.85			332678
				Invoice Net		177.85			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	829119			
	1 50100130 71190			Wtr Pure	Other Supp	354.05			332679
				Invoice Net		354.05			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	829214			
	1 50100130 71190			Wtr Pure	Other Supp	699.98			332680
				Invoice Net		699.98			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	833234			
	1 50100130 71190			Wtr Pure	Other Supp	49.10			332681
				Invoice Net		49.10			
932	HD SUPPLY FACILITIES M	00002		ACI	02/14/2022	834712			
	1 50100130 71190			Wtr Pure	Other Supp	157.35			332682
				Invoice Net		157.35			
				CHECK TOTAL		6,858.56			
1878	HEALTH CARE SERVICES C	00001		EFT	02/14/2022	19303010003 1/22			
	1 60280240 70717			Dental	Claim Pd	1,631.69			333037
	2 60200240 70717			Dental	Claim Pd	6,151.94			
	3 60280242 70717			Dental Ehn	Claim Pd	4,779.85			
	4 60200242 70717			Dental Enh	Claim Pd	15,751.99			
	5 60200240 70720			Dental	Ins Admin	3.97			
	6 60280240 70720			Dental	Ins Admin	182.62			
	7 60200242 70720			Dental Enh	Ins Admin	1,814.29			
	8 60280242 70720			Dental Ehn	Ins Admin	555.80			
				Invoice Net		30,872.15			
				CHECK TOTAL		30,872.15			
2320	HEALTHSMART BENEFIT SO	00004		INV	02/14/2022	3327022022			
	1 60200290 62112			Misc Ben	Vol Life	2,480.00			333062
				Invoice Net		2,480.00			
				CHECK TOTAL		2,480.00			
4608	HEARTLAND COCA-COLA BO	00001		INV	02/14/2022	6161204591			
									333825





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71060			Zoo		111.92			
				Invoice Net		111.92			
						CHECK TOTAL		111.92	
4608	HEARTLAND COCA-COLA BO	00002		INV	02/14/2022	6160204026		333053	
	1 10014160 71060			Ice Center		380.02			
				Invoice Net		380.02			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/14/2022	6160204123		333057	
	1 10014160 71060			Ice Center		452.35			
				Invoice Net		452.35			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/14/2022	6161204659		333059	
	1 10014160 71060			Ice Center		338.17			
				Invoice Net		338.17			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/14/2022	6160204151		333061	
	1 10014160 71060			Ice Center		460.99			
				Invoice Net		460.99			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/14/2022	6160204041		333848	
	1 57107120 71062			ArenaVenue		3,696.06			
				NABevCOGS		3,696.06			
				Invoice Net		3,696.06			
						CHECK TOTAL		5,327.59	
1226	HEARTLAND PARKING INC	00000	20220024	INV	02/14/2022	140012022		333762	
	1 10015490 70220			Parking Op		1,926.00			
	2 55605600 70220			A Linc Pkg		1,926.00			
				Invoice Net		3,852.00			
						CHECK TOTAL		3,852.00	
2646	HELM JEFF	00001		INV	02/14/2022	4004		332526	
	1 10015110 70410			Police		527.25			
				Janitor Sv		527.25			
				Invoice Net		527.25			
						CHECK TOTAL		527.25	
3587	HENRY SCHEIN INC	00001		EFT	02/14/2022	14957784		332214	
	1 10015210 71026			Fire		126.78			
				Med Supp		126.78			
				Invoice Net		126.78			
						CHECK TOTAL		126.78	
1243	HENSON DISPOSAL INC	00000		INV	02/07/2022	233174		332186	
	1 10014110 70590			Pks Maint		56.00			
				Oth Repair		56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000		INV	02/07/2022	233175		332190	
	1 10014110 70590			Pks Maint		57.68			
				Oth Repair		57.68			
				Invoice Net		57.68			
1243	HENSON DISPOSAL INC	00000	20220067	INV	02/14/2022	230063		332405	
	1 50100120 70650			Wtr Trans		10,364.11			
				Lndfl Fees		10,364.11			
				Invoice Net		10,364.11			
1243	HENSON DISPOSAL INC	00000	20220067	INV	01/14/2022	231570		332406	





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70650			Wtr Trans	Lndfl Fees	4,772.14			
				Invoice Net		4,772.14			
1243	HENSON DISPOSAL INC	00000	20220053	INV	02/14/2022	231572	332553		
	1 54404400 70652			Sol Waste	Bulk Disp	4,650.24			
				Invoice Net		4,650.24			
1243	HENSON DISPOSAL INC	00000	20220053	INV	02/14/2022	232633	332554		
	1 54404400 70652			Sol Waste	Bulk Disp	4,370.24			
				Invoice Net		4,370.24			
1243	HENSON DISPOSAL INC	00000	20220067	INV	02/14/2022	231733	332794		
	1 10016120 70650			Street Mnt	Lndfl Fees	2,812.78			
				Invoice Net		2,812.78			
1243	HENSON DISPOSAL INC	00000		INV	02/14/2022	234331	333044		
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		27,139.19			
466	HERITAGE MACHINE & WEL	00000		ACI	02/14/2022	43206	332465		
	1 10016310 70520			FLEET	RepMaint V	1,019.25			
				Invoice Net		1,019.25			
466	HERITAGE MACHINE & WEL	00000		ACI	02/14/2022	43163	332590		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	122.45			
				Invoice Net		122.45			
				CHECK TOTAL		1,141.70			
660	HERRIOTT GROUP INC	00001		INV	02/14/2022	144298	332883		
	1 10014160 71060			Ice Center	Food	246.00			
				Invoice Net		246.00			
				CHECK TOTAL		246.00			
4590	HOLLY HITCHENS	00000		EFT	02/14/2022	395	332843		
	1 10015110 62190			Police	Uniforms	415.91			
				Invoice Net		415.91			
				CHECK TOTAL		415.91			
5110	HOMESERVE USA CORP	00000		INV	02/14/2022	INS 1/22	332947		
	1 50100110 54101			Wtr Admin	MWtr Sale	36,603.30			
				Invoice Net		36,603.30			
				CHECK TOTAL		36,603.30			
278	HEWLETT PACKARD CO	00002	20220365	INV	02/14/2022	9015812674	332750		
	1 10011610 71010			IS	Off Supp	17,020.08			
				Invoice Net		17,020.08			
278	HEWLETT PACKARD CO	00002	20220417	INV	02/14/2022	9015823199	332752		
	1 10011610 71010			IS	Off Supp	17,020.08			
				Invoice Net		17,020.08			
				CHECK TOTAL		34,040.16			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001	JERIMIAH LIEBENDORFER 1 60200230 57210	00000		INV	02/14/2022	RFND INS 8/21-12/21 11,800.76 11,800.76 CHECK TOTAL	332978		
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20220327	EFT	02/14/2022	1 3,941.56 3,941.56 CHECK TOTAL	332449		
4335	HYDRA STOP HOLDINGS LL 1 50100120 70590	00000		EFT	02/14/2022	44335 Wtr Trans Oth Repair 1,128.00 1,128.00 Invoice Net	333821		
4335	HYDRA STOP HOLDINGS LL 1 50100120 70540	00000	20220271	EFT	02/14/2022	44098 Wtr Trans RepMt Othr 10,014.00 10,014.00 Invoice Net	333822		
191	IBS MID ILLINOIS 1 10016310 71710	00001		INV	02/28/2022	1142 1/22 FLEET Veh Equip 943.60 943.60 Invoice Net	333838		
701	ILLINOIS COOPERATIVE A 1 10016120 71190 2 54404400 71190	00000		INV	02/14/2022	215955 Street Mnt Other Supp 291.89 Sol Waste Other Supp 483.04 774.93 Invoice Net	332740		
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	02/14/2022	ORRIS LIC RENEW 2022 Pks Maint Dues 45.00 45.00 Invoice Net	332478		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	02/14/2022	T2216166 Comm Ctr Oth PT Sv 459.62 459.62 Invoice Net	332837		
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	02/14/2022	ILL13510S HR 12/21 HR Purch Serv 190.00 190.00 Invoice Net	332275		
342	ILLINOIS STATE POLICE 1 10015110 70632	00007		INV	02/14/2022	FOLLOWELL 2-5/22 Police Pro Develp 2,123.79 2,123.79 Invoice Net	333905		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,123.79		
922	ILLINOIS STATE UNIVERS	00005	20220219	INV	02/14/2022	101-00033-0006	332893		
	1 10014125 70610 20000		BCPA	Advertise		466.67			
				Invoice Net		466.67			
						CHECK TOTAL	466.67		
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232327	332917		
	1 10014110 70510			Pks Maint	RepMaint B	38.00			
				Invoice Net		38.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232323	332921		
	1 10014110 70510			Pks Maint	RepMaint B	38.00			
				Invoice Net		38.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232326	332923		
	1 10014110 70510			Pks Maint	RepMaint B	38.00			
				Invoice Net		38.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232328	332924		
	1 10014110 70510			Pks Maint	RepMaint B	91.25			
				Invoice Net		91.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232322	332925		
	1 10014110 70510			Pks Maint	RepMaint B	108.00			
				Invoice Net		108.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232324	332926		
	1 10014110 70510			Pks Maint	RepMaint B	425.30			
				Invoice Net		425.30			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232325	333043		
	1 10014110 70510			Pks Maint	RepMaint B	81.75			
				Invoice Net		81.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232164	333056		
	1 10015480 70690			Fac Maint	Purch Serv	136.80			
				Invoice Net		136.80			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232342	333135		
	1 10015480 70690			Fac Maint	Purch Serv	500.00			
				Invoice Net		500.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232343	333137		
	1 10015480 70690			Fac Maint	Purch Serv	370.41			
				Invoice Net		370.41			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232344	333138		
	1 10015480 70690			Fac Maint	Purch Serv	473.00			
				Invoice Net		473.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232345	333147		
	1 10015490 70690			Parking Op	Purch Serv	46.00			
				Invoice Net		46.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232347	333149		
	1 55605600 70690			A Linc Pkg	Purch Serv	93.75			
				Invoice Net		93.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232348	333152		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	46.00			
				Invoice Net		46.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/14/2022	1232346	333155		
	1 10015490 70690			Parking Op	Purch Serv	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		2,532.26			
5207	INFOSEND INC	00000	20220117	INV	02/14/2022	204403	332986		
	1 10011530 70611			Billing	PrintBind	2,614.32			
	2 10011530 71017			Billing	Postage	8,757.87			
				Invoice Net		11,372.19			
				CHECK TOTAL		11,372.19			
2578	INTEGRITY INVESTIGATIO	00001		INV	02/14/2022	51772	332301		
	1 10011710 70690			Legal	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	02/14/2022	52099	332305		
	1 10011710 70690			Legal	Purch Serv	665.00			
				Invoice Net		665.00			
				CHECK TOTAL		1,715.00			
418	INTERNATIONAL ASSOCIAT	00001		INV	02/14/2022	0218011	332530		
	1 10015110 70631			Police	Dues	1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL		1,225.00			
3984	IWP BLOOMINGTON LLC	00000	20220151	EFT	02/14/2022	369	333097		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
4809	J & M GOLF INC	00000		INV	02/14/2022	0642394-IN	332483		
	1 56406410 71780			PV Golf	Pro Shop	535.47			
				Invoice Net		535.47			
				CHECK TOTAL		535.47			
4990	JACQUELINE DEARING	00000		INV	02/14/2022	TKN00389	332855		
	1 10019170 57990			Eco Develp	Misc Rev	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
4763	JJ URBANA HOTEL GROUP	00000		EFT	02/14/2022	772464846	332725		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	02/14/2022	772465241	332726		
	1 10015210 70632			Fire	Pro Develp	96.05			
				Invoice Net		96.05			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	576.30		
726	JOHNSON CONTROLS FIRE	00004		INV	02/14/2022	88448186	333016		
	1 57107110 70690			Arena City Purch Serv		1,250.78			
				Invoice Net		1,250.78			
						CHECK TOTAL	1,250.78		
5171	JOHNSON CONTROLS SECUR	00003		INV	02/14/2022	36863535	333827		
	1 10014110 70510			Pks Maint RepMaint B		521.17			
				Invoice Net		521.17			
5171	JOHNSON CONTROLS SECUR	00003		INV	02/14/2022	36606120	333828		
	1 10014110 70510			Pks Maint RepMaint B		662.75			
				Invoice Net		662.75			
						CHECK TOTAL	1,183.92		
2165	KAEB SANITARY SUPPLY I	00001		INV	02/07/2022	213581	332270		
	1 10014110 70510			Pks Maint RepMaint B		313.08			
				Invoice Net		313.08			
						CHECK TOTAL	313.08		
3833	KERESTES MARTIN ASSOCI	00000	20180373	INV	02/14/2022	1712.04-15	332515		
	1 40100100 72620			Cap Improv OCap Imprv		2,277.50			
				Invoice Net		2,277.50			
						CHECK TOTAL	2,277.50		
430	KIRBY RISK CORPORATION	00002		ACI	02/14/2022	S222823105.001	332789		
	1 10016120 71190			Street Mnt Other Supp		219.63			
				Invoice Net		219.63			
430	KIRBY RISK CORPORATION	00002		ACI	02/14/2022	S111840849.001	332877		
	1 10015480 70510 15000			Fac Maint RepMaint B		77.94			
				Invoice Net		77.94			
430	KIRBY RISK CORPORATION	00002		ACI	02/14/2022	S111833024.001	332919		
	1 10016210 71078			ENG ADMIN Elect Supp		60.60			
				Invoice Net		60.60			
430	KIRBY RISK CORPORATION	00002		ACI	02/14/2022	S111840849.003	333160		
	1 10015480 70510 15000			Fac Maint RepMaint B		429.60			
				Invoice Net		429.60			
430	KIRBY RISK CORPORATION	00002		ACI	02/14/2022	S111840849.002	333162		
	1 10015480 70540 15000			Fac Maint RepMt Othr		136.00			
				Invoice Net		136.00			
						CHECK TOTAL	923.77		
1701	KNOLL BERNARD	00001		INV	02/14/2022	9889	333778		
	1 10014136 71030			Zoo UniformSup		17.50			
				Invoice Net		17.50			
						CHECK TOTAL	17.50		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66	KOENIG BODY AND EQUIPM	00000		INV	02/14/2022	91457	332227		
	1 10016310 71710	FLEET		Veh Equip		224.15			
		Invoice Net				224.15			
66	KOENIG BODY AND EQUIPM	00000		CRM	02/14/2022	91548	332228		
	1 10016310 71710	FLEET		Veh Equip		-283.58			
		Invoice Net				-283.58			
66	KOENIG BODY AND EQUIPM	00000		INV	02/14/2022	91603	332230		
	1 10016310 71710	FLEET		Veh Equip		938.43			
		Invoice Net				938.43			
66	KOENIG BODY AND EQUIPM	00000		INV	02/14/2022	91604	332231		
	1 10016310 71710	FLEET		Veh Equip		938.17			
		Invoice Net				938.17			
66	KOENIG BODY AND EQUIPM	00000		INV	02/14/2022	91505	332291		
	1 10016310 71710	FLEET		Veh Equip		388.07			
		Invoice Net				388.07			
66	KOENIG BODY AND EQUIPM	00000		INV	02/14/2022	91454	332293		
	1 10016310 71710	FLEET		Veh Equip		443.94			
		Invoice Net				443.94			
66	KOENIG BODY AND EQUIPM	00000		INV	02/14/2022	91567	332830		
	1 10016310 71710	FLEET		Veh Equip		755.43			
		Invoice Net				755.43			
66	KOENIG BODY AND EQUIPM	00000		INV	02/28/2022	91949	333728		
	1 10016310 71710	FLEET		Veh Equip		130.94			
		Invoice Net				130.94			
				CHECK TOTAL			3,535.55		_____
472	KONE INC	00003		ACI	02/14/2022	1158271441	332872		
	1 57107110 70540	Arena City		RepMt Othr		783.36			
		Invoice Net				783.36			
				CHECK TOTAL			783.36		_____
70	LAWSON PRODUCTS INC	00001		ACI	02/07/2022	9309202600	332355		
	1 10014110 71190	Pks Maint		Other Supp		107.99			
		Invoice Net				107.99			
				CHECK TOTAL			107.99		_____
70	LAWSON PRODUCTS INC	00002		ACI	02/14/2022	9309158571	332295		
	1 10016310 71710	FLEET		Veh Equip		396.89			
		Invoice Net				396.89			
				CHECK TOTAL			396.89		_____
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	02/14/2022	7049 01/22	332891		
	1 10016310 71710	FLEET		Veh Equip		1,293.89			
	2 10016310 70520	FLEET		RepMaint V		472.87			
		Invoice Net				1,766.76			
				CHECK TOTAL			1,766.76		_____





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/14/2022	544728			
		Fire		Uniforms		87.90	333803		
		Invoice Net				87.90			
				CHECK TOTAL		87.90			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	02/14/2022	276176379			
		IS		Telecom		1,979.91	332262		
		Invoice Net				1,979.91			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	02/14/2022	280316634			
		IS		Telecom		1,979.91	333767		
		Invoice Net				1,979.91			
				CHECK TOTAL		3,959.82			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	02/14/2022	1163538			
		Fire		Med Supp		81.00	332218		
		Invoice Net				81.00			
				CHECK TOTAL		81.00			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	02/14/2022	68464258			
		FLEET		Purch Serv		148.53	332467		
		Invoice Net				148.53			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	02/14/2022	20413549			
		FLEET		Purch Serv		-110.21	332468		
		Invoice Net				-110.21			
53 LINDE GAS & EQUIPMENT	1 10014110 71190	00003		ACI	02/07/2022	68466973			
		Pks Maint		Other Supp		70.08	332545		
		Invoice Net				70.08			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	02/14/2022	67879372			
		Wtr Mch Mt		Purch Serv		358.80	332593		
		Invoice Net				358.80			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	02/14/2022	67880305			
		Wtr Mch Mt		Purch Serv		55.98	332594		
		Invoice Net				55.98			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	02/14/2022	38144608			
		Wtr Mch Mt		Purch Serv		141.19	332595		
		Invoice Net				141.19			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	02/07/2022	67905724			
		Zoo		Vet Sv		200.74	332666		
		Invoice Net				200.74			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	02/07/2022	68461214			
		Zoo		Vet Sv		254.63	332667		
		Invoice Net				254.63			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	02/07/2022	68199878			
		Zoo		Vet Sv		304.10	332668		
		Invoice Net				304.10			
				CHECK TOTAL		1,423.84			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 LINDE INC	1 50100130 71720		00001 20220314	INV	02/14/2022	68003158			
			Wtr Pure	Wtr Chem		1,941.24		332784	
			Invoice Net			1,941.24			
255 LINDE INC	1 50100130 71720		00001 20220314	INV	02/14/2022	68234530			
			Wtr Pure	Wtr Chem		1,842.99		332787	
			Invoice Net			1,842.99			
255 LINDE INC	1 50100130 71720		00001 20220314	INV	02/14/2022	68503859			
			Wtr Pure	Wtr Chem		1,945.67		332790	
			Invoice Net			1,945.67			
			CHECK TOTAL			5,729.90			
5162 LOOMIS ARMORED US LLC	1 10011510 70660		00001 20220012	INV	02/14/2022	12946982			
			FIN	Armord Car		747.04		333815	
			Invoice Net			747.04			
			CHECK TOTAL			747.04			
5297 M&D MUEHLECK	1 10011310 70690	65000	00000 20220309	INV	02/14/2022	2021-831			
			Clerk	Purch Serv		14,270.00		332989	
			Invoice Net			14,270.00			
			CHECK TOTAL			14,270.00			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710		00000	INV	02/14/2022	P13726			
			FLEET	Veh Equip		441.37		332298	
			Invoice Net			441.37			
			CHECK TOTAL			441.37			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 70520		00002 20220432	INV	02/14/2022	W00868			
			FLEET	RepMaint V		21,214.52		332663	
			Invoice Net			21,214.52			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710		00002	INV	02/14/2022	P14036			
			FLEET	Veh Equip		114.23		332899	
			Invoice Net			114.23			
			CHECK TOTAL			21,328.75			
473 MAGAR COMPANY LLC	1 10016310 70520		00000	INV	02/14/2022	FLEET 01/22			
			FLEET	RepMaint V		262.00		332895	
			Invoice Net			262.00			
			CHECK TOTAL			262.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710		00000	INV	02/28/2022	22171 1/22			
			FLEET	Veh Equip		7,412.57		333835	
			Invoice Net			7,412.57			
			CHECK TOTAL			7,412.57			
2205 MARCFIRST	1 10019170 70410		00000 20220043	INV	02/14/2022	700000179			
			Eco Develop	Janitor Sv		1,550.00		332302	
			Invoice Net			1,550.00			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,550.00
4850 MARK OWENS		00000		INV	02/14/2022	17		332014	
	1 10011610 70641	IS		Temp Sv		4,819.50			
		Invoice Net				4,819.50			
4850 MARK OWENS		00000		INV	02/14/2022	18		333136	
	1 10011610 70641	IS		Temp Sv		4,893.00			
		Invoice Net				4,893.00			
						CHECK TOTAL			9,712.50
2018 MARTIN SULLIVAN INC		00001		INV	02/14/2022	1369592		332425	
	1 56406410 70542	PV Golf		RepMaintNF		15.80			
		Invoice Net				15.80			
2018 MARTIN SULLIVAN INC		00001		INV	02/14/2022	1367724		332426	
	1 56406410 70542	PV Golf		RepMaintNF		80.58			
		Invoice Net				80.58			
						CHECK TOTAL			96.38
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/14/2022	091542		332791	
	1 10016120 71190	Street Mnt		Other Supp		261.28			
		Invoice Net				261.28			
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/14/2022	090929		332792	
	1 10016120 71035	Street Mnt		SafeEquip		276.48			
	2 10016124 71035	Snow & Ice		SafeEquip		276.48			
	3 51101100 71035	Sewer Ops		SafeEquip		276.48			
	4 53103100 71035	Storm Watr		SafeEquip		276.48			
	5 54404400 71035	Sol Waste		SafeEquip		276.48			
		Invoice Net				1,382.40			
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/14/2022	091158		332810	
	1 10016120 71035	Street Mnt		SafeEquip		65.26			
	2 10016124 71035	Snow & Ice		SafeEquip		65.26			
	3 51101100 71035	Sewer Ops		SafeEquip		65.26			
	4 53103100 71035	Storm Watr		SafeEquip		65.26			
	5 54404400 71035	Sol Waste		SafeEquip		65.29			
		Invoice Net				326.33			
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/14/2022	091674		332811	
	1 10016120 71190	Street Mnt		Other Supp		52.00			
		Invoice Net				52.00			
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/14/2022	092035		332812	
	1 10016120 71190	Street Mnt		Other Supp		153.20			
		Invoice Net				153.20			
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/14/2022	092910		332813	
	1 10016120 71035	Street Mnt		SafeEquip		214.59			
	2 10016124 71035	Snow & Ice		SafeEquip		214.59			
	3 51101100 71035	Sewer Ops		SafeEquip		214.59			
	4 53103100 71035	Storm Watr		SafeEquip		214.59			
	5 54404400 71035	Sol Waste		SafeEquip		214.63			
		Invoice Net				1,072.99			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	02/14/2022	093127 202.02 Street Mnt Other Supp Invoice Net 202.02	332814		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	02/14/2022	093284 66.52 Street Mnt Other Supp Invoice Net 66.52	332815		
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	02/14/2022	093472 116.32 Sewer Ops Other Supp Invoice Net 116.32	332816		
						CHECK TOTAL	3,633.06		
2827	MAURER STUTZ INC 1 51101100 70051	00001	20210182	INV	02/14/2022	42023 950.00 Sewer Ops A&E Cap Invoice Net 950.00	333794		
						CHECK TOTAL	950.00		
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	02/14/2022	62398 1,250.00 Admin CouncilExp Invoice Net 1,250.00	333927		
						CHECK TOTAL	1,250.00		
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	02/14/2022	054629 1,050.05 A Linc Pkg RepMaint B Invoice Net 1,050.05	333030		
						CHECK TOTAL	1,050.05		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	02/14/2022	66246 PS 917.73 Street Mnt Agg RkSnd Invoice Net 917.73	333009		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	02/14/2022	66246 PRKS 452.53 Pks Maint Oth Repair Invoice Net 452.53	333010		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	02/14/2022	66246 WTR 328.00 Wtr Trans RepMaint I Invoice Net 328.00	333011		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	02/14/2022	66313 PRKS 141.12 Pks Maint Oth Repair Invoice Net 141.12	333012		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	02/14/2022	66313 WTR 345.78 Wtr Trans RepMaint I Invoice Net 345.78	333013		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	02/14/2022	66361 WTR 347.19 Wtr Trans RepMaint I Invoice Net 347.19	333014		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	02/14/2022	66436 PS 782.32 Street Mnt UPM Cold M Invoice Net 782.32	333015		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

