

**For Council of: February 28, 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
2/11/2022	\$ 2,155,300.02	\$ 564,100.03	\$ 2,719,400.05
2/11/2022	\$ 1,238.39	\$ 213.74	\$ 1,452.13
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 2,720,852.18</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
2/28/2022	AP General	\$ 2,742,678.12
	AP JMScott	
2/28/2022	AP Comm Devel	\$ 21,624.76
2/28/2022	AP IHDA	\$ 300.00
2/28/2022	AP Library	\$ 44,131.41
	AP MFT	
2/9/2022-2/18/2022	Out of Cycle	\$ 37,609.05
12/21/2022-2/17/2022	AP Bank Transfers	\$ 1,261,323.08
<b>AP TOTAL</b>		<b>\$ 4,107,666.42</b>

**PCARDS**

Date Range	
12/1/2021-12/31/2021	\$ 98,834.46
<b>PCARD TOTAL</b>	<b>\$ 98,834.46</b>

<b>GRAND TOTAL</b>	<b>\$ 6,927,353.06</b>
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Respectfully,

**F Scott Rathbun**  
 Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/23/22 To 02/05/22

WARRANT: 22B103 PAYROLL TYPE: BW1

CHECK DATE: 02/11/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,304.55	422,410.05	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	34,318.44	1,149,196.19	0.00	0.00
120 HOURLY	1,303.00	15,243.63	0.00	0.00
130 SEASON	3,768.25	66,990.64	0.00	0.00
200 OT	3,522.70	174,821.71	0.00	0.00
211 OT-ST	1,428.37	63,045.68	0.00	0.00
310 PTO	3,764.72	135,879.42	0.00	0.00
312 FLOAT	88.00	2,411.83	0.00	0.00
316 COMP U	308.75	14,701.66	0.00	0.00
320 FMLA U	224.25	0.00	0.00	0.00
352 VAC PO	205.56	6,020.85	0.00	0.00
404 MILTRY	184.00	5,400.08	0.00	0.00
405 MLTREI	0.00	-2,111.30	0.00	0.00
412 LWP	1,222.25	35,683.36	0.00	0.00
414 LWOP	224.25	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
422 HOLIDY	6.00	121.65	0.00	0.00
426 WC	0.00	1,990.77	0.00	0.00
427 WC SUP	0.00	240.00	0.00	0.00
428 PEDA	767.22	30,792.64	0.00	0.00
429 PEDA H	216.00	759.24	0.00	0.00
520 HOLIDY	8,824.00	26,213.22	0.00	0.00
705 SUNDAY	18.00	458.25	0.00	0.00
710 CDL	55.50	111.00	0.00	0.00
715 SHIFTD	558.00	334.80	0.00	0.00
730 SHIFTD	145.75	145.75	0.00	0.00
733 2SHIFT	307.00	214.90	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	320.00	456.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	124.00	1,240.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	75,732.59	2,155,300.02	0.00	0.00
Total Employees:	803			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 01/23/22 To 02/05/22

P 2  
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WARRANT: 22B103 PAYROLL TYPE: BW1

CHECK DATE: 02/11/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70,599.73	70,599.73	141,199.46	1,138,706.20	X 12.40% = 141,199.57
1100	MEDICARE	28,668.49	28,668.49	57,336.98	1,977,133.08	X 2.90% = 57,336.86
2105	HEALTH BCBS	18,239.96	54,719.05	72,959.01	296,989.45	
2110	HEALTH BCBS	37,550.15	113,142.68	150,692.83	649,483.56	
2115	HEALTH BCBS	17,302.40	52,206.67	69,509.07	350,355.08	
2135	HEALTH BCHMO	4,029.66	12,045.12	16,074.78	85,370.35	
2150	POLICE HLTH	35,591.82	106,775.30	142,367.12	494,268.96	
2200	DENTAL	1,742.15	1,742.15	3,484.30	468,029.18	
2205	DENT ENH	6,646.64	6,646.64	13,293.28	1,403,646.89	
2300	VISION	797.36	797.36	1,594.72	809,184.77	
2305	VIS ENH	1,419.16	1,419.16	2,838.32	994,031.27	
2400	FLEX MEDREIM	9,080.47	0.00	9,080.47	557,209.20	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	57,116.58	
2475	HSA EE ONLY	2,156.13	0.00	2,156.13	97,851.30	
2476	HSA DPND COV	6,065.73	0.00	6,065.73	119,346.81	
2477	HSA 55+	562.39	0.00	562.39	23,697.05	
2500	ICMA 457 AMT	56,480.65	0.00	56,480.65	906,232.10	
2525	ICMA 457 %	16,045.26	0.00	16,045.26	192,333.09	
2527	ICMA 457	0.00	1,338.47	1,338.47	13,932.65	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,173.39	
3000	FED INC TAX	203,386.75	0.00	203,386.75	1,775,362.36	
4000	STATE INC TX	86,648.62	0.00	86,648.62	1,775,362.36	
6000	WGE GM AMT 1	487.64	0.00	487.64	3,560.96	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,560.96	
6200	CH SUP EA PY	10,699.12	0.00	10,699.12	103,700.64	
6250	CH SUPP ARR	70.40	0.00	70.40	5,804.78	
6255	CH SUPP ADM	1.50	0.00	1.50	546.75	
6275	MAINTENANCE	684.54	0.00	684.54	4,864.50	
6500	BANKRUPTCY	195.39	0.00	195.39	4,938.70	
7000	IMRF PENSION	51,641.94	110,283.98	161,925.92	1,147,597.00	
7100	IMRF ADD	12,737.32	0.00	12,737.32	213,762.09	
7300	POLICE PEN	42,562.93	0.00	42,562.93	429,495.53	
7350	POLICE PEN	1,201.16	0.00	1,201.16	12,120.76	
7400	FIRE PEN	34,169.10	0.00	34,169.10	361,386.14	
7425	FIRE PEN	1,837.22	0.00	1,837.22	19,431.12	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	982.69	982.69	1,965.38	44,757.30	
7525	LIUNA PENSN	105.60	594.00	699.60	46,562.12	
7550	LIUNA PENSN	102.40	144.00	246.40	5,805.61	
8105	HEALTH BCBS	646.06	1,938.16	2,584.22	7,664.81	
8205	DENT ENH	46.40	46.40	92.80	7,664.81	
8300	VISION	9.98	9.98	19.96	7,664.81	
8600	ROTH ICMA	1,865.00	0.00	1,865.00	90,220.02	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	119,731.46	
9005	UN DUES U21	4,634.25	0.00	4,634.25	490,224.80	
9015	IATSE ASSMNT	738.07	0.00	738.07	12,301.20	
9020	UN DUES INSP	406.00	0.00	406.00	34,700.16	
9025	UN DUES SST	319.00	0.00	319.00	18,365.90	