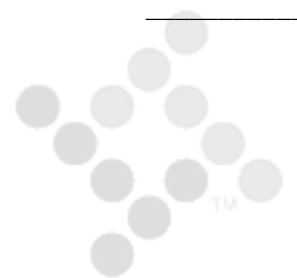
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	02/14/2022	66436 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	1,169.81		333017	
				Invoice Net		1,169.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/14/2022	66490 PS			
	1 10016120 71083			Street Mnt	UPM Cold M	361.95		333018	
	2 10016120 71084			Street Mnt	Agg RkSnd	334.76			
				Invoice Net		696.71			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/14/2022	66490 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	5,928.42		333019	
				Invoice Net		5,928.42			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/23/2022	66529 PS			
	1 10016120 71083			Street Mnt	UPM Cold M	281.94		333020	
				Invoice Net		281.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/04/2022	66529 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	2,388.32		333023	
				Invoice Net		2,388.32			
				CHECK TOTAL		13,779.87			
94	MCLEAN COUNTY TREASURE	00002		EFT	02/14/2022	MNTL HLTH 11/21			
	1 10019140 75021			MentalHlth	ToMentlHth	235,846.63		333153	
				Invoice Net		235,846.63			
				CHECK TOTAL		235,846.63			
184	MCMASTER CARR SUPPLY C	00001		EFT	02/14/2022	69985466			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	204.22		332596	
				Invoice Net		204.22			
				CHECK TOTAL		204.22			
3791	ME SIMPSON COMPANY INC	00000		EFT	02/14/2022	37868			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,975.00		332368	
				Invoice Net		1,975.00			
				CHECK TOTAL		1,975.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/07/2022	261-S100298383.001			
	1 57107120 70543			ArenaVenue	RepMntEquip	526.60		332170	
				Invoice Net		526.60			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/14/2022	261-S100203690.001			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	172.32		332592	
				Invoice Net		172.32			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/14/2022	261-S100302094.001			
	1 10014125 70510 20000			BCPA	RepMaint B	17.48		332955	
				Invoice Net		17.48			
				CHECK TOTAL		716.40			
4192	MELTDOWN CREATIVE WORK	00000		INV	02/14/2022	3635			
	1 10019170 70220			Eco Develop	Oth PT Sv	824.00		332864	
				Invoice Net		824.00			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	824.00		
460	MERRITT AND EDWARDS CO	00000		ACI	02/07/2022	2997	332361		
	1 57107120 70611			ArenaVenue	PrintBind	170.00			
				Invoice Net		170.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/14/2022	3037	332436		
	1 10016110 70611			PW Admin	PrintBind	112.10			
				Invoice Net		112.10			
460	MERRITT AND EDWARDS CO	00000		ACI	02/14/2022	2963	332721		
	1 10014125 70610 20000			BCPA	Advertise	80.00			
				Invoice Net		80.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/14/2022	2988	332722		
	1 10014125 70610 20000			BCPA	Advertise	248.00			
				Invoice Net		248.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/14/2022	3104	332871		
	1 10019170 70609			Eco Develop	MktngExp	281.00			
				Invoice Net		281.00			
						CHECK TOTAL	891.10		
4856	METRONET HOLDINGS LLC	00004	20210178	INV	02/14/2022	1590109 1/22	332173		
	1 10011610 71340			IS	Telecom	651.80			
				Invoice Net		651.80			
4856	METRONET HOLDINGS LLC	00004		INV	02/14/2022	1727213 1/22	332422		
	1 10015110 71340			Police	Telecom	212.20			
				Invoice Net		212.20			
						CHECK TOTAL	864.00		
1267	MIDLAND PAPER	00001		INV	02/14/2022	IN01719339	332434		
	1 10011610 71010			IS	Off Supp	1,897.10			
				Invoice Net		1,897.10			
						CHECK TOTAL	1,897.10		
111	MIDWEST CONSTRUCTION R	00000		INV	02/14/2022	163448-1	332370		
	1 50100120 71190			Wtr Trans	Other Supp	44.65			
				Invoice Net		44.65			
111	MIDWEST CONSTRUCTION R	00000		INV	02/14/2022	163875-1	332371		
	1 50100120 71190			Wtr Trans	Other Supp	170.10			
				Invoice Net		170.10			
111	MIDWEST CONSTRUCTION R	00000		INV	02/14/2022	163201-1	332817		
	1 51101100 71190			Sewer Ops	Other Supp	145.00			
				Invoice Net		145.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/14/2022	163265-1	332818		
	1 10016120 71035			Street Mnt	SafeEquip	550.08			
	2 10016124 71035			Snow & Ice	SafeEquip	550.08			
	3 51101100 71035			Sewer Ops	SafeEquip	550.08			
	4 53103100 71035			Storm Watr	SafeEquip	550.08			
	5 54404400 71035			Sol Waste	SafeEquip	550.08			
				Invoice Net		2,750.40			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00000		INV	02/14/2022	162624-1 79.70 Invoice Net 79.70	332819		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	162995-1 53.94 Street Mnt Other Supp 53.94 Invoice Net 53.94	332820		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	02/14/2022	163066-1 115.75 Sewer Ops Other Supp 115.75 Invoice Net 115.75	332821		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	02/14/2022	163094-1 25.65 Sewer Ops Other Supp 25.65 Invoice Net 25.65	332822		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	163304-1 6.95 Street Mnt Other Supp 6.95 Invoice Net 6.95	332823		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	163636-1 318.36 Street Mnt Other Supp 318.36 Invoice Net 318.36	332824		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	163798-1 35.85 Street Mnt Other Supp 35.85 Invoice Net 35.85	332825		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	163894-1 394.95 Street Mnt Other Supp 394.95 Invoice Net 394.95	332826		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	163909-1 130.00 Street Mnt Other Supp 130.00 Invoice Net 130.00	332827		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	163962-1 26.74 Street Mnt Other Supp 26.74 Invoice Net 26.74	332828		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	02/14/2022	164132-1 5,150.00 Street Mnt Other Supp 5,150.00 Invoice Net 5,150.00	332829		
111	MIDWEST CONSTRUCTION R 1 10015480 70510 15000	00000		INV	02/14/2022	157767D-1 525.00 Fac Maint RepMaint B 525.00 Invoice Net 525.00	332876		
						CHECK TOTAL	9,973.04		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	02/14/2022	B213008-112 2,360.00 ENG ADMIN Oth PT Sv 2,360.00 Invoice Net 2,360.00	332304		
						CHECK TOTAL	2,360.00		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	02/07/2022	15996223-000 5.18 Zoo Vet Sv 5.18 Invoice Net 5.18	332669		
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	16008093-000	332670		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		10.97			
				Invoice Net		10.97			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/24/2022	16086235-000	332671		
	1 10014136 70040			Zoo		20.25			
				Invoice Net		20.25			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	15954663-000	332672		
	1 10014136 70040			Zoo		139.18			
				Invoice Net		139.18			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	15962293-000	332673		
	1 10014136 70040			Zoo		272.93			
				Invoice Net		272.93			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	15978932-000	332674		
	1 10014136 70040			Zoo		275.87			
				Invoice Net		275.87			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	15954663-001	332704		
	1 10014136 70040			Zoo		22.03			
				Invoice Net		22.03			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	16086335-000	332705		
	1 10014136 70040			Zoo		46.51			
				Invoice Net		46.51			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/07/2022	16098957-000	332706		
	1 10014136 70040			Zoo		99.55			
				Invoice Net		99.55			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/14/2022	16115391-000	332938		
	1 10014136 70040			Zoo		16.82			
				Invoice Net		16.82			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/14/2022	16044084-000	333045		
	1 10014136 70040			Zoo		12.80			
				Invoice Net		12.80			
				CHECK TOTAL		922.09			
1520	MILLER ALAN	00000		INV	02/07/2022	1-14-2022	332688		
	1 10014136 71024			Zoo		396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2022	105892 00 00	332523		
	1 10015210 71024			Fire		1,392.87			
				Invoice Net		1,392.87			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2022	105927	332597		
	1 50100160 71190			Wtr Mch Mt		988.00			
				Invoice Net		988.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/07/2022	105893	332691		
	1 10014136 71024			Zoo		143.25			
				Invoice Net		143.25			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2022	106171 00	332910		
	1 10014125 71024 20000			BCPA		604.10			
				Invoice Net		604.10			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	02/14/2022	106261 00 00	333804		
				Fire	Janit Supp	491.11			
				Invoice Net		491.11			
97 MILLER JANITOR SUPPLY	1 10016210 71078	00000		INV	02/28/2022	106098	333850		
				ENG ADMIN	Elect Supp	195.95			
				Invoice Net		195.95			
				CHECK TOTAL		3,815.28			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1591080	332793		
				Wtr Pure	Wtr Chem	5,836.30			
				Invoice Net		5,836.30			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1591895	332796		
				Wtr Pure	Wtr Chem	5,857.17			
				Invoice Net		5,857.17			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1592244	332797		
				Wtr Pure	Wtr Chem	5,833.98			
				Invoice Net		5,833.98			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1592837	332799		
				Wtr Pure	Wtr Chem	5,808.47			
				Invoice Net		5,808.47			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1587926	332800		
				Wtr Pure	Wtr Chem	5,822.26			
				Invoice Net		5,822.26			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1588169	332801		
				Wtr Pure	Wtr Chem	5,866.39			
				Invoice Net		5,866.39			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1589035	332802		
				Wtr Pure	Wtr Chem	5,785.10			
				Invoice Net		5,785.10			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1589702	332803		
				Wtr Pure	Wtr Chem	5,864.12			
				Invoice Net		5,864.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1590229	332804		
				Wtr Pure	Wtr Chem	5,917.45			
				Invoice Net		5,917.45			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	02/14/2022	1590802	332805		
				Wtr Pure	Wtr Chem	5,884.99			
				Invoice Net		5,884.99			
				CHECK TOTAL		58,476.23			
1297 MONKEY WRENCH PLUMBING	1 57107120 70220	00000		INV	02/14/2022	4250	332911		
				ArenaVenue	Oth PT Sv	230.00			
				Invoice Net		230.00			
1297 MONKEY WRENCH PLUMBING	1 57107120 70220	00000		INV	02/14/2022	4252	332912		
				ArenaVenue	Oth PT Sv	403.00			
				Invoice Net		403.00			
1297 MONKEY WRENCH PLUMBING		00000		INV	02/14/2022	4260	332913		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
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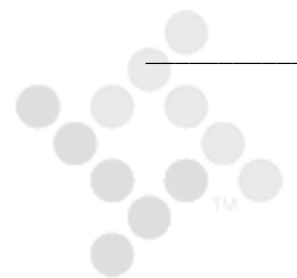
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70220			ArenaVenue Invoice Net	Oth PT Sv	630.00 630.00			
						CHECK TOTAL			1,263.00
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		ACI Highland Invoice Net	02/14/2022 RepMaintNF	IL66-165414 149.02 149.02	332023		
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		ACI Highland Invoice Net	02/14/2022 RepMaintNF	IL66-0000168915 150.74 150.74	332561		
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		ACI Wtr Mch Mt Invoice Net	02/14/2022 RepMt Othr	IL66-0000168271 1,154.80 1,154.80	332598		
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		ACI Wtr Mch Mt Invoice Net	02/14/2022 RepMt Othr	IL66-0000168602 180.00 180.00	332599		
						CHECK TOTAL			1,634.56
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Invoice Net	02/14/2022 Veh Equip	IL66-168178 293.88 293.88	332217		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Invoice Net	02/14/2022 Veh Equip	IL66-0000170589 586.25 586.25	332831		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Invoice Net	02/28/2022 Veh Equip	IL66-0000171033 18.46 18.46	333739		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Invoice Net	02/28/2022 Veh Equip	IL66-0000171240 131.10 131.10	333844		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Invoice Net	02/28/2022 Veh Equip	IL66-0000171322 766.38 766.38	333846		
						CHECK TOTAL			1,796.07
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV Police Invoice Net	02/14/2022 Purch Serv	6202620211201 5,270.00 5,270.00	332153		
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV Wtr Admin Invoice Net	02/14/2022 Telecom	6203520211201 3,374.00 3,374.00	332589		
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV Police Invoice Net	02/14/2022 Telecom	6268320220103 500.00 500.00	333134		
						CHECK TOTAL			9,144.00
49	MUNICIPAL EMERGENCY SE	00001		INV	02/14/2022	IN1665799	332201		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590			Fire		80.00			
				Invoice Net		80.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/14/2022	IN1660354	332202		
	1 10015210 70590			Fire		570.99			
				Invoice Net		570.99			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/14/2022	IN1662922	332220		
	1 10015210 71190			Fire		296.00			
				Invoice Net		296.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/14/2022	IN1660369	332221		
	1 10015210 70590			Fire		126.93			
				Invoice Net		126.93			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/14/2022	IN1661066	332223		
	1 10015210 62191			Fire		374.07			
				Invoice Net		374.07			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/14/2022	IN1666739	333798		
	1 10015210 70540			Fire		156.85			
				Invoice Net		156.85			
				CHECK TOTAL		1,604.84			
759	NEGWER MATERIALS INC	00001		INV	02/14/2022	NOR_5098758-00	332878		
	1 10015480 71080			Fac Maint		26.93			
				Invoice Net		26.93			
				CHECK TOTAL		26.93			
3589	NETWORKFLEET INC	00001		INV	02/14/2022	OSV00000265069	332432		
	1 54404400 70690			Sol Waste		771.00			
	2 10016110 70690			PW Admin		5.52			
	3 10016120 70690			Street Mnt		416.00			
	4 10016124 70690			Snow & Ice		76.00			
	5 10016310 70690			FLEET		114.00			
	6 51101100 70690			Sewer Ops		304.00			
	7 53103100 70690			Storm Watr		133.00			
	8 50100140 70690			Lk Maint		17.00			
	9 50100150 70690			Wtr Mtr Sv		89.00			
				Invoice Net		1,925.52			
				CHECK TOTAL		1,925.52			
1143	NEXSTAR BROADCASTING	00002		INV	02/14/2022	3181875-4	332113		
	1 10011410 70607			HR		883.00			
				Invoice Net		883.00			
				CHECK TOTAL		883.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/07/2022	368956	332268		
	1 10014110 70542			Pks Maint		280.58			
				Invoice Net		280.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/07/2022	369106	332357		
	1 10014110 70542			Pks Maint		178.12			
				Invoice Net		178.12			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
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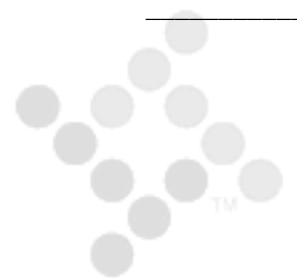
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	02/07/2022	369108			
	1 10014110 70542			Pks Maint	RepMaintNF	96.00			332358
				Invoice Net		96.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/07/2022	369123			
	1 10014110 70542			Pks Maint	RepMaintNF	237.69			332359
				Invoice Net		237.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/14/2022	368954			
	1 10015490 70520			Parking Op	RepMaint V	150.02			332403
				Invoice Net		150.02			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/07/2022	366947			
	1 10014110 70542			Pks Maint	RepMaintNF	524.98			332546
				Invoice Net		524.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/14/2022	369217			
	1 10016310 71710			FLEET	Veh Equip	17.74			332656
				Invoice Net		17.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/14/2022	369257			
	1 10014110 70542			Pks Maint	RepMaintNF	34.36			332865
				Invoice Net		34.36			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/14/2022	369888			
	1 10014110 70542			Pks Maint	RepMaintNF	33.98			333046
				Invoice Net		33.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/28/2022	370144			
	1 10014110 70542			Pks Maint	RepMaintNF	74.99			333829
				Invoice Net		74.99			
				CHECK TOTAL		1,628.46			
80	NORTHERN ILLINOIS GAS	00005		INV	02/14/2022	1/22			
	1 50100110 71310			Wtr Admin	Natural Gs	9,915.46			332168
	2 10014110 71310			Pks Maint	Natural Gs	2,764.69			
	3 10014120 71310			Aquatics	Natural Gs	876.47			
	4 10014125 71310	20000		BCPA	Natural Gs	3,236.68			
	5 10014136 71310			Zoo	Natural Gs	785.21			
	6 10015210 71310			Fire	Natural Gs	5,386.99			
	7 10015480 71310			Fac Maint	Natural Gs	1,252.79			
	8 55605600 71310			A Linc Pkg	Natural Gs	799.85			
	9 56406400 71310			Highland	Natural Gs	715.40			
	10 56406410 71310			PV Golf	Natural Gs	659.51			
	11 56406420 71310			The Den	Natural Gs	702.99			
				Invoice Net		27,096.04			
80	NORTHERN ILLINOIS GAS	00005		INV	02/14/2022	5620669770 2/22			
	1 57107120 71315			ArenaVenue	NaturalGas	14,376.64			333098
				Invoice Net		14,376.64			
				CHECK TOTAL		41,472.68			
2463	NORTHERN SAFETY COMPAN	00000		INV	02/14/2022	904652584			
	1 50100130 71190			Wtr Pure	Other Supp	6.80			332806
				Invoice Net		6.80			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 50
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.80		
174	NU AIR CORP			INV	02/14/2022				
	1 10014125 70510 20000	00001		BCPA	RepMaint B	0147714-IN	332723		
				Invoice Net		1,961.40			
						1,961.40			
174	NU AIR CORP			INV	02/14/2022				
	1 10014125 70510 20000	00001		BCPA	RepMaint B	0147715-IN	332724		
				Invoice Net		1,153.80			
						1,153.80			
				CHECK TOTAL		3,115.20			
294	NYBAKKE VACUUM SHOP IN			EFT	02/14/2022				
	1 10015210 71080	00001		Fire	Maint Supp	112021-8	333795		
				Invoice Net		190.91			
						190.91			
				CHECK TOTAL		190.91			
2034	OLD REPUBLIC SURETY			INV	02/14/2022				
	1 56406420 71190	00001		The Den	Other Supp	RLI0615047-2022	332430		
				Invoice Net		100.00			
						100.00			
2034	OLD REPUBLIC SURETY			INV	02/14/2022				
	1 56406410 71190	00001		PV Golf	Other Supp	RLI0615046-2022	332431		
				Invoice Net		100.00			
						100.00			
2034	OLD REPUBLIC SURETY			INV	02/14/2022				
	1 56406400 71190	00001		Highland	Other Supp	RLI0615045-2022	332433		
				Invoice Net		100.00			
						100.00			
				CHECK TOTAL		300.00			
1249	OPEN TEXT INC			ACI	02/14/2022				
	1 10011610 70530	00001		IS	RepMaint O	9002861140	332353		
				Invoice Net		1,750.00			
						1,750.00			
1249	OPEN TEXT INC			ACI	02/14/2022				
	1 10011610 70530	00001		IS	RepMaint O	9002962940	333833		
				Invoice Net		834.68			
						834.68			
				CHECK TOTAL		2,584.68			
82	ORKIN LLC			ACI	02/07/2022				
	1 10014136 70510	00000		Zoo	RepMaint B	225884322	332692		
				Invoice Net		82.92			
						82.92			
82	ORKIN LLC			ACI	02/07/2022				
	1 10014136 70510	00000		Zoo	RepMaint B	222357198	332707		
				Invoice Net		82.92			
						82.92			
82	ORKIN LLC			ACI	02/07/2022				
	1 10014136 70510	00000		Zoo	RepMaint B	227986727	332708		
				Invoice Net		-82.92			
						-82.92			
82	ORKIN LLC			ACI	02/14/2022				
	1 10015480 70690	00000		Fac Maint	Purch Serv	222357642	332875		
				Invoice Net		55.07			
						55.07			
82	ORKIN LLC			ACI	02/14/2022				
		00000				222357979	333029		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70415			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
82	ORKIN LLC			00000	ACI 02/14/2022	223710406	333863		
	1 10014110 70510			Pks Maint	RepMaint B	42.50			
				Invoice Net		42.50			
82	ORKIN LLC			00000	ACI 02/14/2022	223710420	333865		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC			00000	ACI 02/14/2022	223710376	333867		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
				CHECK TOTAL		454.20			
544	OSF HEALTHCARE SYSTEM			00010	INV 02/14/2022	00130903-00	332307		
	1 10011410 70210			HR	Oth Med Sv	20.00			
				Invoice Net		20.00			
544	OSF HEALTHCARE SYSTEM			00010	INV 02/14/2022	00130902-00	332308		
	1 10011410 70210			HR	Oth Med Sv	1,455.00			
				Invoice Net		1,455.00			
				CHECK TOTAL		1,475.00			
544	OSF HEALTHCARE SYSTEM			00015	INV 02/14/2022	10500-03201030	333801		
	1 10015210 71026			Fire	Med Supp	182.84			
				Invoice Net		182.84			
				CHECK TOTAL		182.84			
5339	PALINTEST UK LIMITED			00001	INV 02/14/2022	177615	332807		
	1 50100130 71190			Wtr Pure	Other Supp	2,365.00			
				Invoice Net		2,365.00			
				CHECK TOTAL		2,365.00			
100	PANTAGRAPH PUBLISHING			00001	INV 02/14/2022	111-60072323 12/21	332958		
	1 10011310 70610			Clerk	Advertise	1,279.80			
	2 10015420 70610			Plan	Advertise	843.72			
	3 10015420 70610			Plan	Advertise	158.00			
				Invoice Net		2,281.52			
100	PANTAGRAPH PUBLISHING			00001	20220217 INV 02/14/2022	111-60082545 1/2022	333027		
	1 10014125 70610 20000			BCPA	Advertise	3,897.29			
				Invoice Net		3,897.29			
100	PANTAGRAPH PUBLISHING			00001	INV 02/14/2022	111-60151563 12/21	333089		
	1 10011410 70607			HR	Recruite	6.00			
				Invoice Net		6.00			
100	PANTAGRAPH PUBLISHING			00001	INV 02/14/2022	111-60072323 1/22	333809		
	1 10011310 70610			Clerk	Advertise	894.83			
	2 10015420 70610			Plan	Advertise	442.40			
				Invoice Net		1,337.23			
				CHECK TOTAL		7,522.04			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
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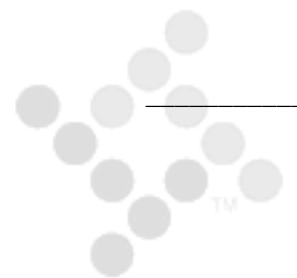
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 BARB BURDETT	1 1001 21187	00000		INV	02/07/2022	REF-BURDETT 1-20-22	332237		
		Gen Fund		PRCLEARING		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
999004 CARMEN HAMILTON	1 10014112 54910	00000		INV	02/14/2022	RFND 1/18/21	332636		
		REC		ActPgm Inc		101.00			
		Invoice Net				101.00			
				CHECK TOTAL		101.00			
999004 JENNY MALLEHAN	1 10014112 54910	00000		INV	02/14/2022	RFND 1/24/22	332459		
		REC		ActPgm Inc		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999004 JENNY MALLEHAN	1 10014112 54910	00000		INV	02/14/2022	REFD 1/24/22	332457		
		REC		ActPgm Inc		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999004 JOYCE PETERSON	1 1001 21187	00000		INV	02/07/2022	REF-PETERSON 1-20-22	332235		
		Gen Fund		PRCLEARING		55.00			
		Invoice Net				55.00			
				CHECK TOTAL		55.00			
999004 LAURA KINNEY	1 10014112 54910	00000		INV	02/14/2022	RFND 1/27/22	332643		
		REC		ActPgm Inc		19.00			
		Invoice Net				19.00			
				CHECK TOTAL		19.00			
999004 LISA GULLIFORD	1 10014112 54910	00000		INV	02/14/2022	RFND 1/18/22	332642		
		REC		ActPgm Inc		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999004 PRASANTHI LOKALA	1 10014160 54910	00000		INV	02/14/2022	ICELOKALAREFUND	313987		
		Ice Center		ActPgm Inc		44.00			
		Invoice Net				44.00			
				CHECK TOTAL		44.00			
271 PDC LABORATORIES INC	1 50100130 70070	00000	20220086	ACI	02/14/2022	I9494952	332689		
		Wtr Pure		Lab Sv		4,875.95			
		Invoice Net				4,875.95			
271 PDC LABORATORIES INC	1 50100130 70070	00000	20220086	ACI	02/14/2022	I9494951	332690		
		Wtr Pure		Lab Sv		6,210.21			
		Invoice Net				6,210.21			
				CHECK TOTAL		11,086.16			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27103437 806.40 806.40	332538		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27103439 626.40 626.40	332539		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27108508 2,016.00 2,016.00	332540		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27108510 1,044.00 1,044.00	332541		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27116038 208.80 208.80	332542		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27123018 5,040.00 5,040.00	332543		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27123019 1,044.00 1,044.00	332551		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27129244 555.09 555.09	332552		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27142961 197.36 197.36	332555		
				Temp Sv					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/14/2022	27123020 660.60 660.60	332556		
				Temp Sv					
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	02/14/2022	27103441 582.40 582.40	332609		
				Temp Sv					
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	02/14/2022	27108513 832.00 832.00	332610		
				Temp Sv					
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	02/14/2022	27116040 499.20 499.20	332611		
				Temp Sv					
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	02/14/2022	27129241 665.60 665.60	332612		
				Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27027118 3,353.58 3,353.58	332946		
				Temp Sv					
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27027120 714.24 714.24	332949		
				Temp Sv					
				Invoice Net					





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27032778 178.56 178.56	332950		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27056400 714.24 714.24	332952		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27063759 178.56 178.56	332954		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27072696 892.80 892.80	332956		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27072697 3,375.90 3,375.90	332957		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27103438 535.68 535.68	332960		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27103440 2,678.40 2,678.40	332961		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27108511 2,678.40 2,678.40	332965		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27108509 892.80 892.80	332966		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27116037 446.40 446.40	332969		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27116039 3,119.22 3,119.22	332970		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27121926 178.56 178.56	332972		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27129242 4,998.00 4,998.00	332985		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27129243 999.60 999.60	332987		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27142962 6,272.00 6,272.00	333002		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/14/2022	27157876 3,404.80 3,404.80	333003		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	00001	EFT	02/14/2022			27157877	333005		
1 10016120 70641	Street Mnt	Temp Sv			716.80				
	Invoice Net				716.80				
3574 PEOPLE READY INC	00001	EFT	02/14/2022			27108512	333858		
1 54404400 70641	Sol Waste	Temp Sv			704.64				
	Invoice Net				704.64				
3574 PEOPLE READY INC	00001	EFT	02/14/2022			27157879	333862		
1 54404400 70641	Sol Waste	Temp Sv			1,008.00				
	Invoice Net				1,008.00				
		CHECK TOTAL				52,819.03			
4802 PEOPLELINK STAFFING	00001	INV	02/14/2022			1001380898	332536		
1 54404400 70641	Sol Waste	Temp Sv			1,421.28				
	Invoice Net				1,421.28				
4802 PEOPLELINK STAFFING	00001	INV	02/14/2022			1001382323	332537		
1 54404400 70641	Sol Waste	Temp Sv			631.68				
	Invoice Net				631.68				
4802 PEOPLELINK STAFFING	00001	INV	02/14/2022			1001377869	332943		
1 54404400 70641	Sol Waste	Temp Sv			1,574.27				
	Invoice Net				1,574.27				
		CHECK TOTAL				3,627.23			
945 PEORIA MIDWEST EQUIPME	00000	INV	02/14/2022			579138	332200		
1 10015210 70590	Fire	Oth Repair			29.80				
	Invoice Net				29.80				
		CHECK TOTAL				29.80			
1080 PIPEWORKS INC	00001	INV	02/14/2022			8284	333799		
1 10015210 70510	Fire	RepMaint B			200.00				
	Invoice Net				200.00				
		CHECK TOTAL				200.00			
4553 PMA COMPANIES	00001	EFT	02/14/2022			S157268NEN	332944		
1 60150150 70712	Cas Ins	WC Claim			119,052.02				
2 60150150 70714	Cas Ins	Prop Claim			11,600.69				
3 60150150 70713	Cas Ins	Liab Claim			46,325.82				
	Invoice Net				176,978.53				
4553 PMA COMPANIES	00001	EFT	02/14/2022			I156331NEN	332945		
1 60150150 70720	Cas Ins	Ins Admin			12,416.00				
	Invoice Net				12,416.00				
		CHECK TOTAL				189,394.53			
999017 ANDREW CHAMBERS	00000	INV	02/14/2022			DENVER IN 2/22	333888		
1 10015110 70632	Police	Pro Develop			56.00				
	Invoice Net				56.00				
		CHECK TOTAL				56.00			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	BRADLEY MELTON 1 10015110 70632	00000		INV	02/14/2022	DECATUR 2-3/22 150.00 150.00 CHECK TOTAL	333910		150.00
				Police	Pro Develp				
				Invoice Net					
999017	BROCK MERRITT 1 10015110 70632	00000		INV	02/14/2022	DECATUR 2-3/22 150.00 150.00 CHECK TOTAL	333906		150.00
				Police	Pro Develp				
				Invoice Net					
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	02/14/2022	DENVER IN 2/22 56.00 56.00	333891		
				Police	Pro Develp				
				Invoice Net					
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	02/14/2022	SPRINGFIELD 2-5/22 750.00 750.00 CHECK TOTAL	333900		806.00
				Police	Pro Develp				
				Invoice Net					
999017	CURT MAAS 1 10015110 70632	00000		INV	02/14/2022	ITASCA 3/22 93.00 93.00 CHECK TOTAL	333923		93.00
				Police	Pro Develp				
				Invoice Net					
999017	EVAN HURT 1 10015110 70632	00000		INV	02/14/2022	FAIRFIELD 1/22 44.84 44.84	333886		
				Police	Pro Develp				
				Invoice Net					
999017	EVAN HURT 1 10015110 70632	00000		INV	02/14/2022	KANKAKEE 1/22 46.05 46.05 CHECK TOTAL	333887		90.89
				Police	Pro Develp				
				Invoice Net					
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	02/14/2022	KANKAKEE 1/22 41.00 41.00 CHECK TOTAL	333921		41.00
				Police	Pro Develp				
				Invoice Net					
999017	JAMES CLESSON 1 10015110 70632	00000		INV	02/14/2022	URBANA 1/22 30.00 30.00 CHECK TOTAL	333893		30.00
				Police	Pro Develp				
				Invoice Net					
999017	JARED ROTH 1 10015110 70632	00000		INV	02/14/2022	URBANA 1/22 30.00 30.00 CHECK TOTAL	333894		30.00
				Police	Pro Develp				
				Invoice Net					
999017	JESSE LANPHEAR	00000		INV	02/14/2022	DECATUR 2-3/22	333907		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police Invoice Net	Pro Develop	150.00 150.00			
						CHECK TOTAL			150.00
999017	JOHN HEINLEN								
	1 10015110 70632		00000	Police Invoice Net	INV 02/14/2022 Pro Develop	ITASCA 3/22 93.00 93.00	333924		
						CHECK TOTAL			93.00
999017	KEVIN RAISBECK								
	1 10015110 70632		00000	Police Invoice Net	INV 02/18/2022 Pro Develop	DECATUR 2-3/22 150.00 150.00	333902		
						CHECK TOTAL			150.00
999017	TAYLOR HALLATT								
	1 10015110 70632		00000	Police Invoice Net	INV 02/14/2022 Pro Develop	OFALLON 2/22 169.00 169.00	333896		
						CHECK TOTAL			169.00
4961	POLLEN AND PASTRY								
	1 10019170 57990		00000	Eco Develop Invoice Net	INV 02/14/2022 Misc Rev	TKN00393 22.00 22.00	332859		
						CHECK TOTAL			22.00
4306	POWER SUPPLY OF ILLINO								
	1 50100160 70690		00001	Wtr Mch Mt Invoice Net	INV 02/14/2022 Purch Serv	30917 1,478.25 1,478.25	332600		
						CHECK TOTAL			1,478.25
4523	PT TECHNOLOGIES LLC PE								
	1 10011610 72120		00001	IS Invoice Net	INV 02/14/2022 CO Comp Eq	91838 959.20 959.20	332016		
4523	PT TECHNOLOGIES LLC PE								
	1 10011610 72120		00001	IS Invoice Net	INV 02/14/2022 CO Comp Eq	91752 9,394.43 9,394.43	332017		
						CHECK TOTAL			10,353.63
2868	PUZZLED INC								
	1 10014136 71053		00002	Zoo Invoice Net	INV 02/14/2022 GShop Purc	329604 504.87 504.87	333765		
						CHECK TOTAL			504.87
952	PYRAMID PRINTING INC								
	1 10011310 71190 65000		00001	Clerk Invoice Net	INV 02/14/2022 Other Supp	023984-21 185.88 185.88	332953		
						CHECK TOTAL			185.88