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 01/23/22 To 02/05/22

WARRANT: 22B103 PAYROLL TYPE: BW1

CHECK DATE: 02/11/2022

9030	UN DUES PRKG	87.00	0.00	87.00	4,466.41
9035	UN DUES TCM	273.00	0.00	273.00	32,519.99
9036	UN DUES TCM	42.00	0.00	42.00	3,820.40
9040	UN DUES 49	6,198.25	0.00	6,198.25	406,191.57
9041	U DUES 49 EX	310.70	0.00	310.70	20,432.76
9050	UN DUES 699P	2,866.49	0.00	2,866.49	365,600.04
9060	PPLE VIP699	37.80	0.00	37.80	20,711.36
9065	UN DUES 699L	488.34	0.00	488.34	32,495.93
9070	U DS 699L 75	142.38	0.00	142.38	3,634.63
9800	UNITED WAY	63.00	0.00	63.00	13,775.97
9995	BM CRED U	76,489.45	0.00	76,489.45	720,873.11
9997	DIR DEPOSIT \$	42,435.77	0.00	42,435.77	289,000.61
9998	DIR DEPOSIT %	12,235.51	0.00	12,235.51	26,212.81
9999	DIR DEPOSIT2	1,222,554.73	0.00	1,222,554.73	2,123,322.61
Total:		2,137,976.14	564,100.03	2,702,076.17	
Total Employees: 803					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/11/22 To 02/11/22

WARRANT: M2202A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/11/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	16.00	788.40	0.00	0.00
940 RETRO	0.00	449.99	0.00	0.00
Total:	16.00	1,238.39	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/11/22 To 02/11/22

WARRANT: M2202A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/11/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	76.78	76.78	153.56	1,238.39 X 12.40% =	153.56
1100	MEDICARE	17.95	17.95	35.90	1,238.39 X 2.90% =	35.91
3000	FED INC TAX	120.02	0.00	120.02	1,182.66	
4000	STATE INC TX	58.54	0.00	58.54	1,182.66	
7000	IMRF PENSION	55.73	119.01	174.74	1,238.39	
7100	IMRF ADD	13.50	0.00	13.50	449.99	
Total:		342.52	213.74	556.26		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 02/28/2022 CHECK RUN: 02282022 AMOUNT: \$ 2,742,678.12