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIPM	00001		INV	02/28/2022	0102P52443	333734		
	1 10016310 71710	FLEET		Veh Equip		56.00			
		Invoice Net				56.00			
105	QUALITY TRUCK & EQUIPM	00001		INV	02/28/2022	0102P52391	333736		
	1 10016310 71070	FLEET		Fuel		359.71			
		Invoice Net				359.71			
105	QUALITY TRUCK & EQUIPM	00001		INV	02/28/2022	0102P52452	333849		
	1 10016310 71710	FLEET		Veh Equip		98.02			
		Invoice Net				98.02			
				CHECK TOTAL			513.73		
1025	RAILROAD MANAGEMENT CO	00001		INV	02/14/2022	452793	332834		
	1 50100110 70220	Wtr Admin		Oth PT Sv		570.25			
		Invoice Net				570.25			
				CHECK TOTAL			570.25		
4446	RAY ALLEN MANUFACTURIN	00000		INV	02/14/2022	RINV227107	332154		
	1 10015110 71190	Police		Other Supp		37.99			
		Invoice Net				37.99			
4446	RAY ALLEN MANUFACTURIN	00000		INV	02/14/2022	RINV226449	332155		
	1 10015110 71190	Police		Other Supp		164.99			
		Invoice Net				164.99			
4446	RAY ALLEN MANUFACTURIN	00000		INV	02/14/2022	RINV221540	332156		
	1 10015110 71190	Police		Other Supp		49.98			
		Invoice Net				49.98			
				CHECK TOTAL			252.96		
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2168672	332158		
	1 10015110 62190	Police		Uniforms		23.83			
		Invoice Net				23.83			
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2136220-IN	332159		
	1 10015110 62190	Police		Uniforms		125.09			
		Invoice Net				125.09			
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2166014	332160		
	1 10015110 62190	Police		Uniforms		188.97			
		Invoice Net				188.97			
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2166015	332161		
	1 10015110 62190	Police		Uniforms		134.97			
		Invoice Net				134.97			
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2166013	332162		
	1 10015110 62190	Police		Uniforms		104.31			
		Invoice Net				104.31			
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2166012	332163		
	1 10015110 62190	Police		Uniforms		44.99			
		Invoice Net				44.99			
81	RAY OHERRON CO INC	00001	20220048	INV	02/14/2022	2167594	332164		
	1 10015110 62190	Police		Uniforms		574.86			
		Invoice Net				574.86			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	02/14/2022	2162434-IN 480.56 480.56	332504		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169743 44.99 44.99	332510		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169745 42.29 42.29	332512		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169740 49.49 49.49	332513		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169738 58.49 58.49	332516		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169739 107.99 107.99	332517		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169737 116.98 116.98	332520		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	02/14/2022	2169736 134.97 134.97	332521		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	02/14/2022	2169735 100.74 100.74	332522		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190 2 10015110 62191	00001		INV	02/14/2022	2164052 26.96 117.00 143.96	332532		
				Police	Other Supp				
				Police	Prot Wear				
				Invoice Net					
				CHECK	TOTAL		2,477.48		
108	READS SPORTING GOODS I 1 10014170 79980	00001		EFT	02/07/2022	B2064 520.00 520.00	332651		
				SOAR	SpProg Exp				
				Invoice Net					
				CHECK	TOTAL		520.00		
256	REPUBLIC SERVICES INC 1 10014136 70510	00001		INV	02/07/2022	0368-001017756 567.31 567.31	332696		
				Zoo	RepMaint B				
				Invoice Net					
				CHECK	TOTAL		567.31		
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	02/14/2022	0368-001017271 111.76 111.76	332503		
				Police	Purch Serv				
				Invoice Net					
256	REPUBLIC SERVICES INC	00005	20220133	INV	02/14/2022	0368-001015185	332601		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 60
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
256	REPUBLIC SERVICES INC	00005		INV	02/14/2022	0368-001016567	332976		
	1 10014125 70510 20000			BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
256	REPUBLIC SERVICES INC	00005		INV	02/14/2022	0368-001012151	332983		
	1 57107120 70656			ArenaVenue	TrashRemov	1,063.92			
				Invoice Net		1,063.92			
256	REPUBLIC SERVICES INC	00005		INV	02/14/2022	0368-001009519	332994		
	1 57107120 70656			ArenaVenue	TrashRemov	385.88			
				Invoice Net		385.88			
256	REPUBLIC SERVICES INC	00005		INV	02/14/2022	0368-001006725	332995		
	1 57107120 70656			ArenaVenue	TrashRemov	1,063.92			
				Invoice Net		1,063.92			
256	REPUBLIC SERVICES INC	00005		INV	02/14/2022	0368-001015478	332996		
	1 57107120 70656			ArenaVenue	TrashRemov	1,063.92			
				Invoice Net		1,063.92			
				CHECK TOTAL		4,598.71			
226	RICHARD H TARVIN INC	00000		INV	02/14/2022	0071380	332870		
	1 10014160 71720			Ice Center	Wtr Chem	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5187	RICHARD NIESTER	00000		INV	02/14/2022	TKN00390	332856		
	1 10019170 57990			Eco Develp	Misc Rev	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
1318	RIEDEL SHOES INC	00001		INV	02/07/2022	54976825	332392		
	1 10014160 71190			Ice Center	Other Supp	1,436.88			
				Invoice Net		1,436.88			
				CHECK TOTAL		1,436.88			
4188	RJN GROUP INC	00000	20210227	EFT	02/14/2022	35770112	332716		
	1 51101100 70051			Sewer Ops	A&E Cap	4,322.21			
				Invoice Net		4,322.21			
				CHECK TOTAL		4,322.21			
4188	RJN GROUP INC	00001	20220366	EFT	02/14/2022	378101	332650		
	1 51101100 70050			Sewer Ops	Eng Sv	10,058.85			
				Invoice Net		10,058.85			
4188	RJN GROUP INC	00001	20220205	EFT	02/14/2022	35770113	332718		
	1 51101100 70051			Sewer Ops	A&E Cap	877.50			
				Invoice Net		877.50			
				CHECK TOTAL		10,936.35			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS			EFT	02/14/2022	T22239			
	1 10016120 71094	00001		Street Mnt	Tctl Sign	73.00			333726
				Invoice Net		73.00			
886	ROAD READY SIGNS			EFT	02/14/2022	T21985			
	1 10016120 71091	00001		Street Mnt	Sign Matrl	1,362.50			333729
				Invoice Net		1,362.50			
886	ROAD READY SIGNS			EFT	02/14/2022	T22225			
	1 10016120 71093	00001		Street Mnt	StName Sgn	876.00			333732
	2 10016120 71093			Street Mnt	StName Sgn	686.00			
				Invoice Net		1,562.00			
886	ROAD READY SIGNS			EFT	02/14/2022	T22235			
	1 10016120 71094	00001		Street Mnt	Tctl Sign	77.00			333735
				Invoice Net		77.00			
886	ROAD READY SIGNS			EFT	02/14/2022	t22240			
	1 10016120 71091	00001		Street Mnt	Sign Matrl	149.00			333745
				Invoice Net		149.00			
886	ROAD READY SIGNS			EFT	02/14/2022	T22250			
	1 10016120 71093	00001		Street Mnt	StName Sgn	438.00			333746
				Invoice Net		438.00			
886	ROAD READY SIGNS			EFT	02/14/2022	T22255			
	1 10016120 71093	00001		Street Mnt	StName Sgn	73.00			333747
				Invoice Net		73.00			
886	ROAD READY SIGNS			EFT	02/14/2022	T22260			
	1 10016120 71094	00001		Street Mnt	Tctl Sign	558.00			333748
				Invoice Net		558.00			
				CHECK TOTAL		4,292.50			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	200604			
	1 10016120 71081	00003		Street Mnt	Concrete	267.50			333079
				Invoice Net		267.50			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	207459			
	1 53103100 71081	00003		Storm Watr	Concrete	402.50			333080
				Invoice Net		402.50			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	208918			
	1 10016120 71081	00003		Street Mnt	Concrete	1,719.00			333081
				Invoice Net		1,719.00			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	207083			
	1 53103100 71081	00003		Storm Watr	Concrete	1,161.00			333082
				Invoice Net		1,161.00			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	207084			
	1 10016120 71081	00003		Street Mnt	Concrete	399.00			333083
				Invoice Net		399.00			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	200605			
	1 10016120 71081	00003		Street Mnt	Concrete	1,813.00			333084
				Invoice Net		1,813.00			
1003	ROANOKE CONCRETE PRODU			INV	02/14/2022	206254			
	1 10016120 71081	00003		Street Mnt	Concrete	3,292.50			333085
				Invoice Net		3,292.50			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/14/2022	207239 Street Mnt Concrete 118.00 Invoice Net 118.00	333086		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	207584 Storm Watr Concrete 402.50 Invoice Net 402.50	333087		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	207715 Storm Watr Concrete 575.00 Invoice Net 575.00	333088		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/14/2022	207716 Sewer Ops Concrete 532.00 Invoice Net 532.00	333090		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/14/2022	207798 Sewer Ops Concrete 1,434.50 Invoice Net 1,434.50	333091		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	207865 Storm Watr Concrete 575.00 Invoice Net 575.00	333092		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	207938 Storm Watr Concrete 690.00 Invoice Net 690.00	333094		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/14/2022	208001 Sewer Ops Concrete 1,197.00 Invoice Net 1,197.00	333095		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	208029 Storm Watr Concrete 460.00 Invoice Net 460.00	333096		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/14/2022	208067 Street Mnt Concrete 3,406.00 Invoice Net 3,406.00	333099		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/14/2022	208068 Sewer Ops Concrete 747.50 Invoice Net 747.50	333100		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	208122 Storm Watr Concrete 862.50 Invoice Net 862.50	333101		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/14/2022	208226 Street Mnt Concrete 220.50 Invoice Net 220.50	333102		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	208286 Storm Watr Concrete 236.00 Invoice Net 236.00	333103		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/14/2022	208346 Street Mnt Concrete 4,386.00 Invoice Net 4,386.00	333104		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/14/2022	208347 Storm Watr Concrete 621.50 Invoice Net 621.50	333105		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 63
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208420			
	1 10016120 71081			Street Mnt	Concrete	4,967.00	333106		
				Invoice Net		4,967.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208470			
	1 10016120 71081			Street Mnt	Concrete	1,741.50	333107		
				Invoice Net		1,741.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208471			
	1 10016120 71081			Street Mnt	Concrete	287.50	333108		
				Invoice Net		287.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208564			
	1 10016120 71081			Street Mnt	Concrete	665.00	333109		
				Invoice Net		665.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208611			
	1 51101100 71081			Sewer Ops	Concrete	985.50	333110		
				Invoice Net		985.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208753			
	1 10016120 71081			Street Mnt	Concrete	387.75	333111		
				Invoice Net		387.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208784			
	1 10016120 71081			Street Mnt	Concrete	323.13	333112		
				Invoice Net		323.13			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208835			
	1 10016120 71081			Street Mnt	Concrete	2,005.50	333113		
				Invoice Net		2,005.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208848			
	1 51101100 71081			Sewer Ops	Concrete	716.25	333114		
				Invoice Net		716.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208874			
	1 10016120 71081			Street Mnt	Concrete	1,647.38	333115		
				Invoice Net		1,647.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208875			
	1 10016120 71081			Street Mnt	Concrete	666.88	333116		
				Invoice Net		666.88			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208886			
	1 10016120 71081			Street Mnt	Concrete	1,575.75	333118		
				Invoice Net		1,575.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208887			
	1 10016120 71081			Street Mnt	Concrete	931.13	333119		
				Invoice Net		931.13			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208919			
	1 10016120 71081			Street Mnt	Concrete	1,515.63	333120		
				Invoice Net		1,515.63			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208952			
	1 10016120 71081			Street Mnt	Concrete	1,179.38	333121		
				Invoice Net		1,179.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208953			
	1 10016120 71081			Street Mnt	Concrete	787.88	333123		
				Invoice Net		787.88			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	208954			
	1 10016120 71081			Street Mnt	Concrete	654.00	333124		
				Invoice Net		654.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	209035			
	1 10016120 71081			Street Mnt	Concrete	781.25	333125		
				Invoice Net		781.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	209036			
	1 51101100 71081			Sewer Ops	Concrete	1,733.50	333126		
				Invoice Net		1,733.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	209004			
	1 10016120 71081			Street Mnt	Concrete	905.13	333515		
				Invoice Net		905.13			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/14/2022	209034			
	1 10016120 71081			Street Mnt	Concrete	545.63	333723		
				Invoice Net		545.63			
				CHECK TOTAL		50,521.17			
4081	ROBERT BROWN	00000		INV	02/14/2022	INV-10059			
	1 10015110 71080			Police	Maint Supp	30.00	332507		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4632	RODENTPRO.COM LLC	00000		ACI	02/07/2022	601457			
	1 10014136 71040			Zoo	Animal Fd	1,020.10	332697		
				Invoice Net		1,020.10			
				CHECK TOTAL		1,020.10			
749	ROGER CLEVELAND GOLF C	00002		INV	02/14/2022	6735204 SO			
	1 56406410 71780			PV Golf	Pro Shop	232.55	332429		
				Invoice Net		232.55			
				CHECK TOTAL		232.55			
317	ROGERS SUPPLY CO INC	00001		ACI	02/14/2022	BL024360			
	1 10014160 70510			Ice Center	RepMaint B	281.15	333047		
				Invoice Net		281.15			
317	ROGERS SUPPLY CO INC	00001		ACI	02/28/2022	BL025450			
	1 57107120 70543			ArenaVenue	RepMntEquip	176.52	333842		
				Invoice Net		176.52			
				CHECK TOTAL		457.67			
116	RON SMITH PRINTING CO	00001		EFT	01/10/2022	156227			
	1 10011310 71010	65000		Clerk	Off Supp	45.00	329261		
				Invoice Net		45.00			
116	RON SMITH PRINTING CO	00001		EFT	02/14/2022	156331			
	1 10011410 71010			HR	Off Supp	130.00	332252		
				Invoice Net		130.00			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	02/14/2022	156359			
	1 10015410 70611			BS		340.00	332657		
				Invoice Net		340.00			
116	RON SMITH PRINTING CO	00001		EFT	02/14/2022	156369			
	1 54404400 71190			Sol Waste	Other Supp	1,270.00	332693		
				Invoice Net		1,270.00			
116	RON SMITH PRINTING CO	00001		EFT	02/14/2022	156320			
	1 10011310 71010 65000			Clerk	Off Supp	45.00	332951		
				Invoice Net		45.00			
				CHECK TOTAL		1,830.00			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-083619			
	1 10014110 70510			Pks Maint	RepMaint B	23.99	332191		
				Invoice Net		23.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-080304			
	1 10014110 70590			Pks Maint	Oth Repair	25.49	332192		
				Invoice Net		25.49			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-080170			
	1 10014110 70590			Pks Maint	Oth Repair	297.33	332198		
				Invoice Net		297.33			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-102359			
	1 10014110 70510			Pks Maint	RepMaint B	21.56	332272		
				Invoice Net		21.56			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-104143			
	1 10014110 70590			Pks Maint	Oth Repair	841.45	332273		
				Invoice Net		841.45			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-104170			
	1 10014110 70590			Pks Maint	Oth Repair	2,949.51	332277		
				Invoice Net		2,949.51			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-113730			
	1 10014110 70590			Pks Maint	Oth Repair	892.80	332356		
				Invoice Net		892.80			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2108-444788			
	1 10015110 71190			Police	Other Supp	13.20	332525		
				Invoice Net		13.20			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2112-448264			
	1 10014160 71010			Ice Center	Off Supp	28.47	332547		
				Invoice Net		28.47			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2201-037784			
	1 54404400 71190			Sol Waste	Other Supp	46.98	332558		
				Invoice Net		46.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2201-056166			
	1 54404400 71190			Sol Waste	Other Supp	19.58	332559		
				Invoice Net		19.58			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-135236			
	1 10014110 70590			Pks Maint	Oth Repair	50.32	332645		
				Invoice Net		50.32			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 66
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2201-132305			
	1 10014110 70590			Pks Maint		451.58			
				Invoice Net		451.58			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2112-025448			
	1 10014136 70590			Zoo		12.06			
				Invoice Net		12.06			
60	RP LUMBER COMPANY INC	00002		ACI	02/07/2022	2112-027609			
	1 10014136 70590			Zoo		33.16			
				Invoice Net		33.16			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2202-150518			
	1 10014110 70590			Pks Maint		19.40			
				Invoice Net		19.40			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-404386			
	1 10014125 70590 20000			BCPA		6.48			
				Invoice Net		6.48			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-401754			
	1 51101100 71190			Sewer Ops		762.98			
				Invoice Net		762.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-408132			
	1 10016120 71091			Street Mnt		51.98			
				Invoice Net		51.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-436826			
	1 10016120 71190			Street Mnt		208.86			
				Invoice Net		208.86			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2111-296364			
	1 10016120 71190			Street Mnt		93.63			
				Invoice Net		93.63			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2111-318919			
	1 10016120 71190			Street Mnt		23.54			
				Invoice Net		23.54			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-436957			
	1 51101100 71190			Sewer Ops		11.07			
				Invoice Net		11.07			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-442375			
	1 10016120 71190			Street Mnt		88.56			
				Invoice Net		88.56			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-467235			
	1 10016120 71190			Street Mnt		174.96			
				Invoice Net		174.96			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-476512			
	1 10016120 71190			Street Mnt		81.79			
				Invoice Net		81.79			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2112-477444			
	1 10016120 71190			Street Mnt		101.73			
				Invoice Net		101.73			
60	RP LUMBER COMPANY INC	00002		ACI	02/14/2022	2201-084968			
	1 10016120 71190			Street Mnt		235.67			
				Invoice Net		235.67			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

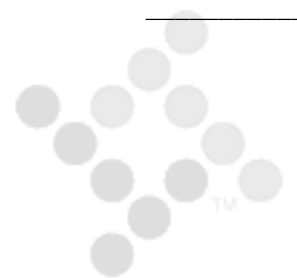
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/14/2022	2201-098695			
				Street Mnt	Other Supp	177.79		333904	
				Invoice Net		177.79			
60 RP LUMBER COMPANY INC	1 51101100 71190	00002		ACI	02/14/2022	2201-101395			
				Sewer Ops	Other Supp	63.83		333908	
				Invoice Net		63.83			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/14/2022	2201-109531			
				Street Mnt	Other Supp	129.99		333909	
				Invoice Net		129.99			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/14/2022	2201-123368			
				Street Mnt	Other Supp	207.97		333911	
				Invoice Net		207.97			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/14/2022	2201-12594			
				Street Mnt	Other Supp	47.95		333912	
				Invoice Net		47.95			
60 RP LUMBER COMPANY INC	1 10016120 71081	00002		ACI	02/14/2022	2201-132742			
				Street Mnt	Concrete	93.64		333913	
				Invoice Net		93.64			
60 RP LUMBER COMPANY INC	1 10016120 71081	00002		ACI	02/14/2022	2201-133072			
				Street Mnt	Concrete	154.99		333914	
				Invoice Net		154.99			
				CHECK TOTAL		8,444.29			
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001	20220421	INV	02/28/2022	625665 1/22			
				FLEET	RepMaint V	3,140.57		333743	
				Invoice Net		3,140.57			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	02/28/2022	625665 1/22			
				FLEET	Veh Equip	5,437.57		333744	
				Invoice Net		5,437.57			
				CHECK TOTAL		8,578.14			
162 SCBAS INC	1 10015210 70540	00001		EFT	02/14/2022	115988			
				Fire	RepMt Othr	144.18		333800	
				Invoice Net		144.18			
162 SCBAS INC	1 10015210 70540	00001		EFT	02/14/2022	116046			
				Fire	RepMt Othr	115.45		333807	
				Invoice Net		115.45			
				CHECK TOTAL		259.63			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	02/14/2022	BLS1989-INV1			
				FLEET	Oil	2,961.58		332659	
				Invoice Net		2,961.58			
				CHECK TOTAL		2,961.58			
1652 SCHIELER CHAD	1 10014110 70590	00001		INV	02/07/2022	PARK MAINT 1-21-22			
				Pks Maint	Oth Repair	2,850.00		332263	
				Invoice Net		2,850.00			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,850.00		
4984	SCOTT TRIMBLE								
	1 10019170 57990	00000		INV	02/14/2022	TKN00397	332863		
				Eco Develop	Misc Rev	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		
1841	SECURITAS ELECTRONIC S								
	1 50100160 70540	00000	20210412	INV	02/14/2022	2372279	332603		
				Wtr Mch Mt	RepMt Othr	48,463.00			
				Invoice Net		48,463.00			
1841	SECURITAS ELECTRONIC S								
	1 50100160 70540	00000	20210412	INV	02/14/2022	2372280	332604		
				Wtr Mch Mt	RepMt Othr	14,409.00			
				Invoice Net		14,409.00			
						CHECK TOTAL	62,872.00		
1841	SECURITAS ELECTRONIC S								
	1 10011610 70510 15000	00001		INV	02/14/2022	2431353	332354		
				IS	RepMaint B	1,278.87			
				Invoice Net		1,278.87			
1841	SECURITAS ELECTRONIC S								
	1 10015110 70510	00001		INV	02/14/2022	2384775	332527		
				Police	RepMaint B	805.94			
				Invoice Net		805.94			
1841	SECURITAS ELECTRONIC S								
	1 50100160 70510	00001		INV	02/14/2022	2344546	332602		
				Wtr Mch Mt	RepMaint B	1,194.74			
				Invoice Net		1,194.74			
1841	SECURITAS ELECTRONIC S								
	1 10014136 70510	00001		INV	02/14/2022	7000852562	332936		
				Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
1841	SECURITAS ELECTRONIC S								
	1 10014136 70510	00001		INV	02/14/2022	2444818	333050		
				Zoo	RepMaint B	437.07			
				Invoice Net		437.07			
						CHECK TOTAL	3,756.63		
487	SELECT SCREEN PRINTS I								
	1 10014136 71190	00000		ACI	02/07/2022	58696	332285		
				Zoo	Other Supp	135.00			
				Invoice Net		135.00			
487	SELECT SCREEN PRINTS I								
	1 10014136 71030	00000		ACI	02/07/2022	58728	332698		
				Zoo	UniformSup	1,274.00			
				Invoice Net		1,274.00			
						CHECK TOTAL	1,409.00		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00000		EFT	02/14/2022	T310815	332762		
				IS	Oth PT Sv	462.50			
				Invoice Net		462.50			
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00000		EFT	02/14/2022	T310817	332764		
				IS	Oth PT Sv	601.25			
				Invoice Net		601.25			
613	SENTINEL TECHNOLOGIES								
		00000		EFT	02/14/2022	T310816	332765		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		555.00			
		Invoice Net				555.00			
						CHECK TOTAL			1,618.75
2478	SHI INTERNATIONAL CORP	00001	20220404	EFT	02/14/2022	B14621978	332171		
	1 10011610 70530	IS		RepMaint O		20,620.40			
		Invoice Net				20,620.40			
						CHECK TOTAL			20,620.40
4970	SILVER STAG FARM	00000		INV	02/14/2022	TKN00394	332860		
	1 10019170 57990	Eco Develp		Misc Rev		12.00			
		Invoice Net				12.00			
						CHECK TOTAL			12.00
482	SOUTHTOWN WRECKER SERV	00000		INV	02/14/2022	FLEET 12/21	332116		
	1 10016310 70620	FLEET		Towing		1,135.00			
		Invoice Net				1,135.00			
						CHECK TOTAL			1,135.00
351	SPECIES 360	00001		INV	02/07/2022	2201104	332699		
	1 10014136 70631	Zoo		Dues		2,122.35			
		Invoice Net				2,122.35			
						CHECK TOTAL			2,122.35
117	SPRINGFIELD ELECTRIC S	00002		INV	02/07/2022	S6579646.002	332178		
	1 57107120 70543	ArenaVenue		RepMntEquip		19.55			
		Invoice Net				19.55			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	S7122087.001	332199		
	1 10015210 71080	Fire		Maint Supp		170.58			
		Invoice Net				170.58			
117	SPRINGFIELD ELECTRIC S	00002	20220140	INV	02/14/2022	S6934349.001	332605		
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		4,394.36			
		Invoice Net				4,394.36			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	S6978375.002	332867		
	1 10014110 70510	Pks Maint		RepMaint B		479.40			
		Invoice Net				479.40			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	S6941465.002	332868		
	1 10014110 70510	Pks Maint		RepMaint B		393.06			
		Invoice Net				393.06			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	S7135199.001	332879		
	1 10015480 70510 15000	Fac Maint		RepMaint B		22.96			
		Invoice Net				22.96			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	S74100094.022	332941		
	1 57107120 70543	ArenaVenue		RepMntEquip		141.00			
		Invoice Net				141.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	S6868861.001	333025		
	1 57107120 70543	ArenaVenue		RepMntEquip		278.90			
		Invoice Net				278.90			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	261-S100302302.001			
	1 57107120 70543			ArenaVenue	RepMntEquip	488.57		333839	
				Invoice Net		488.57			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/14/2022	261-S100302102.001			
	1 57107120 70543			ArenaVenue	RepMntEquip	179.03		333840	
				Invoice Net		179.03			
				CHECK TOTAL		6,567.41			
2756	SPRINT SOLUTIONS INC	00001		EFT	02/14/2022	937203088-238		332846	
	1 10015410 71340			BS	Telecom	340.95			
	2 10015430 71340			Comm Enh	Telecom	405.86			
	3 10015420 71340			Plan	Telecom	98.67			
	4 10014125 71340	20100		BCPA	Telecom	181.97			
	5 10019170 71340			Eco Develop	Telecom	122.12			
	6 10015210 71340			Fire	Telecom	521.27			
	7 10011610 71340			IS	Telecom	1.52			
	8 10015490 71340			Parking Op	Telecom	35.68			
	9 10014105 71340			Pks Admin	Telecom	104.26			
	10 56406420 71340			The Den	Telecom	52.13			
	11 10014110 71340			Pks Maint	Telecom	185.49			
	12 10014170 71340			SOAR	Telecom	17.84			
	13 10014136 71340			Zoo	Telecom	46.54			
	14 10016210 71340			ENG ADMIN	Telecom	205.45			
	15 10016110 71340			PW Admin	Telecom	23.49			
	16 50100110 71340			Wtr Admin	Telecom	420.71			
				Invoice Net		2,763.95			
				CHECK TOTAL		2,763.95			
4233	STARCREST CLEANERS	00001		INV	02/14/2022	2133-1153		332500	
	1 10015110 70649			Police	Car Wash	24.95			
				Invoice Net		24.95			
				CHECK TOTAL		24.95			
118	STARK EXCAVATING INC	00001	20210070	INV	02/14/2022	PAYMENT #8		332447	
	1 40120200 72530			AsphaltCon	St Const	17,060.72			
				Invoice Net		17,060.72			
118	STARK EXCAVATING INC	00001	20210520	INV	02/14/2022	PAYMENT#7		332922	
	1 50100120 72540			Wtr Trans	WM Const	2,810.94			
	2 50100120 72545			Wtr Trans	WTR CON LE	50,665.62			
	3 51101100 72550			Sewer Ops	SM Const	2,313.86			
	4 51101100 72555			Sewer Ops	SWR CON LE	34,265.79			
	5 53103100 72550			Storm Watr	SM Const	2,313.87			
	6 53103100 72555			Storm Watr	SWR CON LE	34,265.79			
				Invoice Net		126,635.87			
				CHECK TOTAL		143,696.59			
426	STARNET TECHNOLOGIES	00001		ACI	02/14/2022	0091977-IN		332920	





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops Invoice Net	LS PumpRp	420.00 420.00			
						CHECK TOTAL	420.00		_____
5293	STEWART SPREADING INC	00000	20220280	INV	02/14/2022	14285	332687		
	1 50100130 70650			Wtr Pure Invoice Net	Lndfl Fees	451,902.35 451,902.35			
						CHECK TOTAL	451,902.35		_____
4614	STRATEGIC GOVERNMENT R	00000		EFT	02/14/2022	2022-104273	333925		
	1 10011110 70632			Admin Invoice Net	Pro Develp	3,200.00 3,200.00			
						CHECK TOTAL	3,200.00		_____
2354	SWAN ANALYTICAL USA IN	00000		INV	02/14/2022	CD10001977	332686		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	294.50 294.50			
						CHECK TOTAL	294.50		_____
4165	T MOBILE USA INC	00001		INV	02/14/2022	975853161 1/22	333854		
	1 10011710 71340			Legal	Telecom	29.59			
	2 10015210 71340			Fire	Telecom	88.77			
	3 10015110 71340			Police	Telecom	61.12			
	4 10015410 71340			BS	Telecom	17.35			
				Invoice Net		196.83			
						CHECK TOTAL	196.83		_____
1027	T2 SYSTEMS INC	00001		EFT	02/14/2022	R015643	332402		
	1 10015490 70690			Parking Op Invoice Net	Purch Serv	208.65 208.65			
						CHECK TOTAL	208.65		_____
38	TANNER INDUSTRIES INC	00001	20220020	INV	02/14/2022	296817	332685		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	4,584.00 4,584.00			
						CHECK TOTAL	4,584.00		_____
3601	TARGETSOLUTIONS LEARNI	00002	20220430	EFT	02/14/2022	INV40428	332570		
	1 10011610 70530			IS Invoice Net	RepMaint O	3,397.93 3,397.93			
						CHECK TOTAL	3,397.93		_____
1390	TELVENT DTN INC	00003	20220411	ACI	02/14/2022	6063159	332176		
	1 10016124 71190			Snow & Ice Invoice Net	Other Supp	4,092.00 4,092.00			
						CHECK TOTAL	4,092.00		_____