City of Bloomington Check Run





02/23/2022 13:05  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5205</a> <a href="#">ACME SPORTS</a>									
	1 <a href="#">10015110</a> <a href="#">71190</a>	00000		INV	02/28/2022	<a href="#">SPRINGS 9/21</a>			
		Police		Other Supp		96.00			
		Invoice Net				96.00			
						CHECK TOTAL	96.00		
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>									
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">INV10366</a>			
		Fire		Pro Develop		1,732.50			
		Invoice Net				1,732.50			
						CHECK TOTAL	1,732.50		
<a href="#">4886</a> <a href="#">AEP ENERGY INC</a>									
	1 <a href="#">10014110</a> <a href="#">71320</a>	00001		INV	02/28/2022	<a href="#">12/21</a>			
	2 <a href="#">10014125</a> <a href="#">71320</a>	20000		Pks Maint		958.58			
	3 <a href="#">10014136</a> <a href="#">71320</a>			BCPA		3,044.45			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Zoo		1,743.37			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fire		1,444.51			
	6 <a href="#">10016210</a> <a href="#">71320</a>			Fac Maint		4,521.87			
	7 <a href="#">50100110</a> <a href="#">71320</a>			ENG ADMIN		34.79			
	8 <a href="#">51101100</a> <a href="#">71320</a>			Wtr Admin		16,447.75			
	9 <a href="#">56406400</a> <a href="#">71320</a>			Sewer Ops		24.75			
	10 <a href="#">56406410</a> <a href="#">71320</a>			Highland		208.28			
	11 <a href="#">56406420</a> <a href="#">71320</a>			PV Golf		225.48			
	12 <a href="#">10015490</a> <a href="#">71320</a>			The Den		343.64			
	13 <a href="#">10014160</a> <a href="#">71320</a>			Parking Op		859.52			
	14 <a href="#">57107120</a> <a href="#">71325</a>			Ice Center		2,355.06			
		ArenaVenue		Electric		7,065.16			
		Invoice Net				39,277.21			
						CHECK TOTAL	39,277.21		
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">10016310</a> <a href="#">70690</a>	00001		ACI	02/28/2022	<a href="#">9985916402</a>			
		FLEET		Purch Serv		282.22			
		Invoice Net				282.22			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">56406420</a> <a href="#">70542</a>	00001		ACI	02/28/2022	<a href="#">9121949417</a>			
		The Den		RepMaintNF		127.11			
		Invoice Net				127.11			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		ACI	02/28/2022	<a href="#">9985869095</a>			
		Fire		Med Supp		246.79			
		Invoice Net				246.79			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		ACI	02/28/2022	<a href="#">9985918949</a>			
		Fac Maint		Purch Serv		12.62			
		Invoice Net				12.62			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">50100160</a> <a href="#">70690</a>	00001		ACI	02/28/2022	<a href="#">9121948941</a>			
		Wtr Mch Mt		Purch Serv		211.23			
		Invoice Net				211.23			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">50100160</a> <a href="#">70690</a>	00001		ACI	02/28/2022	<a href="#">9985190437</a>			
		Wtr Mch Mt		Purch Serv		21.48			
		Invoice Net				21.48			
						CHECK TOTAL	901.45		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	02/28/2022	<a href="#">72789</a>			
	1 <a href="#">10015110 70220</a>			Police	Oth PT Sv	4,755.37		333970	
				Invoice Net		4,755.37			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	02/28/2022	<a href="#">74722</a>			
	1 <a href="#">10015110 70220</a>			Police	Oth PT Sv	4,731.20		334356	
				Invoice Net		4,731.20			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	02/28/2022	<a href="#">75035</a>			
	1 <a href="#">10015110 70220</a>			Police	Oth PT Sv	5,281.79		334358	
				Invoice Net		5,281.79			
				CHECK TOTAL		14,768.36			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00002		INV	02/28/2022	<a href="#">PC020691257</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	164.43		334491	
				Invoice Net		164.43			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00002		INV	02/28/2022	<a href="#">PC020691258</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	122.55		334492	
				Invoice Net		122.55			
				CHECK TOTAL		286.98			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		EFT	02/18/2022	<a href="#">REF HOCKEY 1/22</a>			
	1 <a href="#">10014160 70640</a>			Ice Center	OffScorkpr	2,302.00		334176	
				Invoice Net		2,302.00			
				CHECK TOTAL		2,302.00			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00001		EFT	02/28/2022	<a href="#">1T4D1MGJM3MK</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	2,463.30		334463	
	2 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	164.00			
	3 <a href="#">10015110 71010</a>			Police	Off Supp	179.98			
	4 <a href="#">10015430 71010</a>			Comm Enh	Off Supp	12.99			
	5 <a href="#">10015490 71010</a>			Parking Op	Off Supp	22.88			
				Invoice Net		2,843.15			
				CHECK TOTAL		2,843.15			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	02/28/2022	<a href="#">14XO-4C74-JFDP</a>			
	1 <a href="#">10019170 70690</a>			Eco Develop	Purch Serv	699.99		333982	
	2 <a href="#">10015410 71010</a>			BS	Off Supp	120.47			
				Invoice Net		820.46			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	02/28/2022	<a href="#">LYM1-W7VD-JPTP</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	118.20		334324	
				Invoice Net		118.20			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	02/28/2022	<a href="#">1T4D-1MGJ-MLCO</a>			
	1 <a href="#">10016210 71010</a>			ENG ADMIN	Off Supp	117.51		334466	
	2 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	25.99			
	3 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	258.10			
	4 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	26.00			
	5 <a href="#">10016310 71710</a>			FLEET	Veh Equip	379.16			
	6 <a href="#">10016310 70540</a>			FLEET	RepMt Othr	59.99			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	377.40			
8	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	26.00			
9	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	26.00			
10	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	26.00			
				Invoice Net		1,322.15			
				CHECK TOTAL			2,260.81		
<a href="#">999020</a>	<a href="#">BRIAN P DAY</a>								
1	<a href="#">10015210</a> <a href="#">54910</a>		00000	Fire	INV 02/28/2022 ActPgm Inc	<a href="#">334150</a> 240.04	334150		
				Invoice Net		240.04			
				CHECK TOTAL			240.04		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>								
1	<a href="#">10014110</a> <a href="#">71320</a>		00007	Pks Maint	INV 02/28/2022	<a href="#">2/22</a> 3,049.89	334199		
2	<a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	37.28			
3	<a href="#">10014125</a> <a href="#">71320</a>		<a href="#">20000</a>	BCPA	Electricity	4,102.24			
4	<a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	1,413.89			
5	<a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,925.00			
6	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	4,297.93			
7	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	1,183.76			