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

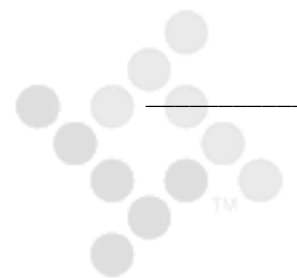
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	02/14/2022	12060-00			
		FLEET		Veh Equip		593.69			
		Invoice Net				593.69			
				CHECK TOTAL		593.69			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20220065	INV	02/14/2022	5127 2/2022			
		Zoo		Vet Sv		5,601.22			
		Invoice Net				5,601.22			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20220065	INV	02/14/2022	262823 2/2022			
		Zoo		Vet Sv		2,939.20			
		Invoice Net				2,939.20			
				CHECK TOTAL		8,540.42			
861 THE BOARD OF TRUSTEES	1 10015210 70632	00006		INV	02/14/2022	UFIW2527			
		Fire		Pro Develop		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
2764 THE GREAT DISPLAY COMP	1 10011110 79125	00001		INV	02/14/2022	5292			
		Admin		MLKJR Evnt		252.00			
		Invoice Net				252.00			
				CHECK TOTAL		252.00			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	02/07/2022	1269780/M			
		Zoo		GShop Purc		259.32			
		Invoice Net				259.32			
				CHECK TOTAL		259.32			
5294 THE PROVING GROUND BOU	1 10014112 70690	00000		INV	02/07/2022	REC ROCK CLINIC 1/23			
		REC		Purch Serv		245.00			
		Invoice Net				245.00			
				CHECK TOTAL		245.00			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		ACI	02/14/2022	4092159			
		HR		Emp Relatn		165.20			
		Invoice Net				165.20			
				CHECK TOTAL		165.20			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	02/14/2022	9021188945			
		Wtr Pure		Other Supp		770.05			
		Invoice Net				770.05			
				CHECK TOTAL		770.05			
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	02/14/2022	TKN00396			
		Eco Develop		Misc Rev		49.00			
		Invoice Net				49.00			
				CHECK TOTAL		49.00			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
195 TK ELEVATOR CORPORATIO	1 10015480 70690	00001	20220413	INV	02/14/2022	3006264494			
				Fac Maint	Purch Serv	4,139.76			
				Invoice Net		4,139.76			
						CHECK TOTAL	4,139.76		
195 TK ELEVATOR CORPORATIO	1 55605600 70690	00002		INV	02/14/2022	3006421102			
				A Linc Pkg	Purch Serv	850.41			
				Invoice Net		850.41			
						CHECK TOTAL	850.41		
112 TOCO INC	1 10016310 70690	00002		ACI	02/14/2022	583356			
				FLEET	Purch Serv	1,593.90			
				Invoice Net		1,593.90			
112 TOCO INC	1 10016310 71075	00002		ACI	02/28/2022	583718			
				FLEET	Oil	1,593.90			
				Invoice Net		1,593.90			
						CHECK TOTAL	3,187.80		
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	02/14/2022	8989			
				Zoo	Animal Fd	63.78			
				Invoice Net		63.78			
						CHECK TOTAL	63.78		
999002 MONA WRIGHT	1 10015110 70620	00000		INV	02/14/2022	WRIGHT 2/2022			
				Police	Towing	577.00			
				Invoice Net		577.00			
						CHECK TOTAL	577.00		
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	02/14/2022	61291-30228 1-25-22			
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	02/14/2022	61291-30229 12-23-21			
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	02/14/2022	F&B TAX 12/21			
				Gen Fund	AP Fd/Bev	231,684.63			
				Invoice Net		231,684.63			
128 TOWN OF NORMAL	1 54404400 75040	00004	20220443	INV	02/14/2022	9759			
				Sol Waste	To Normal	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	281,762.83		
128 TOWN OF NORMAL FINANCE	1 10015110 53155	00005		INV	02/14/2022	JAG GRANT 2021			
				Police	JAG Grant	9,693.00			
				Invoice Net		9,693.00			
						CHECK TOTAL	9,693.00		





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
980 TWIN CITY ELECTRIC INC	1 10014136 70510	00000		INV	02/14/2022	1612.007			
		Zoo		RepMaint B		98.50	332937		
		Invoice Net				98.50			
				CHECK TOTAL		98.50			
2002 TYLER TECHNOLOGIES INC	1 10015210 71710 39000	00001		INV	02/14/2022	130-125165			
		Fire		Veh Equip		1,448.67	332236		
		Invoice Net				1,448.67			
2002 TYLER TECHNOLOGIES INC	1 10015118 70530	00001	20220412	INV	02/14/2022	130-122297			
		Comm Ctr		RepMaint O		3,120.00	332261		
		Invoice Net				3,120.00			
				CHECK TOTAL		4,568.67			
3722 ULINE INC	1 10015480 71024	00001		ACI	02/14/2022	143714616			
		Fac Maint		Janit Supp		524.84	333001		
		Invoice Net				524.84			
				CHECK TOTAL		524.84			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	02/14/2022	0346PS 11/6/21			
	2 56406420 71017	Police		Postage		24.73	333064		
		The Den		Postage		14.43			
		Invoice Net				39.16			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	02/14/2022	0346PS 11/13/21			
	2 50100110 71017	Police		Postage		39.88	333065		
		Wtr Admin		Postage		12.99			
		Invoice Net				52.87			
553 UNITED PARCEL SERVICE	1 10011510 71017	00002		INV	02/14/2022	0346PS 11/20/21			
	2 10015210 71017	FIN		Postage		31.50	333066		
		Fire		Postage		12.98			
		Invoice Net				44.48			
553 UNITED PARCEL SERVICE	1 10015210 71017	00002		INV	02/14/2022	0346PS 11/27/21			
	2 50100110 71017	Fire		Postage		.74	333067		
		Wtr Admin		Postage		13.11			
		Invoice Net				13.85			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	02/14/2022	0346PS 12/4/21			
	2 50100110 71017	Police		Postage		7.66	333068		
		Wtr Admin		Postage		25.80			
		Invoice Net				33.46			
553 UNITED PARCEL SERVICE	1 10015210 71017	00002		INV	02/14/2022	0346PS 12/11/21			
	2 10015110 71017	Fire		Postage		7.66	333069		
		Police		Postage		8.66			
		Invoice Net				16.32			
553 UNITED PARCEL SERVICE	1 10015210 71017	00002		INV	02/14/2022	0346PS 12/18/21			
	2 10015110 71017	Fire		Postage		108.11	333070		
		Police		Postage		60.87			
		Invoice Net				168.98			
553 UNITED PARCEL SERVICE		00002		INV	02/14/2022	0346PS 12/25/21			





02/09/2022 13:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71017			Fire		24.09			
	2 10015110 71017			Police		17.80			
				Invoice Net		41.89			
553	UNITED PARCEL SERVICE	00002		INV	02/14/2022	0346PS 1/1/22	333072		
	1 10015110 71017			Police		2.39			
	2 50100130 71017			Wtr Pure		.78			
				Invoice Net		3.17			
553	UNITED PARCEL SERVICE	00002		INV	02/14/2022	0346PS 1/8/22	333073		
	1 10011310 71017			Clerk		1.89			
	2 10015210 71017			Fire		.78			
	3 10015110 71017			Police		22.11			
				Invoice Net		24.78			
553	UNITED PARCEL SERVICE	00002		INV	02/14/2022	0346PS 1/15/22	333074		
	1 10015210 71017			Fire		91.79			
	2 10015110 71017			Police		-4.63			
	3 50100130 71017			Wtr Pure		18.22			
				Invoice Net		105.38			
553	UNITED PARCEL SERVICE	00002		INV	02/14/2022	0346PS 1/22/22	333075		
	1 10015210 71017			Fire		9.59			
	2 10015110 71017			Police		47.24			
	3 50100130 71017			Wtr Pure		18.96			
				Invoice Net		75.79			
553	UNITED PARCEL SERVICE	00002		INV	02/14/2022	0346PS 1/29/22	333076		
	1 10015110 71017			Police		86.67			
	2 50100130 71017			Wtr Pure		17.43			
				Invoice Net		104.10			
				CHECK TOTAL		724.23			
311	US MECHANICAL SERVICES	00001		ACI	02/14/2022	0000020792	332226		
	1 10015210 70590			Fire		120.00			
				Invoice Net		120.00			
311	US MECHANICAL SERVICES	00001		ACI	02/14/2022	0000020811	332229		
	1 10015210 70520			Fire		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		340.00			
166	US POSTAL SERVICE	00002		INV	02/14/2022	BR278-001 2/22	332401		
	1 10015490 71017			Parking Op		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/07/2022	890366610	332549		
	1 10014110 70590			Pks Maint		111.87			
				Invoice Net		111.87			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/14/2022	890342763	333021		
	1 10016120 71081			Street Mnt		956.25			
				Invoice Net		956.25			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 70641	00002		EFT	02/14/2022	890344000 Street Mnt Temp Sv 453.00 Invoice Net 453.00	333022		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890345163 Street Mnt Concrete 465.75 Invoice Net 465.75	333024		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890345164 Street Mnt Concrete 207.00 Invoice Net 207.00	333026		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890321974 Street Mnt Concrete 581.63 Invoice Net 581.63	333028		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890315632 Street Mnt Concrete 851.25 Invoice Net 851.25	333031		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890315633 Street Mnt Concrete 283.75 Invoice Net 283.75	333032		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890319548 Street Mnt Concrete 794.50 Invoice Net 794.50	333033		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890319549 Street Mnt Concrete 690.63 Invoice Net 690.63	333038		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890321975 Street Mnt Concrete 794.50 Invoice Net 794.50	333039		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890323029 Street Mnt Concrete 475.88 Invoice Net 475.88	333040		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890323030 Street Mnt Concrete 340.50 Invoice Net 340.50	333041		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890325247 Street Mnt Concrete 943.50 Invoice Net 943.50	333042		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890327049 Street Mnt Concrete 323.25 Invoice Net 323.25	333048		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890328169 Street Mnt Concrete 484.88 Invoice Net 484.88	333049		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890329996 Street Mnt Concrete 1,345.50 Invoice Net 1,345.50	333051		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890331235 Street Mnt Concrete 994.50 Invoice Net 994.50	333052		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890334550 414.00 414.00	333055		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890334551 324.75 324.75	333058		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890335753 1,138.50 1,138.50	333060		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890283495 949.50 949.50	333161		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890337087 740.25 740.25	333874		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890339264 574.00 574.00	333875		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890340559 468.00 468.00	333876		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890346490 949.50 949.50	333877		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890351739 949.50 949.50	333879		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890355599 292.50 292.50	333881		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890355600 430.50 430.50	333882		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890357856 351.00 351.00	333884		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890357857 896.75 896.75	333885		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890358674 316.50 316.50	333889		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890360024 702.00 702.00	333890		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/14/2022	890360026 936.00 936.00	333892		





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 78
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/14/2022	890363519			
	1 10016120 71081			Street Mnt	Concrete	906.25	333895		
				Invoice Net		906.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/14/2022	890364246			
	1 10016120 71081			Street Mnt	Concrete	484.50	333897		
				Invoice Net		484.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/14/2022	890365337			
	1 10016120 71081			Street Mnt	Concrete	543.00	333899		
				Invoice Net		543.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/14/2022	890366611			
	1 10016120 71081			Street Mnt	Concrete	738.50	333901		
				Invoice Net		738.50			
				CHECK TOTAL		24,203.64			
186	VERIZON WIRELESS	00010		INV	02/14/2022	9897746754			
	1 10015210 71340			Fire	Telecom	120.57	332395		
	2 10016110 71340			PW Admin	Telecom	14.04			
	3 50100110 71340			Wtr Admin	Telecom	60.12			
				Invoice Net		194.73			
186	VERIZON WIRELESS	00010		INV	02/14/2022	9896918598			
	1 10011110 71340			Admin	Telecom	602.45	332396		
	2 10011310 71340			Clerk	Telecom	215.81			
	3 10011410 71340			HR	Telecom	138.84			
	4 10011510 71340			FIN	Telecom	43.86			
	5 10011610 71340			IS	Telecom	3,639.88			
	6 10011710 71340			Legal	Telecom	182.68			
	7 10014105 71340			Pks Admin	Telecom	180.24			
	8 10014110 71340			Pks Maint	Telecom	76.02			
	9 10014120 71340			Aquatics	Telecom	92.56			
	10 10014125 71340	20100		BCPA	Telecom	46.28			
	11 10014136 71340			Zoo	Telecom	36.01			
	12 10015110 71340			Police	Telecom	2,875.12			
	13 10015210 71340			Fire	Telecom	1,887.81			
	14 10015410 71340			BS	Telecom	861.83			
	15 10015430 71340			Comm Enh	Telecom	46.28			
	16 10015480 71340			Fac Maint	Telecom	92.58			
	17 10015490 71340			Parking Op	Telecom	187.88			
	18 10016110 71340			PW Admin	Telecom	229.05			
	19 10016120 71340			Street Mnt	Telecom	87.68			
	20 10016124 71340			Snow & Ice	Telecom	43.84			
	21 10016210 71340			ENG ADMIN	Telecom	46.28			
	22 10016310 71340			FLEET	Telecom	46.28			
	23 10019170 71340			Eco Develp	Telecom	82.29			
	24 50100110 71340			Wtr Admin	Telecom	1,134.67			
	25 51101100 71340			Sewer Ops	Telecom	43.84			
	26 53103100 71340			Storm Watr	Telecom	43.84			
	27 54404400 71340			Sol Waste	Telecom	180.05			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 79
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	56406400 71340			Highland	Telecom	1,246.27			
29	50100150 71340			Wtr Mtr Sv	Telecom	46.28			
				Invoice Net		14,436.50			
186	VERIZON WIRELESS			00010	INV 02/14/2022	9898069069	332771		
1	10011110 71340			Admin	Telecom	617.28			
2	10011530 71340			Billing	Telecom	42.33			
3	10015410 71340			BS	Telecom	42.33			
4	60150150 71340			Cas Ins	Telecom	42.33			
5	10015430 71340			Comm Enh	Telecom	74.66			
6	10011310 71340			Clerk	Telecom	32.33			
7	10014125 71340	20100		BCPA	Telecom	330.81			
8	10019170 71340			Eco Develop	Telecom	84.66			
9	10016210 71340			ENG ADMIN	Telecom	417.28			
10	10011510 71340			FIN	Telecom	116.99			
11	10015210 71340			Fire	Telecom	126.99			
12	10011410 71340			HR	Telecom	42.33			
13	10011610 71340			IS	Telecom	104.44			
14	10011710 71340			Legal	Telecom	84.66			
15	10014105 71340			Pks Admin	Telecom	42.33			
16	10014110 71340			Pks Maint	Telecom	25.06			
17	10014112 71340			REC	Telecom	42.33			
18	10014136 71340			Zoo	Telecom	42.33			
19	10015420 71340			Plan	Telecom	42.33			
20	10015110 71340			Police	Telecom	2,635.51			
21	10016310 71340			FLEET	Telecom	84.66			
22	10016110 71340			PW Admin	Telecom	254.55			
23	50100110 71340			Wtr Admin	Telecom	131.99			
				Invoice Net		5,460.51			
				CHECK TOTAL		20,091.74			
4971	VICKI HUELSKOETTER			00000	INV 02/14/2022	TKN00391	332857		
1	10019170 57990			Eco Develop	Misc Rev	141.00			
				Invoice Net		141.00			
				CHECK TOTAL		141.00			
2239	VWR FUNDING INC			00001	ACI 02/14/2022	8807118587	332683		
1	50100130 71190			Wtr Pure	Other Supp	100.47			
				Invoice Net		100.47			
				CHECK TOTAL		100.47			
4603	WADDELL INC			00000	INV 02/14/2022	917328 1/27/22	333008		
1	10011410 70690			HR	Purch Serv	34.62			
				Invoice Net		34.62			
				CHECK TOTAL		34.62			
2126	WALKER PARKING CONSULT			00001	20220344 EFT 02/14/2022	310085342102	333764		
1	10015490 70050			Parking Op	Eng Sv	1,106.58			
				Invoice Net		1,106.58			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 80
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2126 WALKER PARKING CONSULT</u>		00001	<u>20220290</u>	EFT	02/14/2022	<u>310092480004</u>			
1	<u>40100100 70051</u>			Cap Improv	A&E Cap	5,350.00	333769		
				Invoice Net		5,350.00			
				CHECK TOTAL		6,456.58			
<u>2702 WAREHOUSE DIRECT INC</u>		00000		EFT	02/14/2022	<u>154875 12/21</u>			
1	<u>10011410 71010</u>			HR	Off Supp	198.00	332991		
2	<u>10011610 71010</u>			IS	Off Supp	1,016.92			
3	<u>10011710 71010</u>			Legal	Off Supp	265.83			
4	<u>10014105 71010</u>			Pks Admin	Off Supp	308.01			
5	<u>10014110 71010</u>			Pks Maint	Off Supp	504.88			
6	<u>10014160 71010</u>			Ice Center	Off Supp	58.74			
7	<u>10014125 71010</u>	<u>20000</u>		BCPA	Off Supp	34.68			
8	<u>10015110 71010</u>			Police	Off Supp	403.39			
9	<u>10015210 71010</u>			Fire	Off Supp	143.02			
10	<u>10015410 71010</u>			BS	Off Supp	50.62			
11	<u>10015480 71010</u>			Fac Maint	Off Supp	42.02			
12	<u>50100110 71010</u>			Wtr Admin	Off Supp	122.52			
				Invoice Net		3,148.63			
				CHECK TOTAL		3,148.63			
<u>999003 GERARDO CASTANEDA</u>		00000		INV	01/31/2022	<u>332836</u>			
1	<u>5110 11002</u>			Sewer Fund	SEWER/AR	909.74	332836		
				Invoice Net		909.74			
				CHECK TOTAL		909.74			
<u>999003 HARRELL, CHRIS</u>		00000		INV	01/24/2022	<u>332346</u>			
1	<u>5010 11005</u>			Water Fund	AR WATER	1,964.14	332346		
				Invoice Net		1,964.14			
				CHECK TOTAL		1,964.14			
<u>999003 RST Rentals</u>		00000		INV	01/31/2022	<u>332808</u>			
1	<u>5010 11005</u>			Water Fund	AR WATER	80.27	332808		
				Invoice Net		80.27			
				CHECK TOTAL		80.27			
<u>999003 RUDICIL, SHAUN</u>		00000		INV	01/24/2022	<u>332345</u>			
1	<u>5010 11005</u>			Water Fund	AR WATER	43.40	332345		
2	<u>5010 11005</u>			Water Fund	AR WATER	350.00			
				Invoice Net		393.40			
				CHECK TOTAL		393.40			
<u>132 WATER PRODUCTS COMPANY</u>		00001		ACI	02/14/2022	<u>0622136CR</u>			
1	<u>50100120 71080</u>			Wtr Trans	Maint Supp	-2,330.00	332375		
				Invoice Net		-2,330.00			
<u>132 WATER PRODUCTS COMPANY</u>		00001		ACI	02/14/2022	<u>0622214</u>			
1	<u>50100120 71080</u>			Wtr Trans	Maint Supp	787.00	332377		
				Invoice Net		787.00			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 81
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	02/14/2022	0622215			
				Wtr Trans	Hydrants	2,495.00	332379		
				Invoice Net		2,495.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622216			
				Wtr Trans	Maint Supp	850.00	332380		
				Invoice Net		850.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622249			
				Wtr Trans	Maint Supp	220.50	332382		
				Invoice Net		220.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622250			
				Wtr Trans	Maint Supp	368.00	332383		
				Invoice Net		368.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622251			
				Wtr Trans	Maint Supp	690.00	332384		
				Invoice Net		690.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622252			
				Wtr Trans	Maint Supp	154.00	332385		
				Invoice Net		154.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622253			
				Wtr Trans	Maint Supp	150.00	332386		
				Invoice Net		150.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/14/2022	0622254			
				Wtr Trans	Maint Supp	820.00	332387		
				Invoice Net		820.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	02/14/2022	0622030			
				Sewer Ops	Swr Matr	485.50	333750		
				Invoice Net		485.50			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	02/14/2022	0622240			
				Sewer Ops	Swr Matr	544.00	333919		
				Invoice Net		544.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	02/14/2022	0622287			
				Sewer Ops	Swr Matr	78.00	333920		
				Invoice Net		78.00			
				CHECK TOTAL		5,312.00			
1204 WATTS COPY SYSTEMS INC	1 10015110 70430	00001		EFT	02/14/2022	1115460			
				Police	MFD Lease	222.93	332010		
				Fire	MFD Lease	107.54			
				IS	MFD Lease	15.39			
				PW Admin	MFD Lease	60.33			
				BCPA	MFD Lease	72.10			
				Wtr Admin	MFD Lease	82.95			
				Legal	MFD Lease	47.28			
				Pks Maint	MFD Lease	9.16			
				The Den	MFD Lease	.36			
				ENG ADMIN	MFD Lease	20.93			
				Admin	MFD Lease	8.02			