8	<a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	57,195.74			
9	<a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	33,680.42			
10	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	421.45			
11	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg	Electricity	4,110.78			
12	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	1,797.04			
13	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	526.35			
14	<a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	599.61			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	637.44			
16	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	1,738.38			
17	<a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue	Electric	5,215.12			
				Invoice Net		121,932.32			
				CHECK TOTAL			121,932.32		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10014160</a> <a href="#">70690</a>		00000	Ice Center	INV 02/28/2022 Purch Serv	<a href="#">396046</a> 40.00	334464		
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>								
1	<a href="#">10011710</a> <a href="#">70010</a>		00000	Legal	INV 03/12/2022 Out Legal	<a href="#">87073</a> 250.00	334025		
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<a href="#">5315</a>	<a href="#">ANTHONY PEGG</a>								
1	<a href="#">10014136</a> <a href="#">70610</a>		00000	Zoo	INV 02/14/2022 Advertise	<a href="#">63</a> 1,250.00	333859		
				Invoice Net		1,250.00			
				CHECK TOTAL			1,250.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2654 APPLIED MECHANICAL SAL</a>	<a href="#">1 10014125 70590 20000</a>	00001		INV	02/28/2022	<a href="#">5164</a>			
		BCPA		Oth Repair		1,604.00	334339		
		Invoice Net				1,604.00			
				CHECK TOTAL		1,604.00			
<a href="#">4253 AT&amp;T MOBILITY LLC</a>	<a href="#">1 10011610 71340</a>	00000		INV	02/28/2022	<a href="#">2872935287002082022</a>			
		IS		Telecom		94.02	334151		
		Invoice Net				94.02			
				CHECK TOTAL		94.02			
<a href="#">827 AUSSIEKER CHARLES</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/28/2022	<a href="#">2/14/2022</a>			
		FLEET		RepMaint V		145.00	334475		
		Invoice Net				145.00			
				CHECK TOTAL		145.00			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00002		ACI	02/18/2022	<a href="#">BLMICE 12/21</a>			
		Ice Center		Food		1,148.40	334121		
		Invoice Net				1,148.40			
				CHECK TOTAL		1,148.40			
<a href="#">3293 B &amp; F CONSTRUCTION COD</a>	<a href="#">1 10015410 70690</a>	00001	<a href="#">20220045</a>	INV	02/28/2022	<a href="#">15472</a>			
		BS		Purch Serv		488.75	333991		
		Invoice Net				488.75			
				CHECK TOTAL		488.75			
<a href="#">3744 BAKER TILLY VIRCHOW KR</a>	<a href="#">1 10011510 70090</a>	00001	<a href="#">20220107</a>	INV	02/28/2022	<a href="#">BT1950824</a>			
		FIN		Audit Sv		2,280.00	334389		
		Invoice Net				2,280.00			
				CHECK TOTAL		2,280.00			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 72140</a>	00000	<a href="#">20220434</a>	ACI	02/28/2022	<a href="#">01P25544</a>			
		Fire		CO Other		7,503.87	334159		
		Invoice Net				7,503.87			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 70520</a>	00000		ACI	02/28/2022	<a href="#">01S8420</a>			
		Fire		RepMaint V		434.00	334246		
		Invoice Net				434.00			
				CHECK TOTAL		7,937.87			
<a href="#">999014 HUMANE SOCIETY OF CENT</a>	<a href="#">1 1001 23210</a>	00000		INV	02/28/2022	<a href="#">RFND RNTL DEP 4/22</a>			
		Gen Fund		Rent Depst		500.00	334513		
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015110 70690</a>	00000		INV	02/28/2022	<a href="#">163739</a>			
		Police		Purch Serv		22.74	333946		
		Invoice Net				22.74			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	02/28/2022	<a href="#">163882</a>			
							333948		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	86.37			
				Invoice Net		86.37			
459	BILLS KEY & LOCK SHOP	00000		INV	02/18/2022	163939	334130		
	1 10014136 71050			Zoo	Zoo Supp	122.48			
				Invoice Net		122.48			
459	BILLS KEY & LOCK SHOP	00000		INV	02/28/2022	164403	334223		
	1 10016310 71710			FLEET	Veh Equip	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		286.79			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/28/2022	126223	333944		
	1 10015110 71024			Police	Janit Supp	44.20			
				Invoice Net		44.20			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/28/2022	126222	333945		
	1 10015110 71024			Police	Janit Supp	560.00			
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/28/2022	126305	334249		
	1 55605600 71080			A Linc Pkg	Maint Supp	612.50			
				Invoice Net		612.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/28/2022	126455	334448		
	1 10014110 70590			Pks Maint	Oth Repair	547.50			
				Invoice Net		547.50			
				CHECK TOTAL		1,764.20			
10	BLOOMINGTON NORMAL WAT	00000		INV	02/28/2022	0000066-IN	334388		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	270,307.23			
	2 53103100 74196			Storm Watr	In IEPA Ln	43,453.11			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
151	BLOOMINGTON ELECTION C	00000		EFT	02/28/2022	EXP 1/22	334394		
	1 20700700 71010			Board Elct	Off Supp	280.47			
	2 20700700 71340			Board Elct	Telecom	42.03			
	3 20700700 70690			Board Elct	Purch Serv	6,515.86			
	4 20700700 71013			Board Elct	Com Supp	19.04			
				Invoice Net		6,857.40			
				CHECK TOTAL		6,857.40			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	02/28/2022	36604911	334252		
	1 10011110 70690			Admin	Purch Serv	277.00			
				Invoice Net		277.00			
				CHECK TOTAL		277.00			
1023	BOBCAT OF PEORIA	00000		ACI	02/28/2022	02-67528	334039		
	1 10016310 71710			FLEET	Veh Equip	663.64			
				Invoice Net		663.64			
1023	BOBCAT OF PEORIA	00000		ACI	02/28/2022	02-67628	334473		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	19.07			
				Invoice Net		19.07			
						CHECK TOTAL	682.71		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>								
	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		Zoo	INV 02/28/2022	<a href="#">NY214613</a>	333986		
				Invoice Net	Oth Repair	58.13			
						58.13			
						CHECK TOTAL	58.13		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84378571</a>	334162		
				Invoice Net	Med Supp	599.75			
						599.75			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">94382071</a>	334165		
				Invoice Net	Med Supp	380.00			
						380.00			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84382072</a>	334167		
				Invoice Net	Med Supp	49.52			
						49.52			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84380491</a>	334169		
				Invoice Net	Med Supp	6.19			
						6.19			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84380492</a>	334171		
				Invoice Net	Med Supp	71.39			
						71.39			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84362754</a>	334173		
				Invoice Net	Med Supp	1,234.80			
						1,234.80			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84367416</a>	334174		
				Invoice Net	Med Supp	2,792.42			