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 82
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10011410 70430			HR		51.10			
13	56406410 70430			PV Golf		4.31			
14	10011510 70430			FIN		53.03			
15	10015430 70430			Comm Enh		97.14			
16	10014136 70430			Zoo		19.70			
17	10016310 70430			FLEET		5.91			
18	10014112 70430			REC		4.26			
19	10014160 70430			Ice Center		10.11			
20	10011310 70430			Clerk		17.63			
21	10015410 70430			BS		38.58			
22	10015480 70430			Fac Maint		10.11			
23	10014105 70430			Pks Admin		41.13			
24	57107120 70430			ArenaVenue		3.44			
				Invoice Net		1,003.44			
				CHECK TOTAL			1,003.44		
<u>133</u>	<u>WEAVERS RENT ALL INC</u>		00001	20210283	INV 02/14/2022	462062J-2		332560	
1	10016120 70510			Street Mnt	RepMaint B	130.00			
2	10016124 70510			Snow & Ice	RepMaint B	130.00			
3	51101100 70510			Sewer Ops	RepMaint B	130.00			
4	53103100 70510			Storm Watr	RepMaint B	130.00			
5	54404400 70510			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
				CHECK TOTAL			650.00		
<u>134</u>	<u>WEBER ELECTRIC INC</u>		00000		INV 02/07/2022	23407		332652	
1	10014110 70510			Pks Maint	RepMaint B	640.50			
				Invoice Net		640.50			
				CHECK TOTAL			640.50		
<u>5219</u>	<u>WELCOMING AMERICA</u>		00001		INV 02/14/2022	WA 2019		333926	
1	10011110 79992			Admin	CouncilExp	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>		00001		ACI 02/14/2022	845783797		333122	
1	10011710 71420			Legal	Periodicls	660.43			
				Invoice Net		660.43			
				CHECK TOTAL			660.43		
<u>990</u>	<u>WESTERN WATERPROOFING</u>		00001	20220394	INV 02/14/2022	98577		332347	
1	40100100 72520			Cap Improv	Buildings	8,037.00			
				Invoice Net		8,037.00			
<u>990</u>	<u>WESTERN WATERPROOFING</u>		00001	20210080	INV 02/14/2022	98571		332348	
1	40100100 72520			Cap Improv	Buildings	1,096.40			
				Invoice Net		1,096.40			
<u>990</u>	<u>WESTERN WATERPROOFING</u>		00001	20220261	INV 02/14/2022	98571 B		332349	





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 83
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72520			Cap Improv Buildings		11,229.85			
				Invoice Net		11,229.85			
				CHECK TOTAL			20,363.25		
234	WHERRY MACHINE & WELDI	00000		INV	02/07/2022	150808			
	1 10014110 70590			Pks Maint Oth Repair		90.00	332203		
				Invoice Net		90.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/07/2022	150802			
	1 10014110 70590			Pks Maint Oth Repair		216.00	332204		
				Invoice Net		216.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/14/2022	150798			
	1 10016120 71190			Street Mnt Other Supp		200.00	333916		
				Invoice Net		200.00			
				CHECK TOTAL			506.00		
5042	WILLIAMS ASSOCIATES AR	00000		EFT	02/14/2022	0020712			
	1 10014120 70590 49000			Aquatics Oth Repair		2,400.00	332905		
				Invoice Net		2,400.00			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	02/14/2022	0020756			
	1 40100100 70051			Cap Improv A&E Cap		4,254.80	333006		
				Invoice Net		4,254.80			
				CHECK TOTAL			6,654.80		
1291	WINTER EQUIPMENT	00000		INV	02/28/2022	IV50938			
	1 10016310 71710			FLEET Veh Equip		708.50	333847		
				Invoice Net		708.50			
				CHECK TOTAL			708.50		
2014	WOODY STEPHEN	00000		INV	02/14/2022	1425			
	1 10011410 70690			HR Purch Serv		450.00	332644		
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
1871	ZESCHKE CARY	00000		INV	02/14/2022	27344			
	1 57107120 70543			ArenaVenue RepMntEqip		1,000.00	332138		
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
=====									
954	INVOICES			CHECK RUN TOTAL		3,838,526.14	3,838,526.14		
=====									
						CASH ACCOUNT BALANCE	305,560,199.38		
=====									





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 84
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-11084-	GF A/R Business Lic Re	7.49	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,775.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	231,684.63	
1001 1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	105.00	
1001 1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	234.10	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	242.77	.00
1001 10010010	Non Departmental	1001-110-10010-100-50035-	ND Short-term Rental T	8.48	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	8.02	62,512.17
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	42.92	-122.36
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	3,200.00	62,512.17
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	65.96	20,373.87
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,334.79	20,373.87
1001 10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	252.00	26,748.00
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,831.83	21,394.46
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	17.63	998.73
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,174.63	998.73
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	53.65	998.73
1001 10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	5,636.40	998.73
1001 10011310	City Clerk	1001-110-11310-100-70690-65000	CLERK Other Purchased	14,270.00	-14,270.00
1001 10011310	City Clerk	1001-110-11310-100-71010-65000	CLERK Office Supplies	90.00	-7,519.20
1001 10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	1.89	-7,519.20
1001 10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	359.13	-25,006.65
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	248.14	-7,519.20
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,575.00	58,952.93
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	51.10	58,952.93
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	889.00	58,952.93
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,057.64	58,952.93
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	328.00	20,142.79
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	296.26	20,142.79
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	5,165.20	20,142.79
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	53.03	44,818.16
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	44,818.16
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	747.04	44,818.16
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	42.92	44,818.16
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	31.50	5,576.01
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	160.85	5,576.01
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	42.92	308.44
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	6,114.32	4,176.11
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,364.06	5,769.12
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,757.87	-4,176.11
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.33	941.61
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,618.75	709,598.96
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	15.39	709,598.96
1001 10011610	Information Servic	1001-110-11610-100-70510-15000	IS Repr/Mtn Building	1,278.87	709,598.96
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	37,979.01	709,598.96
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,712.50	709,598.96
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	47,329.00	85,299.37
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	20,561.68	85,299.37
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	10,353.63	318,961.91



02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 85
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	400.00	75,023.33
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	47.28	75,023.33
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,715.00	75,023.33
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	265.83	3,448.70
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	359.32	3,448.70
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	660.43	3,448.70
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	41.13	1,500.49
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	308.01	2,118.19
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	326.83	-263.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	9.16	94,643.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	5,148.01	94,643.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,341.85	94,643.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,495.21	94,643.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	45.00	94,643.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	504.88	140,478.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,157.58	140,478.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,764.69	140,478.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,677.27	140,478.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,529.63	140,478.60
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	155.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	4.26	101,326.63
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	167.61	101,326.63
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	245.00	101,326.63
1001	10014112	Recreation	1001-141-14112-700-71070-	REC Gas and Diesel Fue	89.98	47,809.28
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	148.80	47,809.28
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	327.09	47,809.28
1001	10014120	Aquatics	1001-141-14120-700-70590-49000	AQUATICS Oth Repair an	2,400.00	37,819.91
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	876.47	3,016.35
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	68.94	3,016.35
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	327.43	3,016.35
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	72.10	1,917.68
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	5,225.91	161,835.91
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	735.00	161,835.91
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	6.48	161,835.91
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	6,231.96	161,835.91
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,929.79	161,835.91
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	34.68	109,694.94
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	604.10	109,694.94
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	126.75	341.85
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	547.67	109,694.94
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	3,236.68	109,694.94
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,446.69	109,694.94
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,050.50	109,694.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	10,221.98	16,547.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	19.70	16,547.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,269.81	16,547.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	278.97	16,547.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	180.33	16,547.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	2,122.35	16,547.74



02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 86
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	539.25	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,291.50	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,144.86	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	209.99	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,058.05	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	274.94	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	156.91	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	2,353.32	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	785.21	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,230.28	62,024.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	672.48	62,024.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	44.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	10.11	23,458.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	790.87	23,458.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	654.38	23,458.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	291.60	90,379.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	40.00	90,379.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,694.11	90,379.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,436.88	90,379.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,543.67	90,379.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	62.39	90,379.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	100.00	90,379.06
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	300.00	650.00
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	139.98	5,950.56
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.84	187.70
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	520.00	4,989.90
1001	10015110	Police Administrat	1001-151-15110-200-53155-	POLICE JAG Grant	13,693.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,940.27	27,057.44
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	117.00	47,331.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,520.50	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	585.88	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	222.93	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	805.94	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	144,876.00	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	577.00	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,425.00	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	12,632.68	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	24.95	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,691.76	388,388.27
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	48,567.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	403.39	164,752.14
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	313.38	164,752.14
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	9.35	164,752.14
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	164,752.14
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	42,837.25	164,752.14
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	-267.00	40,000.00
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,961.33	164,752.14
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	20,808.44
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	3,120.00	20,808.44



02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 87
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,595.64	26,751.12
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	97.90	9,498.62
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	496.47	3,608,596.44
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	107.54	169,218.60
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,395.75	169,218.60
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	243.34	169,218.60
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	466.48	169,218.60
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	927.72	169,218.60
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	50.00	169,218.60
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,483.15	169,218.60
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	390.46	182,919.90
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	257.24	182,919.90
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,883.98	182,919.90
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	965.00	182,919.90
1001	10015210	Fire	1001-152-15210-200-71026-39000	FIRE Medical Supplies	2,920.00	.00
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	924.49	182,919.90
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	382.36	182,919.90
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	5,386.99	182,919.90
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,574.41	182,919.90
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,424.76	182,919.90
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,050.24	182,919.90
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	1,448.67	24,855.46
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	69.83	169,218.60
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	38.58	52,275.28
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	340.00	52,275.28
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	50.62	10,533.52
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,457.92	10,533.52
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,444.12	123,754.41
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.00	2,702.37
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	97.14	2,066.07
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	633.55	6,689.66
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	10.11	42,762.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	239.58	42,762.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,336.78	42,762.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	1,190.85	42,762.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	136.00	42,762.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	5,721.04	42,762.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	42.02	44,878.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	524.84	44,878.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	26.93	44,878.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,252.79	44,878.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,563.78	44,878.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.58	44,878.02
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,106.58	15,417.41
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,926.00	15,417.41
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	150.02	15,417.41
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	300.65	15,417.41
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	69,909.62
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	1.50	69,909.62



02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 88
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,651.50	69,909.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	725.05	69,909.62
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	60.33	33,182.48
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	112.10	33,182.48
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	5.52	33,182.48
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	709.48	13,472.06
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	504.42	75,137.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	36,781.54	75,137.89
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,812.78	75,137.89
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	75,137.89
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	1,197.18	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	61,076.32	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,426.21	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	3,191.26	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,733.88	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,073.00	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	708.00	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	9,424.70	12,039.75
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.68	-580.78
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	504.42	52,935.43
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	52,935.43
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	1,197.18	83,916.58
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	63,564.53	83,916.58
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	4,092.00	83,916.58
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.84	-270.72
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,360.00	137,798.59
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	20.93	137,798.59
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	322.91	436,667.72
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	51,919.57	436,667.72
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	1,280.86	436,667.72
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	5.91	112,665.06
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	211.62	112,665.06
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	58,558.73	112,665.06
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,135.00	112,665.06
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,123.62	112,665.06
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	91,642.88	204,865.20
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,555.48	204,865.20
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	336.81	204,865.20
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	28,399.32	204,865.20
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	235,846.63	345,307.43
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	452.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	824.00	802,094.83
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	648.00	802,094.83
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	38,887.12
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	281.00	20,313.34
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	289.07	326.62
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	126,854.08
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	57,640.08	175,920.28
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	190,000.03



02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 89
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,748,536.60
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous 20.00	2,690.00
		FUND TOTAL	20.00
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 13,546.36	256,420.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings 20,363.25	1,179,702.17
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit 46,679.53	30,865.32
		FUND TOTAL	80,589.14
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const 17,060.72	413,247.55
		FUND TOTAL	17,060.72
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi 2,437.81	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 515,292.34	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 36,603.30	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof 648.45	109,845.92
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease 82.95	109,845.92
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of 1,095.00	109,845.92
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 122.52	44,557.87
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 51.90	44,557.87
5010 50100110 Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup 439.45	44,557.87
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp -31.54	44,557.87
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 9,915.46	44,557.87
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit 38,622.55	158,711.53
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 6,578.73	44,557.87
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca 5,908.75	593,000.00
5010 50100120 Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca 16,363.78	.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 1,975.00	23,373.86
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 10,014.00	23,373.86
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 10,507.52	23,373.86
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa 2,143.48	23,373.86
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 15,136.25	23,373.86
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 2,399.93	85,302.81
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 1,936.02	85,302.81
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants 2,495.00	85,302.81
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a 2,810.94	610,000.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 90
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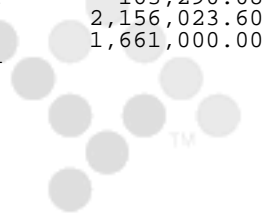
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DUE DATE: 03/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	50,665.62 2,042,000.00
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	1,372.60 100,000.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	11,086.16 66,170.75
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	451,902.35 86,135.23
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	294.50 86,135.23
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	55.39 85,021.37
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,417.53 85,021.37
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	113,921.75 85,021.37
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	500.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00 77,305.88
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	449.80 14,234.86
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	130.90 155,791.99
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00 74,642.83
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	85.50 18,268.91
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	46.28 18,268.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,194.74 2,048,662.92
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	72,479.92 2,048,662.92
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,579.20 2,048,662.92
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	176.00 2,048,662.92
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,333.03 2,048,662.92
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	164.83 59,639.13
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,410.96 59,639.13
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,512.52 59,639.13
		FUND TOTAL	1,418,411.77

CASH ACCOUNT 0001 10002 BALANCE 305,560,199.38

5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	909.74	
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	10,058.85	408,533.06
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	11,341.58	390,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	23,813.35	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	504.42	408,533.06
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	304.00	408,533.06
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	1,197.18	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	7,346.25	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,758.33	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,840.07	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	5,124.67	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,114.88	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	1,009.12	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,555.72	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	374.92	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.84	163,290.08
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	2,313.86	2,156,023.60
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	34,265.79	1,661,000.00
		FUND TOTAL	108,876.57	





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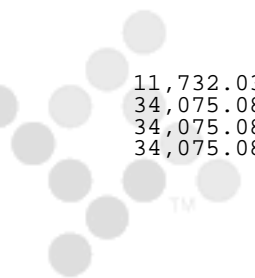
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 91
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,321.88 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	23,813.34 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	504.42 157,281.84
5310 53103100 Storm Water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	6,164.49 157,281.84
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	133.00 157,281.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	1,197.18 36,776.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	5,986.00 28,454.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	610.55 36,776.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	-158.19 36,776.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,501.74 36,776.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	79.70 36,776.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	43.84 36,776.99
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	2,313.87 50,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	34,265.79 1,661,000.00
		FUND TOTAL	79,777.61
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	504.47 678,024.21
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	17,538.52 678,024.21
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,020.48 678,024.21
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	771.00 678,024.21
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	1,197.26 -1,270.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,894.60 -1,270.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 -3,082.03
5440 54404400 Solid Waste Operat	5440-540-54400-940-75040-	SOL WASTE To Town of N	50,000.00 17,622.11
		FUND TOTAL	81,106.38
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,926.00 19,086.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,050.05 19,086.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	944.16 19,086.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	799.85 31,506.20
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,451.81 31,506.20
		FUND TOTAL	8,171.87
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	299.76 11,732.03
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	100.00 34,075.08
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	715.40 34,075.08
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,587.59 34,075.08





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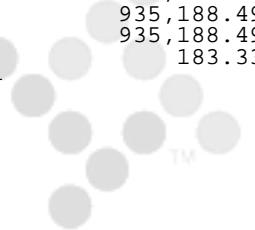
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 92
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	1,698.07 34,075.08
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	4.31 13,460.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,268.86 13,460.90
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	100.00 29,561.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	659.51 29,561.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	482.79 29,561.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	385.97 29,561.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	151.20 29,561.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	768.02 29,561.51
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	.36 23,749.52
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	267.40 23,749.52
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,332.91 23,749.52
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	14.43 61,017.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	494.38 61,017.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	702.99 61,017.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	416.00 61,017.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	506.25 61,017.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	797.01 61,017.87
		FUND TOTAL	13,753.21
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	507.00 56,110.00
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	184.10 213,574.47
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	783.36 213,574.47
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	1,250.78 213,574.47
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,263.00 3,784.10
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00 569.29
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	3.44 -670.86
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,502.94 242.69
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	170.00 14,528.28
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	3,577.64 9,481.93
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	113.53 10,330.89
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	3,696.06 15,965.90
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	14,376.64 8,530.02
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	4,631.01 105,497.42
		FUND TOTAL	34,242.50
CASH ACCOUNT 0001 10002	BALANCE 305,560,199.38		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	119,052.02 935,188.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	46,325.82 935,188.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	11,600.69 935,188.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 935,188.49
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.33 183.33
		FUND TOTAL	189,436.86





02/09/2022 13:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 93
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE	305,560,199.38			
6020 60200230	Police Plan	6020-620-60230-990-57210-	EMP POL PLAN Employee	11,800.76	.00
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,151.94	26,732.18
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,264.27
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	15,751.99	144,027.96
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,814.29	4,641.88
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,480.00	5,213.04
			FUND TOTAL	38,002.95	
CASH ACCOUNT 0001 10002	BALANCE	305,560,199.38			
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,631.69	8,466.64
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	182.62	2,781.40
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,779.85	26,279.34
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	555.80	8,574.95
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,390.00	31,614.00
			FUND TOTAL	20,539.96	
			CHECK RUN SUMMARY TOTAL	3,838,526.14	
			GRAND TOTAL	3,838,526.14	

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





02/09/2022 13:15
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/14/2022 CHECK RUN: 02142022 AMOUNT: \$ 58,107.08

City of Bloomington Check Run





02/09/2022 13:15
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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: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
269	CHIEF CITY MECHANICAL	00001		INV	02/14/2022	10256-253	332736		
	1 22402430 79130 51000			CD - Rehab Invoice Net		28,245.00 28,245.00			
						CHECK TOTAL	28,245.00		
2505	EXPRESS SERVICES INC	00003		INV	02/14/2022	26581503	332281		
	1 22402410 70220 73400			CD - Admin Invoice Net		125.16 125.16			
2505	EXPRESS SERVICES INC	00003		INV	02/14/2022	26607090	332283		
	1 22402410 70220 73400			CD - Admin Invoice Net		104.30 104.30			
						CHECK TOTAL	229.46		
460	MERRITT AND EDWARDS CO	00000		ACI	02/14/2022	3030	332362		
	1 22402470 70611 51000			LeadHazard Invoice Net		113.50 113.50			
						CHECK TOTAL	113.50		
582	MID CENTRAL COMMUNITY	00001		INV	02/14/2022	10263-247	332990		
	1 22402440 79130 52000			CD-Cap Imp Invoice Net		2,372.02 2,372.02			
						CHECK TOTAL	2,372.02		
100	PANTAGRAPH PUBLISHING	00001		INV	02/14/2022	11-60072323 12/21 CD	333036		
	1 22402470 70610 51000			LeadHazard Invoice Net		749.65 749.65			
100	PANTAGRAPH PUBLISHING	00001		INV	02/14/2022	111-60072323 1/22 CD	333810		
	1 22402470 70610 51000			LeadHazard Invoice Net		2,835.98 2,835.98			
						CHECK TOTAL	3,585.63		
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	MOVE ASSIST 11/21	332286		
	1 22402460 79130 58000			CD - COC Invoice Net		2,865.49 2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	MOVEASSIST ADM 11/21	332287		
	1 22402460 79130 58000			CD - COC Invoice Net		186.83 186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	MOVE ASSIST 12/21	332288		
	1 22402460 79130 58000			CD - COC Invoice Net		2,865.49 2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	MOVEASSIST ADM 12/21	332289		
	1 22402460 79130 58000			CD - COC Invoice Net		186.83 186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	10259-255	332980		
	1 22402450 79130 53000			CD-Com Ser Invoice Net		416.67 416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	MOVE ASSIST 01/22	332992		





02/09/2022 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		2,865.49			
				Invoice Net		2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	02/14/2022	MOVEASSIST ADM 01/22	332993		
	1 22402460 79130 58000			CD - COC		186.83			
				Invoice Net		186.83			
				CHECK TOTAL		9,573.63			
302	PERSONAL ASSISTANCE TE	00001		INV	02/14/2022	10241-245	332968		
	1 22402450 79130 53000			CD-Com Ser		854.64			
				Invoice Net		854.64			
302	PERSONAL ASSISTANCE TE	00001		INV	02/14/2022	10241-248	332975		
	1 22402450 79130 53000			CD-Com Ser		45.98			
				Invoice Net		45.98			
302	PERSONAL ASSISTANCE TE	00001		INV	02/14/2022	10242-249	332979		
	1 22402450 79130 53000			CD-Com Ser		1,381.59			
				Invoice Net		1,381.59			
				CHECK TOTAL		2,282.21			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-231	332264		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-232	332265		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-233	332266		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-234	332267		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-235	332269		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-236	332271		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-237	332274		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-238	332276		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-239	332278		
	1 22402450 79130 53000			CD-Com Ser		489.17			
				Invoice Net		489.17			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/14/2022	10261-241	332279		
	1 22402450 79130 53000			CD-Com Ser		813.03			
				Invoice Net		813.03			





02/09/2022 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	02/14/2022	10261-243	332280		
				CD-Com Ser	Grants	496.32			
				Invoice Net		496.32			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	02/14/2022	10165-252	332939		
				CD-Com Ser	Grants	7,100.00			
				Invoice Net		7,100.00			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	02/14/2022	10261-251	332984		
				CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	02/14/2022	10261-254	332988		
				CD-Com Ser	Grants	815.12			
				Invoice Net		815.12			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	02/14/2022	10261-250	333004		
				CD-Com Ser	Grants	776.99			
				Invoice Net		776.99			
				CHECK TOTAL		11,705.63			
=====									
32 INVOICES				CHECK RUN TOTAL		58,107.08			
				CASH ACCOUNT BALANCE		58,107.08			
						-4,238.27			
=====									





02/09/2022 13:15
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	229.46	33,164.36
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	28,245.00	94,954.71
2240 22402440	CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	2,372.02	13,681.42
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	14,404.51	37,655.74
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	9,156.96	55,045.05
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	3,585.63	-1,585.63
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70611-51000	LHC REHAB Printing	113.50	886.50
			FUND TOTAL	58,107.08	
CASH ACCOUNT 0001 10022	BALANCE	-4,238.27			
			CHECK RUN SUMMARY TOTAL	58,107.08	
			GRAND TOTAL	58,107.08	

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





02/09/2022 13:17
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/14/2022 CHECK RUN: 02142022 AMOUNT: \$ 575.00