						2,792.42			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84367417</a>	334175		
				Invoice Net	Med Supp	51.46			
						51.46			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84371669</a>	334193		
				Invoice Net	Med Supp	257.20			
						257.20			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire	INV 02/28/2022	<a href="#">84371670</a>	334194		
				Invoice Net	Med Supp	13.56			
						13.56			
						CHECK TOTAL	5,456.29		
<a href="#">999013</a>	<a href="#">DIANE JOHNSTON</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		Gen Fund	INV 02/28/2022	<a href="#">RFND_GFT_CERT_2347</a>	334544		
				Invoice Net	BCPA GC	76.10			
						76.10			
<a href="#">999013</a>	<a href="#">DIANE JOHNSTON</a>								
	1 <a href="#">10014125</a> <a href="#">54920</a>	20000		BCPA	INV 02/28/2022	<a href="#">RFND_TCKT_2/11/22</a>	334543		
				Invoice Net	Admin Fee	62.00			
						62.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.10		
<a href="#">999013</a>	<a href="#">AMY DRANE</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2353</a>	334547		
		Gen Fund		BCPA	GC	60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
<a href="#">999013</a>	<a href="#">BARBARA HOWARD</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2319</a>	334555		
		Gen Fund		BCPA	GC	157.20			
		Invoice Net				157.20			
						CHECK TOTAL	157.20		
<a href="#">999013</a>	<a href="#">DEBORAH LAMBERTI</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2320</a>	334556		
		Gen Fund		BCPA	GC	57.10			
		Invoice Net				57.10			
						CHECK TOTAL	57.10		
<a href="#">999013</a>	<a href="#">GEORGE JACKSON</a>								
	1 10014125 54920 20000	00000		INV	02/28/2022	<a href="#">RFND TCKT 2/11/22</a>	334542		
		Gen Fund		Admin	Fee	56.00			
		Invoice Net				56.00			
						CHECK TOTAL	56.00		
<a href="#">999013</a>	<a href="#">JANET GREMER</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2317</a>	334554		
		Gen Fund		BCPA	GC	38.10			
		Invoice Net				38.10			
						CHECK TOTAL	38.10		
<a href="#">999013</a>	<a href="#">LANCE GARCIA</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2100</a>	334549		
		Gen Fund		BCPA	GC	104.00			
		Invoice Net				104.00			
						CHECK TOTAL	104.00		
<a href="#">999013</a>	<a href="#">MARILYN SLINEY</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2316</a>	334558		
		Gen Fund		BCPA	GC	38.10			
		Invoice Net				38.10			
						CHECK TOTAL	38.10		
<a href="#">999013</a>	<a href="#">MARTHA TYNER</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2343</a>	334559		
		Gen Fund		BCPA	GC	123.70			
		Invoice Net				123.70			
						CHECK TOTAL	123.70		
<a href="#">999013</a>	<a href="#">ROBERT AND DIANE COSEN</a>								
	1 1001 25020	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2349</a>	334546		
		Gen Fund		BCPA	GC	62.10			
		Invoice Net				62.10			
						CHECK TOTAL	62.10		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999013</a>	<a href="#">RON GUTHOFF</a> 1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2318</a> 152.20 152.20 CHECK TOTAL 152.20	334552		
<a href="#">999013</a>	<a href="#">RYAN DUFFY</a> 1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2011</a> 68.00 68.00 CHECK TOTAL 68.00	334548		
<a href="#">999013</a>	<a href="#">STEVE AND TERRI SCHAEF</a> 1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2304</a> 62.10 62.10 CHECK TOTAL 62.10	334557		
<a href="#">999013</a>	<a href="#">SUSAN GRANT</a> 1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	02/28/2022	<a href="#">RFND GFT CERT 2339</a> 71.40 71.40 CHECK TOTAL 71.40	334545		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00000		INV	02/14/2022	<a href="#">31094</a> 475.00 475.00 Invoice Net	333980		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a> 1 <a href="#">50100160</a> <a href="#">70510</a>	00000		INV	02/28/2022	<a href="#">31210</a> 475.00 475.00 Invoice Net	334309		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a> 1 <a href="#">51101100</a> <a href="#">70690</a>	00000		INV	02/28/2022	<a href="#">31259</a> 550.00 550.00 CHECK TOTAL 1,500.00	334519		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	02/28/2022	<a href="#">PS3006786-1</a> 2,674.72 2,674.72 CHECK TOTAL 2,674.72	333985		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT	02/28/2022	<a href="#">495805</a> 125.99 125.99 Invoice Net	334062		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT	02/28/2022	<a href="#">495771</a> 125.99 125.99 Invoice Net	334063		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT	02/28/2022	<a href="#">495981</a> 125.99 125.99 Invoice Net	334073		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	02/28/2022	<a href="#">495310</a> 254.00 254.00 Invoice Net	334197		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	631.97		
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>	00001		ACI	02/28/2022	<a href="#">030902</a>	334189		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	02/28/2022	<a href="#">S2131290.002</a>	334267		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	515.00			
				Invoice Net		515.00			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	02/28/2022	<a href="#">S2124489.001</a>	334337		
	1 <a href="#">57107120 70530</a>			ArenaVenue	RepMaint O	23.08			
				Invoice Net		23.08			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	02/28/2022	<a href="#">S2126110.001</a>	334413		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	722.13			
				Invoice Net		722.13			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	02/28/2022	<a href="#">S2127468.001</a>	334414		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	512.54			
				Invoice Net		512.54			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	02/28/2022	<a href="#">S2139486.001</a>	334415		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	725.08			
				Invoice Net		725.08			
						CHECK TOTAL	2,497.83		
<a href="#">3694</a>	<a href="#">CARAHSOFT TECHNOLOGY C</a>	00001		ACI	02/28/2022	<a href="#">32765788</a>	334105		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	967.05			
				Invoice Net		967.05			
						CHECK TOTAL	967.05		
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00001		INV	02/28/2022	<a href="#">11921</a>	334361		
	1 <a href="#">10015118 70632</a>			Comm Ctr	Pro Develp	204.00			
				Invoice Net		204.00			
						CHECK TOTAL	204.00		
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00002		INV	02/28/2022	<a href="#">902</a>	334257		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	548.29			
				Invoice Net		548.29			
						CHECK TOTAL	548.29		
<a href="#">2701</a>	<a href="#">CCH INCORPORATED</a>	00002		INV	02/28/2022	<a href="#">4805449647</a>	333975		
	1 <a href="#">10011410 71410</a>			HR	Books	1,036.41			
				Invoice Net		1,036.41			
						CHECK TOTAL	1,036.41		
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>	00001	<a href="#">20210462</a>	INV	02/28/2022	<a href="#">90143714</a>	334303		
	1 <a href="#">50100130 70051</a>			Wtr Pure	A&E Cap	44,531.41			
				Invoice Net		44,531.41			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44,531.41		
<a href="#">1279</a>	<a href="#">CENTRAL ILLINOIS REPOR</a>	00001		INV	02/28/2022	<a href="#">128027</a>	334500		
	1 <a href="#">10011710 70220</a>			Legal	Oth PT Sv	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		ACI	02/28/2022	<a href="#">6116 01/22</a>	334059		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	53.64			
	2 <a href="#">10016310 70520</a>			FLEET	RepMaint V	943.73			
				Invoice Net		997.37			
						CHECK TOTAL	997.37		
<a href="#">5313</a>	<a href="#">CHANGING SEASONS LAWN</a>	00000		EFT	02/28/2022	<a href="#">15637</a>	334168		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	1,370.00			
				Invoice Net		1,370.00			
<a href="#">5313</a>	<a href="#">CHANGING SEASONS LAWN</a>	00000		EFT	02/28/2022	<a href="#">15658</a>	334331		
	1 <a href="#">10014125 70510 20100</a>			BCPA	RepMaint B	275.00			
				Invoice Net		275.00			
<a href="#">5313</a>	<a href="#">CHANGING SEASONS LAWN</a>	00000		EFT	02/28/2022	<a href="#">15724</a>	334332		
	1 <a href="#">10014125 70510 20100</a>			BCPA	RepMaint B	1,695.00			
				Invoice Net		1,695.00			
<a href="#">5313</a>	<a href="#">CHANGING SEASONS LAWN</a>	00000		EFT	02/28/2022	<a href="#">15653</a>	334333		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	217.50			
				Invoice Net		217.50			
						CHECK TOTAL	3,557.50		
<a href="#">4076</a>	<a href="#">CHECKPOINT PRESS</a>	00000		INV	02/28/2022	<a href="#">42801</a>	334186		
	1 <a href="#">10011410 70607</a>			HR	Recruite	348.00			
				Invoice Net		348.00			
						CHECK TOTAL	348.00		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	02/28/2022	<a href="#">4110724905</a>	334224		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	146.97			
				Invoice Net		146.97			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	02/28/2022	<a href="#">4107018147</a>	334306		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	02/28/2022	<a href="#">4106420185</a>	334307		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	02/28/2022	<a href="#">4107794587</a>	334308		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
						CHECK TOTAL	301.57		
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	02/28/2022	<a href="#">101P77365</a>	334031		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		1,599.14			
				Invoice Net		1,599.14			
120	CIT TRUCKS LLC			00000	EFT 02/28/2022	101P81829	334032		
	1 10016310 71710			FLEET		-1,565.07			
				Invoice Net		-1,565.07			
120	CIT TRUCKS LLC			00000	EFT 02/28/2022	101P73184	334217		
	1 10016310 71710			FLEET		233.06			
				Invoice Net		233.06			
				CHECK TOTAL		267.13			
230	CLARK DIETZ INC			00001	20200501 EFT 02/28/2022	433362	334277		
	1 51101100 70051			Sewer Ops	A&E Cap	3,400.00			
				Invoice Net		3,400.00			
230	CLARK DIETZ INC			00001	20200501 EFT 02/28/2022	433364	334279		
	1 51101100 70051			Sewer Ops	A&E Cap	1,700.00			
				Invoice Net		1,700.00			
230	CLARK DIETZ INC			00001	20210468 EFT 02/28/2022	433365	334280		
	1 51101100 70051			Sewer Ops	A&E Cap	577.50			
	2 53103100 70051			Storm Watr	A&E Cap	577.50			
				Invoice Net		1,155.00			
230	CLARK DIETZ INC			00001	20210468 EFT 02/28/2022	433366	334281		
	1 50100120 70051			Wtr Trans	A&E Cap	1,592.50			
				Invoice Net		1,592.50			
230	CLARK DIETZ INC			00001	20220304 EFT 02/28/2022	433372	334282		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	5,682.07			
	2 53103100 70051 75000			Storm Watr	A&E Cap	5,682.08			
				Invoice Net		11,364.15			
230	CLARK DIETZ INC			00001	20220304 EFT 02/28/2022	433376	334283		
	1 50100120 70051 75000			Wtr Trans	A&E Cap	23,708.65			
				Invoice Net		23,708.65			
				CHECK TOTAL		42,920.30			
2219	CMS COMMUNICATIONS INC			00003	EFT 02/21/2022	2201289-IN	334523		
	1 10011610 71010			IS	Off Supp	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
1566	COMCAST			00001	INV 02/28/2022	20329-0162262 2/22	334323		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
26	CONNOR CO			00001	INV 02/28/2022	S009892828.001	333996		
	1 57107120 71024			ArenaVenue	Janit Supp	95.04			
				Invoice Net		95.04			
26	CONNOR CO			00001	INV 02/28/2022	S009908330.001	334266		
	1 10015480 70510			Fac Maint	RepMaint B	47.42			
				Invoice Net		47.42			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			142.46
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		ACI	02/28/2022	<a href="#">0032860</a>		334310	
1	<a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	1,713.38			
				Invoice Net		1,713.38			
						CHECK TOTAL			1,713.38
<a href="#">1110</a>	<a href="#">HD SUPPLY WATERWORKS L</a>	00005		INV	02/14/2022	<a href="#">SC86443</a>		333981	
1	<a href="#">50100120 71190</a>			Wtr Trans	Other Supp	24.00			
				Invoice Net		24.00			
						CHECK TOTAL			24.00
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	02/28/2022	<a href="#">2/22</a>		334218	
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	1,292.90			
2	<a href="#">10015110 71320</a>			Police	Electricity	321.79			
3	<a href="#">10015210 71320</a>			Fire	Electricity	4,620.39			
4	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	28,105.49			
5	<a href="#">50100110 71320</a>			Wtr Admin	Electricity	228.01			
6	<a href="#">51101100 71320</a>			Sewer Ops	Electricity	2,614.90			
				Invoice Net		37,183.48			
						CHECK TOTAL			37,183.48
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	02/28/2022	<a href="#">115618269-1</a>		333983	
1	<a href="#">10019170 70220</a>			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL			412.78
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00005		INV	02/28/2022	<a href="#">V22-000786</a>		334304	
1	<a href="#">10015110 70800</a>			Police	AnnalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL			12,601.00
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	02/28/2022	<a href="#">S509871351.001</a>		334265	
1	<a href="#">55605600 70540</a>			A Linc Pkg	RepMt Othr	253.82			
				Invoice Net		253.82			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	02/28/2022	<a href="#">S510037245.001</a>		334359	
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	57.26			
				Invoice Net		57.26			
						CHECK TOTAL			311.08
<a href="#">2714</a>	<a href="#">CUMMINS ALLISON CORP</a>	00001		INV	02/28/2022	<a href="#">1409917</a>		334325	
1	<a href="#">20900900 71190</a>			Drug Enfrc	Other Supp	467.00			
				Invoice Net		467.00			
						CHECK TOTAL			467.00
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00001	<a href="#">20220448</a>	EFT	02/28/2022	<a href="#">Q1-44738</a>		334042	
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	5,157.24			
				Invoice Net		5,157.24			