City of Bloomington Check Run





02/09/2022 13:17
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	02/14/2022	221009			
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00	332352		
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	02/14/2022	221018			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	332562		
		Invoice Net				150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	02/14/2022	221016			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	332563		
		Invoice Net				150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	02/14/2022	221017			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	332564		
		Invoice Net				150.00			
				CHECK TOTAL		450.00			
=====									
4 INVOICES						CHECK RUN TOTAL	575.00	575.00	
						CASH ACCOUNT BALANCE	110,878.57		
=====									





02/09/2022 13:17
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	575.00	111,809.81
CASH ACCOUNT 0001 10023	BALANCE			
		FUND TOTAL	575.00	
CHECK RUN SUMMARY TOTAL			575.00	
GRAND TOTAL			575.00	

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





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/14/2022 CHECK RUN: 02142022 AMOUNT: \$ 201,222.14

City of Bloomington Check Run





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS									
	1 23103100 71320								
		00007		INV	02/14/2022	1269343211 01/22	332710		
				Library MO	Electricity	5,148.47			
				Invoice Net		5,148.47			
				CHECK TOTAL		5,148.47			
258 AMERICAN PEST CONTROL									
	1 23103100 70510 10000								
		00000		INV	02/14/2022	386980	332319		
				Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
459 BILLS KEY & LOCK SHOP									
	1 23103100 70510 10000								
		00000		INV	02/14/2022	163914	332767		
				Library MO	RepMaint B	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
840 CDW LLC									
	1 23103100 71013								
		00001		INV	02/14/2022	0887908	332760		
				Library MO	Com Supp	36.38			
				Invoice Net		36.38			
				CHECK TOTAL		36.38			
3064 CIRBN LLC									
	1 23103100 71340 10000								
		00001		INV	02/14/2022	13567	332323		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
3064 CIRBN LLC									
	1 23103100 71340 10000								
		00001		INV	02/14/2022	13797	333145		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		840.66			
4918 DELL MARKETING LP									
	1 23103100 71013								
		00001		INV	02/14/2022	10552933105	332321		
				Library MO	Com Supp	66.57			
				Invoice Net		66.57			
4918 DELL MARKETING LP									
	1 23103100 71013								
		00001		INV	02/14/2022	10553619531	332326		
				Library MO	Com Supp	1,484.94			
				Invoice Net		1,484.94			
4918 DELL MARKETING LP									
	1 23103100 71013								
		00001		INV	02/14/2022	10554010516	332327		
				Library MO	Com Supp	2,708.05			
				Invoice Net		2,708.05			
				CHECK TOTAL		4,259.56			
274 EBSCO INDUSTRIES INC									
	1 23103100 71480								
		00001		EFT	02/14/2022	1000175531-1	333154		
				Library MO	PA Matr1	3,157.00			
				Invoice Net		3,157.00			
274 EBSCO INDUSTRIES INC									
	1 23103100 71480								
		00001		EFT	02/14/2022	1000175534-1	333158		
				Library MO	PA Matr1	1,761.00			
				Invoice Net		1,761.00			
				CHECK TOTAL		4,918.00			





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4822 ENGBERG ANDERSON									
	1 23103100 70051	11000		Library MO	02/14/2022	19311801-10	332313		
				A&E Cap		154,427.17			
				Invoice Net		154,427.17			
						CHECK TOTAL	154,427.17		
3381 ENGLER CALLAWAY BAASTE									
	1 23103100 70690	10000		Library MO	02/14/2022	29034	333139		
				Purch Serv		171.50			
				Invoice Net		171.50			
						CHECK TOTAL	171.50		
1478 FINDAWAY WORLD LLC									
	1 23103100 71430			Library MO	02/14/2022	376429	332729		
				Adlt Books		142.98			
				Invoice Net		142.98			
1478 FINDAWAY WORLD LLC									
	1 23103100 71430			Library MO	02/14/2022	377073	333159		
				Adlt Books		377.94			
				Invoice Net		377.94			
						CHECK TOTAL	520.92		
999023 ALICIA LENARD									
	1 23103100 70690	11200		Library MO	02/14/2022	01262022	333792		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999023 DEB SKILLRUD									
	1 23103100 70690	11200		Library MO	02/14/2022	02172022	332772		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999023 LINDA LAMBERT									
	1 23103100 70690	11200		Library MO	02/14/2022	03142022	333791		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999023 TIARA RANDLE									
	1 23103100 70690	11200		Library MO	02/14/2022	02162022-01102022	332769		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
342 ILLINOIS STATE POLICE									
	1 23103100 70690	10000		Library MO	02/14/2022	ILL135105 12/21 LIB	332241		
				Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
922 ILLINOIS STATE UNIVERS									
	1 23103100 70610	10000		Library MO	02/14/2022	250-00023-0006	333146		
				Advertise		491.67			
				Invoice Net		491.67			
						CHECK TOTAL	491.67		





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00001		INV	02/14/2022	57025092	332320		
	1 23103100 71410			Library MO Invoice Net		28.22 28.22			
						CHECK TOTAL	28.22		
999008	BERKELEY PUBLIC LIBRAR	00000		INV	02/14/2022	1110684531	332332		
	1 23103100 79990 10000			Library MO Invoice Net		20.00 20.00			
						CHECK TOTAL	20.00		
542	ILLINOIS WESLEYAN UNIV	00005		INV	02/14/2022	01182022	332331		
	1 23103100 70690 10000			Library MO Invoice Net		126.20 126.20			
						CHECK TOTAL	126.20		
4697	KANOPY INC	00000		EFT	02/14/2022	KDEP-9658	333818		
	1 23103100 71490			Library MO Invoice Net		4,990.00 4,990.00			
						CHECK TOTAL	4,990.00		
3714	LAURA KEYES	00000		INV	02/14/2022	03032022	333790		
	1 23103100 70690 10000			Library MO Invoice Net		250.00 250.00			
						CHECK TOTAL	250.00		
246	MCLEAN COUNTY GLASS &	00000		INV	02/14/2022	054628	332312		
	1 23103100 70510 10000			Library MO Invoice Net		112.00 112.00			
246	MCLEAN COUNTY GLASS &	00000		INV	02/14/2022	054675	333789		
	1 23103100 70510 10000			Library MO Invoice Net		404.50 404.50			
						CHECK TOTAL	516.50		
4856	METRONET HOLDINGS LLC	00004		INV	02/14/2022	153225402012022	333823		
	1 23103100 71340 10000			Library MO Invoice Net		1,912.91 1,912.91			
						CHECK TOTAL	1,912.91		
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501534394	332314		
	1 23103100 71470			Library MO Invoice Net		38.98 38.98			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501534396	332315		
	1 23103100 71470			Library MO Invoice Net		22.48 22.48			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501565066	332316		
	1 23103100 71440			Library MO Invoice Net		14.99 14.99			





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501565068			
	1 23103100 71470			Library MO	AV Matrl	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501565065			
	1 23103100 71470			Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501595132			
	1 23103100 71470			Library MO	AV Matrl	44.97			
				Invoice Net		44.97			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501595133			
	1 23103100 71440			Library MO	Chld Books	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501595134			
	1 23103100 71470			Library MO	AV Matrl	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501595136			
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501595137			
	1 23103100 71470			Library MO	AV Matrl	1,896.61			
				Invoice Net		1,896.61			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501595138			
	1 23103100 71470			Library MO	AV Matrl	178.40			
				Invoice Net		178.40			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501631685			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501626377			
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501626378			
	1 23103100 71440			Library MO	Chld Books	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501626379			
	1 23103100 71470			Library MO	AV Matrl	127.38			
				Invoice Net		127.38			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501627620			
	1 23103100 71470			Library MO	AV Matrl	215.88			
				Invoice Net		215.88			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501627621			
	1 23103100 71440			Library MO	Chld Books	95.98			
				Invoice Net		95.98			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501627622			
	1 23103100 71470			Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	02/14/2022	501627623			
	1 23103100 71470			Library MO	AV Matrl	21.98			
				Invoice Net		21.98			





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	02/14/2022	501627625 631.46 631.46 CHECK TOTAL	333785		8,411.03
				Library MO	AV Matrl				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	02/14/2022	106151 00 00 48.36 48.36	332730		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	02/14/2022	106150 00 00 80.00 80.00	332731		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	02/14/2022	106202 00 00 34.80 34.80 CHECK TOTAL	333163		163.16
				Library MO	Janit Supp				
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 23103100 70610 10000	00000		INV	02/14/2022	IN-ILH-1220133677 500.00 500.00 CHECK TOTAL	333148		500.00
				Library MO	Advertise				
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 23103100 70610 10000	00001		INV	02/14/2022	IN-ILB-122017040 500.00 500.00 CHECK TOTAL	333150		500.00
				Library MO	Advertise				
				Invoice Net					
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	02/14/2022	4994822000 12/21 3,466.12 3,466.12 CHECK TOTAL	332167		3,466.12
				Library MO	Natural Gs				
				Invoice Net					
1784	OCLC ONLINE COMPUTER L 1 23103100 70530 10000	00003		INV	02/14/2022	1000194627 343.35 343.35 CHECK TOTAL	333142		343.35
				Library MO	RepMaint O				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 23103100 70611 10000	00001		INV	02/14/2022	120444-1 808.12 808.12 CHECK TOTAL	333144		808.12
				Library MO	PrintBind				
				Invoice Net					
889	PROQUEST CSA LLC 1 23103100 71480	00001		ACI	02/14/2022	70715724 2,636.76 2,636.76	332322		
				Library MO	PA Matrl				
				Invoice Net					
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	02/14/2022	62544235 61.23 61.23	333140		
				Library MO	Ebook				
				Invoice Net					





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,697.99		
365	QUILL CORP								
1	23103100 71010	10000		Library MO	INV 02/14/2022	22394469	332324		
2	23103100 71010	10000		Library MO	Off Supp	23.82			
3	23103100 71020	10000		Library MO	Off Supp	8.76			
4	23103100 79120	10000		Library MO	Lib Supp	25.96			
				Library MO	Emp Relatn	51.02			
					Invoice Net	109.56			
365	QUILL CORP								
1	23103100 71013	11200		Library MO	INV 02/14/2022	22443556	332745		
				Library MO	Com Supp	13.02			
					Invoice Net	13.02			
365	QUILL CORP								
1	23103100 71010	10000		Library MO	INV 02/14/2022	22669010	332758		
2	23103100 71024			Library MO	Off Supp	66.08			
				Library MO	Janit Supp	128.29			
					Invoice Net	194.37			
365	QUILL CORP								
1	23103100 71024			Library MO	CRM 02/14/2022	1648982	333164		
				Library MO	Janit Supp	-11.04			
					Invoice Net	-11.04			
365	QUILL CORP								
1	23103100 71010	10000		Library MO	INV 02/14/2022	22750555	333165		
				Library MO	Off Supp	23.75			
					Invoice Net	23.75			
365	QUILL CORP								
1	23103100 79990	10000		Library MO	INV 02/14/2022	22858118	333770		
				Library MO	Othr Exp	77.94			
					Invoice Net	77.94			
						CHECK TOTAL	407.60		
3133	REACHING ACROSS ILLINO								
1	23103100 71480			Library MO	INV 02/14/2022	8817	333793		
				Library MO	PA Matrl	1,288.34			
					Invoice Net	1,288.34			
						CHECK TOTAL	1,288.34		
341	RICOH USA INC								
1	23103100 70420	10000		Library MO	INV 02/14/2022	105864738	333771		
				Library MO	Rentals	53.69			
					Invoice Net	53.69			
341	RICOH USA INC								
1	23103100 70530	10000		Library MO	INV 02/14/2022	105864758	333772		
2	23103100 70420	10000		Library MO	RepMaint O	91.89			
				Library MO	Rentals	1,018.46			
					Invoice Net	1,110.35			
						CHECK TOTAL	1,164.04		
116	RON SMITH PRINTING CO								
1	23103100 70611	10000		Library MO	EFT 02/14/2022	156386	333787		
				Library MO	PrintBind	25.00			
					Invoice Net	25.00			
						CHECK TOTAL	25.00		
3521	ROSEDREW INC								
1	23103100 71020	10000		Library MO	INV 02/14/2022	322493	332328		
				Library MO	Lib Supp	16.63			
					Invoice Net	16.63			





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3521 ROSEDREW INC		00000		INV	02/14/2022	322494			
1 23103100 71020	10000	Library MO		Lib Supp		394.20	332330		
		Invoice Net				394.20			
				CHECK TOTAL		410.83			
1191 THE PENWORTHY COMPANY		00002		INV	02/14/2022	0578783-IN			
1 23103100 71440		Library MO		Chld Books		362.44	333166		
		Invoice Net				362.44			
1191 THE PENWORTHY COMPANY		00002		INV	02/14/2022	0578786-IN			
1 23103100 71440		Library MO		Chld Books		301.44	333730		
		Invoice Net				301.44			
1191 THE PENWORTHY COMPANY		00002		INV	02/14/2022	0578788-IN			
1 23103100 71440		Library MO		Chld Books		241.53	333733		
		Invoice Net				241.53			
				CHECK TOTAL		905.41			
4465 TOMMY HOUSE TIRE CO		00001		INV	02/14/2022	653373			
1 23103100 70520	10000	Library MO		RepMaint V		59.50	332325		
		Invoice Net				59.50			
				CHECK TOTAL		59.50			
3722 ULINE INC		00001		ACI	02/14/2022	143967314			
1 23103100 71024		Library MO		Janit Supp		181.49	332809		
		Invoice Net				181.49			
				CHECK TOTAL		181.49			
134 WEBER ELECTRIC INC		00000		INV	02/14/2022	23443			
1 23103100 70510	10000	Library MO		RepMaint B		597.00	332318		
		Invoice Net				597.00			
				CHECK TOTAL		597.00			
=====									
77 INVOICES				CHECK RUN TOTAL		201,222.14			
				CASH ACCOUNT BALANCE					2,970,168.34
=====									





02/09/2022 13:18
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	154,427.17 .00
2310 23103100	Library Maint & Op 2310-230-23100-700420-10000	LIB Rentals	1,072.15 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700510-10000	LIB Repr/Mtnc Building	1,298.50 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700520-10000	LIB Repr/Mtnc Licensed	59.50 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700530-10000	LIB Rep/Mtn Office & C	435.24 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700610-10000	LIB Advertising	1,491.67 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700611-10000	LIB Printing and Bindi	833.12 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700690-10000	LIB Other Purchased Se	597.70 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-700690-11200	LIB Other Purchased Se	400.00 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071010-10000	LIB Office Supplies	122.41 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071013-	LIB Computer Supplies	4,295.94 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071013-11200	LIB Computer Supplies	13.02 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071020-10000	LIB Library Supplies	436.79 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071024-	LIB Janitorial Supplie	461.90 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071310-	LIB Natural Gas	3,466.12 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071320-	LIB Electricity	5,148.47 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071340-10000	LIB Telecommunications	2,753.57 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071410-	LIB Books	28.22 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071430-	LIB Adult Books	520.92 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071440-	LIB Childrens Books	1,061.36 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071470-	LIB Audio / Visual Mat	3,265.08 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071480-	LIB Public Access Mate	8,843.10 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70071490-	LIB Downloadable Mater	10,041.23 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70079120-10000	LIB Employee Relations	51.02 1,734,994.90
2310 23103100	Library Maint & Op 2310-230-23100-70079990-10000	LIB Other Miscellaneous	97.94 1,734,994.90
		FUND TOTAL	201,222.14
CASH ACCOUNT 0001 10032	BALANCE 2,970,168.34		
		CHECK RUN SUMMARY TOTAL	201,222.14
		GRAND TOTAL	201,222.14

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





02/09/2022 13:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/14/2022 CHECK RUN: 02142022 AMOUNT: \$ 1,722.35

City of Bloomington Check Run





02/09/2022 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02142022 02/14/2022 DUE DATE: 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	02/14/2022	47/201776			
		MFT		A&E Cap		973.65	332927		
		Invoice Net				973.65			
						CHECK TOTAL			973.65
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	02/14/2022	#20			
		MFT		A&E Cap		748.70	332928		
		Invoice Net				748.70			
						CHECK TOTAL			748.70
=====									
2 INVOICES						CHECK RUN TOTAL			1,722.35
						CASH ACCOUNT BALANCE			1,575,800.34
=====									





02/09/2022 13:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02142022 02/14/2022

DUE DATE: 03/03/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,722.35	240,000.00
CASH ACCOUNT 0001 10052	BALANCE		1,575,800.34	
			FUND TOTAL	1,722.35
			CHECK RUN SUMMARY TOTAL	1,722.35
			GRAND TOTAL	1,722.35

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





01/21/2022 13:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/21/2022 CHECK RUN: 01212022 AMOUNT: \$ 19,280.55

City of Bloomington Check Run





01/21/2022 13:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01212022 01/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>561 BLOOMINGTON FIRE & POL</u>	<u>1 10015110 75910</u>	00000		INV	01/20/2022	<u>REPLENISH FUNDS 1/22</u>	332234		
		Police		To Oth Gov		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
<u>1881 DAVE CAPODICE EXCAVATI</u>	<u>1 50100120 70550</u>	00000		INV	01/21/2022	<u>OCTOBER 2021</u>	328782		
		Wtr Trans		RepMaint I		6,634.05			
		Invoice Net				6,634.05			
				CHECK TOTAL		6,634.05			
<u>2235 SUNKEN DARCEY</u>	<u>1 10014112 70690</u>	00000		INV	01/21/2022	<u>DANCE 11/15/21</u>	326118		
		REC		Purch Serv		1,746.50			
		Invoice Net				1,746.50			
				CHECK TOTAL		1,746.50			
<u>166 US POSTAL SERVICE</u>	<u>1 1001 14011</u>	00005		INV	01/20/2022	<u>MTR 08060774 1/22</u>	332174		
		Gen Fund		Post Dep		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
<u>5351 WILLIAM MATHEWS</u>	<u>1 10019170 70609</u>	00000		INV	01/21/2022	<u>SANTA FM 12/18/21</u>	332255		
		Eco Develp		MktngExp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
=====									
5 INVOICES						CHECK RUN TOTAL	19,280.55	19,280.55	
						CASH ACCOUNT BALANCE	304,824,322.16		
=====									





01/21/2022 13:24
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01212022 01/21/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014112	Recreation		
1001 10015110	Police Administrat		
1001 10019170	Economic Developme		
	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
	1001-141-14112-700-70690-	REC Other Purchased Se	1,746.50
	1001-151-15110-200-75910-	POLICE To Other Gov't	750.00
	1001-000-19170-100-70609-	ECON DEV Marketing Exp	150.00
		FUND TOTAL	12,646.50
CASH ACCOUNT 0001 10002	BALANCE	304,824,322.16	
5010 50100120	Water Transmission		
	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,634.05
		FUND TOTAL	6,634.05
CASH ACCOUNT 0001 10002	BALANCE	304,824,322.16	
		CHECK RUN SUMMARY TOTAL	19,280.55
		GRAND TOTAL	19,280.55

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





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/28/2022 CHECK RUN: 01282022 AMOUNT: \$ 63,394.48

City of Bloomington Check Run





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

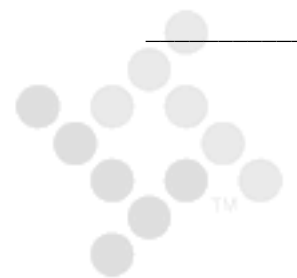
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814 BICOASTAL PRODUCTIONS	00001		20220425	INV	01/28/2022	PERF FEE 2/4/22	332550		
1 10014125 70218 20000	BCPA			Artist Fee		11,500.00			
	Invoice Net					11,500.00			
				CHECK TOTAL		11,500.00			
999012 AARON EHRHART	00000			INV	01/28/2022	SHOE REIM 12/9/21	332576		
1 10015210 62191	Fire			Prot Wear		200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			
999012 AARON LARSON	00000			INV	01/28/2022	SHOE REIM 12/29/2021	332446		
1 10015210 62191	Fire			Prot Wear		196.56			
	Invoice Net					196.56			
				CHECK TOTAL		196.56			
999012 ADAM JOHNSON	00000			INV	01/28/2022	SHOE REIM 11/26/21	332627		
1 10015210 62191	Fire			Prot Wear		200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			
999012 ADAM LADENDORF	00000			INV	01/28/2022	SHOE REIM 09/16/2021	332444		
1 10015210 62191	Fire			Prot Wear		138.44			
	Invoice Net					138.44			
				CHECK TOTAL		138.44			
999012 BENJAMIN STALETIS	00000			INV	01/28/2022	SHOE REIM 12/08/2021	332485		
1 10015210 62191	Fire			Prot Wear		126.40			
	Invoice Net					126.40			
				CHECK TOTAL		126.40			
999012 BRADLEY MEIER	00000			INV	01/28/2022	SHOE REIM 12/31/2021	332448		
1 10015210 62191	Fire			Prot Wear		154.01			
	Invoice Net					154.01			
				CHECK TOTAL		154.01			
999012 BRIAN KOCHMAN	00000			INV	01/28/2022	SHOE REIM 10/21/21	332584		
1 10015210 62191	Fire			Prot Wear		163.11			
	Invoice Net					163.11			
				CHECK TOTAL		163.11			
999012 CHAD CUSAC	00000			INV	01/28/2022	SHOE REIM 12/22/21	332572		
1 10015210 62191	Fire			Prot Wear		200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			
999012 CHAD ELAM	00000			INV	01/28/2022	SHOE REIM 12/13/21	332616		
1 10015210 62191	Fire			Prot Wear		103.98			
	Invoice Net					103.98			