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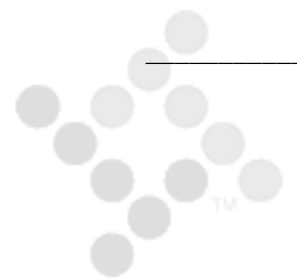
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,157.24		
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 71710</a>	00003		EFT	02/28/2022	<a href="#">N8-73285</a>	334026		
		FLEET		Veh Equip		17.05			
		Invoice Net				17.05			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 71710</a>	00003		EFT	02/28/2022	<a href="#">N8-73133</a>	334027		
		FLEET		Veh Equip		63.67			
		Invoice Net				63.67			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 70520</a>	00003		EFT	02/28/2022	<a href="#">Q1-46659</a>	334140		
		FLEET		RepMaint V		714.10			
		Invoice Net				714.10			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 50100160 70540</a>	00003		EFT	02/28/2022	<a href="#">Q1-45047</a>	334311		
		Wtr Mch Mt		RepMt Othr		1,882.12			
		Invoice Net				1,882.12			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 50100160 70540</a>	00003	<a href="#">20220331</a>	EFT	02/28/2022	<a href="#">Q1-45059</a>	334312		
		Wtr Mch Mt		RepMt Othr		1,032.73			
		Invoice Net				1,032.73			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 50100160 70540</a>	00003	<a href="#">20220331</a>	EFT	02/28/2022	<a href="#">Q1-45692</a>	334313		
		Wtr Mch Mt		RepMt Othr		2,712.55			
		Invoice Net				2,712.55			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 50100160 70540</a>	00003	<a href="#">20220331</a>	EFT	02/28/2022	<a href="#">Q1-45693</a>	334314		
		Wtr Mch Mt		RepMt Othr		3,373.91			
		Invoice Net				3,373.91			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 50100160 70540</a>	00003	<a href="#">20220331</a>	EFT	02/28/2022	<a href="#">q1-45953</a>	334315		
		Wtr Mch Mt		RepMt Othr		99.81			
		Invoice Net				99.81			
						CHECK TOTAL	9,895.94		
<a href="#">3526 CYBERNAUTIC INC</a>	<a href="#">1 10014112 70610</a>	00001		INV	02/18/2022	<a href="#">92</a>	334180		
		REC		Advertise		742.50			
		Invoice Net				742.50			
						CHECK TOTAL	742.50		
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>	<a href="#">1 50100120 70650</a>	00000		INV	02/14/2022	<a href="#">WATER 1/22</a>	333978		
		Wtr Trans		Lndfl Fees		4,824.06			
		Invoice Net				4,824.06			
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>	<a href="#">1 50100120 70650</a>	00000		INV	02/14/2022	<a href="#">WATER 11/21</a>	333979		
		Wtr Trans		Lndfl Fees		5,329.80			
		Invoice Net				5,329.80			
						CHECK TOTAL	10,153.86		
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406410 71760</a>	00001		EFT	02/28/2022	<a href="#">2860 483462</a>	334202		
		PV Golf		Sft Drinks		50.45			
		Invoice Net				50.45			
						CHECK TOTAL	50.45		
<a href="#">999010 FIRST ASSEMBLY OF GOD</a>		00000		INV	02/28/2022	<a href="#">DL 2/11/2022</a>	334101		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">50100140</a> <a href="#">54430</a>			Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL		100.00	
<a href="#">999010</a>	<a href="#">JODY MISSEL</a>								
1	<a href="#">50100140</a> <a href="#">54430</a>	00000		Lk Maint Invoice Net	INV 02/28/2022 Fac Rntl	500.00 500.00	<a href="#">CANCEL DL 5/7/2022</a>	334298	
						CHECK TOTAL		500.00	
<a href="#">1438</a>	<a href="#">DE LAGE LANDEN OPERATI</a>								
1	<a href="#">10015110</a> <a href="#">70430</a>	00001		Police	INV 02/28/2022 MFD Lease	456.53		333856	
2	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	285.12			
3	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	142.82			
4	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	154.07			
5	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	67.01			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	241.14			
7	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	92.24			
8	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	67.94			
9	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	67.94			
10	<a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	102.31			
11	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	71.35			
12	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	77.00			
13	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	34.33			
14	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	174.97			
15	<a href="#">10015430</a> <a href="#">70430</a>			Comm Enh	MFD LEASE	108.73			
16	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	201.14			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	67.94			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	33.40			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	34.33			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	72.66			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	129.72			
22	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	114.38			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	72.66			
24	<a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	67.94			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue Invoice Net	MFD LEASE	72.66 3,010.33			
						CHECK TOTAL		3,010.33	
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>								
1	<a href="#">10016310</a> <a href="#">62191</a>	00000		FLEET Invoice Net	INV 02/28/2022 Prot Wear	200.00 200.00		334417	
						CHECK TOTAL		200.00	
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>								
1	<a href="#">10015410</a> <a href="#">79120</a>	00001		BS Invoice Net	EFT 02/28/2022 Emp Relatn	29.95 29.95		333990	
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>								
		00001			EFT 02/18/2022	<a href="#">920935</a>		334133	