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			103.98
999012	COTY TYNER					SHOE REIM 12/28/2021	332492		
	1 10015210 62191	00000		INV	01/28/2022	200.00			
		Fire		Prot	Wear	200.00			
		Invoice Net							
						CHECK TOTAL			200.00
999012	DANIEL KRAY					SHOE REIM 11/22/21	332437		
	1 10015210 62191	00000		INV	01/28/2022	200.00			
		Fire		Prot	Wear	200.00			
		Invoice Net							
						CHECK TOTAL			200.00
999012	DANIEL NORKIEWICZ					SHOE REIM 12/16/2021	332460		
	1 10015210 62191	00000		INV	01/28/2022	200.00			
		Fire		Prot	Wear	200.00			
		Invoice Net							
						CHECK TOTAL			200.00
999012	DARCY SHREVES					SHOE REIM 11/15/2021	332481		
	1 10015210 62191	00000		INV	01/28/2022	200.00			
		Fire		Prot	Wear	200.00			
		Invoice Net							
						CHECK TOTAL			200.00
999012	DAVID WHITE					SHOE REIM 11/12/2021	332495		
	1 10015210 62191	00000		INV	01/07/2022	200.00			
		Fire		Prot	Wear	200.00			
		Invoice Net							
						CHECK TOTAL			200.00
999012	DENNIS HOYLAND					SHOE REIM 10/28/21	332582		
	1 10015210 62191	00000		INV	01/28/2022	200.00			
		Fire		Prot	Wear	200.00			
		Invoice Net							
						CHECK TOTAL			200.00
999012	DEREK STEVENS					SHOE REIM 12-07-2021	332486		
	1 10015210 62191	00000		INV	01/28/2022	152.99			
		Fire		Prot	Wear	152.99			
		Invoice Net							
						CHECK TOTAL			152.99
999012	EMILIO DOMINGO					SHOE REIM 12/18/21	332575		
	1 10015210 62191	00000		INV	01/28/2022	143.43			
		Fire		Prot	Wear	143.43			
		Invoice Net							
						CHECK TOTAL			143.43
999012	ERIC DAVISON					SHOE REIM 12/3/21	332574		
	1 10015210 62191	00000		INV	01/28/2022	196.54			
		Fire		Prot	Wear	196.54			
		Invoice Net							
						CHECK TOTAL			196.54





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

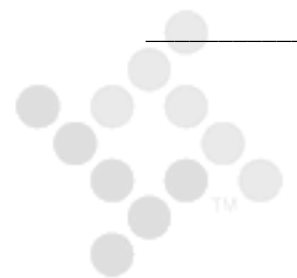
P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 ERIC HALL	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/29/21	332649		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
999012 ERIC PURCHIS	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/01/2021	332466		
		Fire		Prot	Wear	185.94			
		Invoice Net				185.94			
				CHECK	TOTAL	185.94			
999012 GEOFF GROSSE	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/18/21	332578		
		Fire		Prot	Wear	152.24			
		Invoice Net				152.24			
				CHECK	TOTAL	152.24			
999012 JAMES ELLIS	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/31/21	332623		
		Fire		Prot	Wear	114.71			
		Invoice Net				114.71			
				CHECK	TOTAL	114.71			
999012 JASON ANGLIN	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/4/21	332566		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
999012 JASON GREER	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 9/17/21	332625		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
999012 JASON KERNOSKY	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 5/4/21	332583		
		Fire		Prot	Wear	148.70			
		Invoice Net				148.70			
				CHECK	TOTAL	148.70			
999012 JESSE ELLIS	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/22/21	332620		
		Fire		Prot	Wear	115.95			
		Invoice Net				115.95			
				CHECK	TOTAL	115.95			
999012 JOHN CAPODICE	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/3/21	332622		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
999012 JOHN HUTCHINSON	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 8/26/21	332626		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		_____
999012	JOHN SHOBE								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/06/2021	332480		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		_____
999012	JONATHON POWELL								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 08/03/2021	332464		
		Fire		Prot	Wear	138.07			
		Invoice Net				138.07			
						CHECK TOTAL	138.07		_____
999012	JOSEPH HOENIGES								
	1 10015210 62191	00000		INV	01/28/2022	REIM SHOES 12/9/21	332581		
		Fire		Prot	Wear	191.40			
		Invoice Net				191.40			
						CHECK TOTAL	191.40		_____
999012	JOSHUA RICH								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 10/31/2021	332469		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		_____
999012	JOSHUA WHEELER								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM12/08/2021	332494		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		_____
999012	JUSTIN MILTON								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/03/2021	332452		
		Fire		Prot	Wear	196.56			
		Invoice Net				196.56			
						CHECK TOTAL	196.56		_____
999012	JUSTIN SULLIVAN								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 02/12/2021	332489		
		Fire		Prot	Wear	147.69			
		Invoice Net				147.69			
						CHECK TOTAL	147.69		_____
999012	KEVIN KUTCHMA								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/10/21	332615		
		Fire		Prot	Wear	99.60			
		Invoice Net				99.60			
						CHECK TOTAL	99.60		_____
999012	KYLE KLINEFELTER								
	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/3/21	332628		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		_____





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

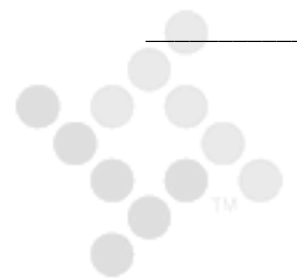
P 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 KYLE TIEMAN	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 11/07/2021	332491		
		Fire		Prot	Wear	196.56			
		Invoice Net				196.56			
				CHECK	TOTAL	196.56			
999012 LANCE ABEL	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/31/21	332565		
		Fire		Prot	Wear	164.69			
		Invoice Net				164.69			
				CHECK	TOTAL	164.69			
999012 LANCE BENEDICT	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/31/21	332621		
		Fire		Prot	Wear	148.70			
		Invoice Net				148.70			
				CHECK	TOTAL	148.70			
999012 LUKE POOL	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 09/26/2021	332463		
		Fire		Prot	Wear	165.93			
		Invoice Net				165.93			
				CHECK	TOTAL	165.93			
999012 MARK VISINTINE	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 08/09/2021	332493		
		Fire		Prot	Wear	159.00			
		Invoice Net				159.00			
				CHECK	TOTAL	159.00			
999012 MATTHEW BOZARTH	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/30/21	332568		
		Fire		Prot	Wear	179.43			
		Invoice Net				179.43			
				CHECK	TOTAL	179.43			
999012 MATTHEW MEYLE	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 03/25/2021	332450		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
999012 MATTHEW MUSSON	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 06/25/2021	332454		
		Fire		Prot	Wear	44.95			
		Invoice Net				44.95			
				CHECK	TOTAL	44.95			
999012 MATTHEW ROUX	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/04/2021	332471		
		Fire		Prot	Wear	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
999012 MATTHEW SEBOBIANO	1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 06/23/2021	332473		
		Fire		Prot	Wear	107.67			
		Invoice Net				107.67			





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.67		_____
999012	MATTHEW SEGOBIANO	00000		INV	01/28/2022	SHOE REIM 05/17/2021	332477		
	1 10015210 62191	Fire		Prot Wear		43.55			
		Invoice Net				43.55			
						CHECK TOTAL	43.55		_____
999012	MICHAEL NOVAK	00000		INV	01/28/2022	SHOE REIM 11/25/2021	332461		
	1 10015210 62191	Fire		Prot Wear		196.51			
		Invoice Net				196.51			
						CHECK TOTAL	196.51		_____
999012	NICHOLAS SHAVER	00000		INV	01/28/2022	SHOE REIM 12/16/21	332479		
	1 10015210 62191	Fire		Prot Wear		143.44			
		Invoice Net				143.44			
						CHECK TOTAL	143.44		_____
999012	PARRISH BROWN	00000		INV	01/28/2022	SHOE REIM 11/23/21	332617		
	1 10015210 62191	Fire		Prot Wear		154.05			
		Invoice Net				154.05			
						CHECK TOTAL	154.05		_____
999012	PATRICK MILLER	00000		INV	01/28/2022	SHOE REIM 04/08/2021	332451		
	1 10015210 62191	Fire		Prot Wear		123.40			
		Invoice Net				123.40			
						CHECK TOTAL	123.40		_____
999012	PAUL CZAPAR	00000		INV	01/28/2022	SHOE REIM 12/11/21	332573		
	1 10015210 62191	Fire		Prot Wear		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		_____
999012	PAUL MURPHY	00000		INV	01/28/2022	SHOE REIM 12/07/2021	332455		
	1 10015210 62191	Fire		Prot Wear		160.82			
		Invoice Net				160.82			
						CHECK TOTAL	160.82		_____
999012	PAUL SUDLOW	00000		INV	01/28/2022	SHOE REIM 12/09/2021	332488		
	1 10015210 62191	Fire		Prot Wear		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		_____
999012	PAUL SULLIVAN	00000		INV	01/28/2022	SHOE REIM 12/23/2021	332490		
	1 10015210 62191	Fire		Prot Wear		134.85			
		Invoice Net				134.85			
						CHECK TOTAL	134.85		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

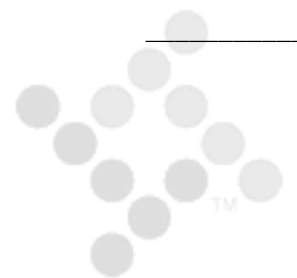
P 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	RALPH T BAER 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/22/21 200.00 200.00 Invoice Net	332567		
				Fire	Prot Wear	CHECK TOTAL	200.00		
999012	SCOTT CHEESEMAN 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/5/21 126.44 126.44 Invoice Net	332618		
				Fire	Prot Wear	CHECK TOTAL	126.44		
999012	SEAN MORRISON 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 11/03/2021 200.00 200.00 Invoice Net	332453		
				Fire	Prot Wear	CHECK TOTAL	200.00		
999012	SHANE STORK 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 08/27/2021 149.99 149.99 Invoice Net	332487		
				Fire	Prot Wear	CHECK TOTAL	149.99		
999012	STEVEN FRERICHS 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/3/21 200.00 200.00 Invoice Net	332614		
				Fire	Prot Wear	CHECK TOTAL	200.00		
999012	STEVEN SOMERFIELD 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 07/23/2021 200.00 200.00 Invoice Net	332484		
				Fire	Prot Wear	CHECK TOTAL	200.00		
999012	STEVEN ZIMMERMAN 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12-08-2021 141.27 141.27 Invoice Net	332498		
				Fire	Prot Wear	CHECK TOTAL	141.27		
999012	THOMAS CONLEY 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/3/21 196.56 196.56 Invoice Net	332571		
				Fire	Prot Wear	CHECK TOTAL	196.56		
999012	THOMAS KORANEK 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 12/29/21 82.80 82.80 Invoice Net	332585		
				Fire	Prot Wear	CHECK TOTAL	82.80		
999012	TONY J. SALVATOR 1 10015210 62191	00000		INV	01/28/2022	SHOE REIM 11/17/2021 200.00 200.00 Invoice Net	332472		
				Fire	Prot Wear				





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
999012	TREVOR WILSON	00000		INV	01/28/2022	SHOE REIM 04/22/2021	332496		
	1 10015210 62191	Fire		Prot Wear		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
999012	TYLER ZIMMERMAN	00000		INV	01/28/2022	SHOE REIM 12-03-2021	332497		
	1 10015210 62191	Fire		Prot Wear		159.38			
		Invoice Net				159.38			
						CHECK TOTAL	159.38		
999012	TYSON SHULTZ	00000		INV	01/28/2022	SHOE REIM 11/26/2021	332482		
	1 10015210 62191	Fire		Prot Wear		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
999012	WESLEY DEWITT	00000		INV	01/28/2022	SHOE REIM 11/9/21	332619		
	1 10015210 62191	Fire		Prot Wear		187.16			
		Invoice Net				187.16			
						CHECK TOTAL	187.16		
999012	WILLIAM FARNUM	00000		INV	01/28/2022	SHOE REIM 12/3/21	332624		
	1 10015210 62191	Fire		Prot Wear		165.00			
		Invoice Net				165.00			
						CHECK TOTAL	165.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1657069	329541		
	1 10015210 70590	Fire		Oth Repair		224.00			
		Invoice Net				224.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1657077	329556		
	1 10015210 70590	Fire		Oth Repair		36.66			
		Invoice Net				36.66			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1657052	329563		
	1 10015210 70590	Fire		Oth Repair		1,003.53			
		Invoice Net				1,003.53			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1654207	329567		
	1 10015210 62191	Fire		Prot Wear		68.54			
		Invoice Net				68.54			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1653618	331434		
	1 10015210 71710	Fire		Veh Equip		254.12			
		Invoice Net				254.12			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1653611	331435		
	1 10015210 71710	Fire		Veh Equip		143.38			
		Invoice Net				143.38			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/24/2022	IN1653625	331438		
	1 10015210 62191	Fire		Prot Wear		461.72			
		Invoice Net				461.72			





01/28/2022 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282022 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/24/2022	IN1642506 202.46 Invoice Net 202.46	331441		
49	MUNICIPAL EMERGENCY SE 1 10015210 71026	00001		INV	01/24/2022	IN1657070 180.29 Invoice Net 180.29	331442		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/24/2022	IN1658321 106.00 Invoice Net 106.00	331447		
49	MUNICIPAL EMERGENCY SE 1 10015210 70520	00001		INV	01/24/2022	IN1652451 62.40 Invoice Net 62.40	331451		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/24/2022	IN1664492 135.91 Invoice Net 135.91	331760		
				CHECK TOTAL			2,879.01		
3425	ROESCH FORD 1 50100110 72130	00000	20210500	INV	01/28/2022	CB67373 35,348.00 Invoice Net 35,348.00	332548		
				CHECK TOTAL			35,348.00		
4702	SESAC RIGHTS MANAGEMEN 1 57107120 70631	00001		EFT	01/28/2022	80326 2022 1,669.00 Invoice Net 1,669.00	332399		
				CHECK TOTAL			1,669.00		
=====									
86	INVOICES			CHECK RUN TOTAL		63,394.48	63,394.48		
=====									
				CASH ACCOUNT BALANCE			303,726,356.53		
=====									





01/28/2022 10:45
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: 01282022 01/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,500.00	189,619.29
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	12,837.19	3,608,669.84
1001 10015210 Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	62.40	230,859.23
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	135.91	230,859.23
1001 10015210 Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,264.19	230,859.23
1001 10015210 Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	180.29	197,298.12
1001 10015210 Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	397.50	197,298.12
		FUND TOTAL	26,377.48	
CASH ACCOUNT 0001 10002	BALANCE 303,726,356.53			
5010 50100110 Water Administrati	5010-500-50110-910-72130-	WATER ADMIN Cap Out Li	35,348.00	.00
		FUND TOTAL	35,348.00	
CASH ACCOUNT 0001 10002	BALANCE 303,726,356.53			
5710 57107120 Arena Venue	5710-570-57120-970-70631-	ARENA VENUE Membership	1,669.00	2,076.00
		FUND TOTAL	1,669.00	
CASH ACCOUNT 0001 10002	BALANCE 303,726,356.53			
			CHECK RUN SUMMARY TOTAL	63,394.48
			GRAND TOTAL	63,394.48

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





02/01/2022 13:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/01/2022 CHECK RUN: 02012022 AMOUNT: \$ 12,873.40

City of Bloomington Check Run





02/01/2022 13:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02012022 02/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 BENJAMIN STALETS		00000		INV	02/01/2022	SHOE REIM 12/8/21	332849		
1 10015210 62191		Fire		Prot Wear		73.40			
		Invoice Net				73.40			
				CHECK TOTAL		73.40			
5350 SHADY PINES ENTERTAINM		00001	20220437	INV	02/01/2022	PERF FEE 2/8/22	332852		
1 10014125 70218 20000		BCPA		Artist Fee		12,800.00			
		Invoice Net				12,800.00			
				CHECK TOTAL		12,800.00			
=====									
2 INVOICES						CHECK RUN TOTAL	12,873.40	12,873.40	
						CASH ACCOUNT BALANCE	304,092,043.63		
=====									





02/01/2022 13:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02012022 02/01/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	12,800.00	172,626.17
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	73.40	3,608,596.44
		FUND TOTAL	12,873.40	
CASH ACCOUNT 0001 10002	BALANCE 304,092,043.63			
CHECK RUN SUMMARY TOTAL			12,873.40	
GRAND TOTAL			12,873.40	

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





02/01/2022 13:56
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/01/2022 CHECK RUN: 02012022 AMOUNT: \$ 5,000.00

City of Bloomington Check Run





02/01/2022 13:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02012022 02/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5152 PRAIRIE HILLS LLC				INV	02/01/2022	CDBG-CV-RES-363	332711		
1	22402450 79130 73000	00000		CD-Com Ser	CARESLMI	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				761.73
=====									





02/01/2022 13:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02012022 02/01/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	5,000.00	16,760.38
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10022	BALANCE 761.73			
=====				
CHECK RUN SUMMARY TOTAL			5,000.00	
=====				
GRAND TOTAL			5,000.00	
=====				

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





01/21/2022 13:25
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/21/2022 CHECK RUN: 01212022 AMOUNT: \$ 22,000.00

City of Bloomington Check Run





01/21/2022 13:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01212022 01/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5348	MOORE LIVING TRUST UTD	00000		INV	01/21/2022	ROW PURCH 1/22	332257		
	1 20300300 72510	MFT		Land		22,000.00			
		Invoice Net				22,000.00			
						CHECK TOTAL			22,000.00
=====									
	1 INVOICES					CHECK RUN TOTAL			22,000.00
						CASH ACCOUNT BALANCE			1,597,800.34
=====									





01/21/2022 13:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01212022 01/21/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	22,000.00	14,244,535.00
		FUND TOTAL	22,000.00	
CASH ACCOUNT 0001 10052	BALANCE 1,597,800.34			
=====				
CHECK RUN SUMMARY TOTAL			22,000.00	
=====				
GRAND TOTAL			22,000.00	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4364	11/30/21	WIRE	4249	PFM ASSET MANAGEMENT	W7153	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2021 PFM FEES	\$ 330.45	10011510-70093
		WIRE# 4364 TOTAL =	\$ 330.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4411	12/31/21	WIRE	5353	TICKETMASTER LLC	W7225	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA DEC 2021 CC FEES	\$ 502.17	10014125-70095-20000
		WIRE# 4411 TOTAL =	\$ 502.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4408	01/03/22	WIRE	714	COMMERCE BANK	W7222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	CREATIVITY CENTER CC FEE	\$ 19.95	10014125-70095-20100
		WIRE# 4408 TOTAL =	\$ 19.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4409	01/04/22	WIRE	4367	CYBERSOURCE	W7223	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 4409 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4410	01/07/22	WIRE	4531	AUTOMATED MERCHANT	W7224	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 4410 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4405	01/12/22	WIRE	714	COMMERCE BANK	W7203	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JAN 2022	\$ 5,242.67	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JAN 2022	\$ 1,875.67	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JAN 2022	\$ 3,449.57	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JAN 2022	\$ 1,234.16	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JAN 2022	\$ 3,449.57	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JAN 2022	\$ 1,234.16	55605610-73701
WIRE# 4405 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2896	01/12/22	WIRE	714	COMMERCE BANK	W7207	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 10,249.75	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 800.52	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 5,565.27	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 434.66	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 397.72	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 31.06	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 2,195.11	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 171.44	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 7,197.82	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 562.16	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 945.45	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 73.84	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 2,946.14	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 230.10	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 696.15	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 54.37	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 2,242.52	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 175.14	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 1,301.93	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 101.68	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 2,617.41	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 204.42	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 1,505.51	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 117.58	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 1,188.11	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 92.79	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 480.75	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 37.55	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 4,311.65	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2896	01/12/22	WIRE	714	COMMERCE BANK	W7207	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 336.75	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 4,407.89	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 344.26	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 3,357.92	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 262.26	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 79.65	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 6.22	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 730.47	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 57.05	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 5,760.96	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 449.94	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 1,081.47	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 84.46	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JAN 2022	\$ 531.58	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JAN 2022	\$ 41.52	57107110-73701
WIRE# 2896 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4404	01/18/22	WIRE	714	COMMERCE BANK	W7201	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 3,405.86	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 115.24	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 2,364.59	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 80.02	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 10,104.49	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 1,190.74	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 9,318.89	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 315.34	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 6,574.43	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 222.48	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 2,989.28	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 101.16	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 7,049.53	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 238.56	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2022	\$ 17,806.17	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2022	\$ 602.56	54404400-73701
WIRE# 4404 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4407	01/19/22	WIRE	4158	TD BANK NA	W7205	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JAN 2022	\$ 9,402.23	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JAN 2022	\$ 1,894.69	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JAN 2022	\$ 1,508.63	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JAN 2022	\$ 304.00	57107110-73701
WIRE# 4407 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4380	01/20/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W7193	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	DEC 2021 STATE SALES TAX	\$ 1,420.00	1001 -20948
BCPA	Concessions	DEC 2021 STATE SALES TAX	\$ (6.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	DEC 2021 STATE SALES TAX	\$ (1.00)	10014125-57990-20000
Miller Park Zoo	Concessions	DEC 2021 STATE SALES TAX	\$ (46.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	DEC 2021 STATE SALES TAX	\$ (9.00)	10014136-57050
Bloomington Ice Center	Concessions	DEC 2021 STATE SALES TAX	\$ (5.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	DEC 2021 STATE SALES TAX	\$ (12.00)	10014160-57050
Golf Fund	Sales Tax Payable	DEC 2021 STATE SALES TAX	\$ 633.00	5640 -20948
Golf Operations -- Prairie V	Sales Tax on Sales	DEC 2021 STATE SALES TAX	\$ (11.00)	56406410-57050
Arena Venue	Sales Tax on Sales	DEC 2021 STATE SALES TAX	\$ (2.00)	57107120-57050
WIRE# 4380 TOTAL =			\$ 1,961.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4406	01/24/22	WIRE	714	COMMERCE BANK	W7204	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JAN 2022	\$ 425.95	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JAN 2022	\$ 56.04	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JAN 2022	\$ 997.76	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JAN 2022	\$ 131.28	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JAN 2022	\$ 2,063.28	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JAN 2022	\$ 271.47	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JAN 2022	\$ 12,926.85	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JAN 2022	\$ 1,700.82	57107110-73701
WIRE# 4406 TOTAL =			\$ 18,573.45	