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center Food		18.00			
				Invoice Net		18.00			
						CHECK TOTAL		47.95	
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>								
	1 <a href="#">57107120</a> <a href="#">70515</a>	00002		EFT 02/28/2022		<a href="#">SVC/718820</a>	334227		
				ArenaVenue BldgMaint		1,598.00			
				Invoice Net		1,598.00			
						CHECK TOTAL		1,598.00	
<a href="#">1449</a>	<a href="#">DINGES PARTNER GROUP L</a>								
	1 <a href="#">10015210</a> <a href="#">62191</a>	00001		EFT 02/28/2022		<a href="#">25562</a>	334209		
				Fire Prot Wear		173.90			
				Invoice Net		173.90			
<a href="#">1449</a>	<a href="#">DINGES PARTNER GROUP L</a>								
	1 <a href="#">10015210</a> <a href="#">62191</a>	00001		EFT 02/28/2022		<a href="#">25596</a>	334210		
				Fire Prot Wear		1,304.25			
				Invoice Net		1,304.25			
						CHECK TOTAL		1,478.15	
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>								
	1 <a href="#">50100160</a> <a href="#">70051</a>	00000	<a href="#">20210342</a>	INV 02/28/2022		<a href="#">13696-18</a>	334316		
				Wtr Mch Mt A&E Cap		9,050.79			
				Invoice Net		9,050.79			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>								
	1 <a href="#">50100160</a> <a href="#">70051</a>	00000	<a href="#">20210415</a>	INV 02/28/2022		<a href="#">13898-09</a>	334317		
				Wtr Mch Mt A&E Cap		8,828.30			
				Invoice Net		8,828.30			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>								
	1 <a href="#">50100160</a> <a href="#">70220</a>	00000	<a href="#">20210408</a>	INV 02/28/2022		<a href="#">13899-08</a>	334318		
				Wtr Mch Mt Oth PT Sv		1,301.92			
				Invoice Net		1,301.92			
						CHECK TOTAL		19,181.01	
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV 02/28/2022		<a href="#">1900401024875</a>	334036		
				FLEET Veh Equip		28.92			
				Invoice Net		28.92			
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV 02/28/2022		<a href="#">1900401024902</a>	334216		
				FLEET Veh Equip		28.92			
				Invoice Net		28.92			
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV 02/28/2022		<a href="#">1900401024855</a>	334226		
				Fire Maint Supp		59.88			
				Invoice Net		59.88			
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV 02/28/2022		<a href="#">1900402009165</a>	334234		
				Fire Maint Supp		119.76			
				Invoice Net		119.76			
						CHECK TOTAL		237.48	
<a href="#">3917</a>	<a href="#">DUSTIN WEBB</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV 02/18/2022		<a href="#">D2G KIDS 2/2-23/22</a>	334182		
				REC Purch Serv		175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5188</a> <a href="#">EAGLE CREST INDUSTRIES</a>	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	02/18/2022	<a href="#">227577</a>			
		Zoo		GShop	Purc	524.00	334122		
		Invoice Net				524.00			
				CHECK TOTAL		524.00			
<a href="#">999012</a> <a href="#">RACHEL SABELLA</a>	1 <a href="#">10011310</a> <a href="#">70631</a>	00000		INV	02/28/2022	<a href="#">REIM NOTARY FEE 2022</a>			
		Clerk		Dues		7.00	334391		
		Invoice Net				7.00			
				CHECK TOTAL		7.00			
<a href="#">999012</a> <a href="#">SAMANTHA MLOT</a>	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">RFND REG FEE 1/27/22</a>			
		Eco Develp		Pro Develp		20.00	334515		
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
<a href="#">2475</a> <a href="#">ENVIRONMENTAL SYSTEMS</a>	1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220445</a>	ACI	02/28/2022	<a href="#">94195156</a>			
		IS		RepMaint	O	55,000.00	334048		
		Invoice Net				55,000.00			
				CHECK TOTAL		55,000.00			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	02/28/2022	<a href="#">01-71752</a>			
		PV Golf		RepMaintNF		192.62	334084		
		Invoice Net				192.62			
				CHECK TOTAL		192.62			
<a href="#">4826</a> <a href="#">EVERGREEN FS INC</a>	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220306</a>	EFT	02/28/2022	<a href="#">827640 1/22</a>			
		FLEET		Fuel		9,826.30	334144		
		Invoice Net				9,826.30			
<a href="#">4826</a> <a href="#">EVERGREEN FS INC</a>	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220306</a>	EFT	02/28/2022	<a href="#">824000 1/22</a>			
		FLEET		Fuel		4,198.34	334245		
		Invoice Net				4,198.34			
				CHECK TOTAL		14,024.64			
<a href="#">1234</a> <a href="#">EVIDENT INC</a>	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	02/28/2022	<a href="#">187064A</a>			
		Police		Other Supp		57.89	334060		
		Invoice Net				57.89			
				CHECK TOTAL		57.89			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	02/28/2022	<a href="#">26673290</a>			
		Fire		Temp Sv		648.15	334211		
		Invoice Net				648.15			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	02/28/2022	<a href="#">26703788</a>			
		Fire		Temp Sv		569.93	334213		
		Invoice Net				569.93			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	1 <a href="#">10011530</a> <a href="#">70641</a>	00003		INV	02/28/2022	<a href="#">26735039</a>			
		Billing		Temp Sv		490.21	334510		
		Invoice Net				490.21			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	02/28/2022	<a href="#">26765916</a>	334512		
		Billing		Temp Sv		803.11			
		Invoice Net				803.11			
				CHECK TOTAL		2,511.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM459582</a>	334003		
		Wtr Trans		Other Supp		152.76			
		Invoice Net				152.76			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM459656</a>	334004		
		Wtr Trans		Other Supp		192.70			
		Invoice Net				192.70			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM459718</a>	334005		
		Wtr Trans		Other Supp		111.76			
		Invoice Net				111.76			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	02/14/2022	<a href="#">ILBLM459908</a>	334006		
		Wtr Trans		Oth Repair		450.20			
		Invoice Net				450.20			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM459996</a>	334007		
		Wtr Trans		Other Supp		74.77			
		Invoice Net				74.77			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460035</a>	334008		
		Wtr Trans		Oth Repair		275.40			
		Invoice Net				275.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460036</a>	334009		
		Wtr Trans		Oth Repair		48.49			
		Invoice Net				48.49			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460082</a>	334010		
		Wtr Trans		Oth Repair		158.74			
		Invoice Net				158.74			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460093</a>	334012		
		Wtr Trans		Other Supp		38.33			
		Invoice Net				38.33			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460196</a>	334013		
		Wtr Trans		Other Supp		30.69			
		Invoice Net				30.69			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460245</a>	334014		
		Wtr Trans		Other Supp		27.15			
		Invoice Net				27.15			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/14/2022	<a href="#">ILBLM460283</a>	334015		
		Wtr Trans		Other Supp		60.64			
		Invoice Net				60.64			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460523</a>	334038		
		FLEET		Veh Equip		33.40			
		Invoice Net				33.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014136 70590</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460643</a>	334053		
		Zoo		Oth Repair		2.78			
		Invoice Net				2.78			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460595</a> 141.83 The Den RepMaintNF 141.83 Invoice Net	334081		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460653</a> 239.99 Highland RepMaintNF 239.99 Invoice Net	334082		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460732</a> 5.07 Highland RepMaintNF 5.07 Invoice Net	334178		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460522</a> 2,595.65 Fac Maint RepMaint B 2,595.65 Invoice Net	334238		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460876</a> 49.00 FLEET Veh Equip 49.00 Invoice Net	334260		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460840</a> 4.92 Highland RepMaintNF 4.92 Invoice Net	334285		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00002		EFT	02/18/2022	<a href="#">ILBLM460874</a> 4.21 Pks Maint RepMaintNF 4.21 Invoice Net	334287		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460391</a> 62.45 ENG ADMIN Elect Supp 62.45 Invoice Net	334360		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	02/28/2022	<a href="#">ILBLM460502</a> 37.15 ENG ADMIN Elect Supp 37.15 Invoice Net	334363		
						CHECK TOTAL	4,798.08		
5329	<a href="#">FEHR GRAHAM &amp; ASSOCIAT</a> 1 <a href="#">10016110</a> <a href="#">70220</a>	00000	<a href="#">20220352</a>	EFT	02/28/2022	<a href="#">105525</a> 3,594.82 PW Admin Oth PT Sv 3,594.82 Invoice Net	334149		
						CHECK TOTAL	3,594.82		
1763	<a href="#">FORMMAKER SOFTWARE INC</a> 1 <a href="#">10011530</a> <a href="#">70611</a>	00001	<a href="#">20220092</a>	EFT	02/28/2022	<a href="#">175567</a> 3,500.00 Billing PrintBind 3,500.00 Invoice Net	334393		
						CHECK TOTAL	3,500.00		
4936	<a href="#">FRANKLIN BLAIN</a> 1 <a href="#">57107120</a> <a href="#">70220</a>	00000		INV	02/18/2022	<a href="#">00005168</a> 800.00 ArenaVenue Oth PT Sv 800.00 Invoice Net	334123		
4936	<a href="#">FRANKLIN BLAIN</a> 1 <a href="#">57107120</a> <a href="#">70220</a>	00000		INV	02/18/2022	<a href="#">00005172</a> 800.00 ArenaVenue Oth PT Sv 800.00 Invoice Net	334125		
						CHECK TOTAL	1,600.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	02/28/2022	<a href="#">011400-5 2/22</a>			
		IS		Telecom		798.34	333940		
		Invoice Net				798.34			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	02/28/2022	<a href="#">032007-5 2/22</a>			
		ENG ADMIN		Telecom		61.73	334033		
		Invoice Net				61.73			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	02/28/2022	<a href="#">100406-5 2/22</a>			
		Police		Telecom		94.36	334152		
		Invoice Net				94.36			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	02/28/2022	<a href="#">052896-5 2/22</a>			
		Police		Telecom		155.65	334442		
		Invoice Net				155.65			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100110 71340</a>	00002		EFT	02/28/2022	<a href="#">020400-5 2/22</a>			
		Wtr Admin		Telecom		7.33	334443		
		Invoice Net				7.33			
				CHECK TOTAL		1,117.41			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20220032</a>	INV	02/28/2022	<a href="#">9020</a>	334270		
		Sewer Ops		RepMaint I		20,049.80			
		Invoice Net				20,049.80			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20220032</a>	INV	02/28/2022	<a href="#">9021</a>	334271		
		Sewer Ops		Grade Seed		17,563.88			
		Invoice Net				17,563.88			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100160 70550</a>	00001	<a href="#">20210086</a>	INV	02/28/2022	<a href="#">9022</a>	334272		
		Wtr Mch Mt		RepMaint I		7,868.02			
		Invoice Net				7,868.02			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	02/28/2022	<a href="#">9023</a>	334273		
		Wtr Trans		RepMaint I		5,766.47			
		Invoice Net				5,766.47			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	02/28/2022	<a href="#">9024</a>	334274		
		Wtr Trans		RepMaint I		15,553.58			
		Invoice Net				15,553.58			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	02/28/2022	<a href="#">9025</a>	334275		
		Wtr Trans		RepMaint I		5,350.54			
		Invoice Net				5,350.54			
				CHECK TOTAL		72,152.29			
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	02/28/2022	<a href="#">3903504</a>	334395		
		FIN		Temp Sv		5,051.20			
		Invoice Net				5,051.20			
				CHECK TOTAL		5,051.20			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10015210 70510</a>	00004		INV	02/28/2022	<a href="#">9158815895</a>	334220		
		Fire		RepMaint B		157.45			
		Invoice Net				157.45			
				CHECK TOTAL		157.45			







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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70690</a>	00000		EFT	02/28/2022	<a href="#">50104</a> 90.00 90.00	334385		
				Fire	Purch Serv				
				Invoice Net					
						CHECK TOTAL	90.00		
<a href="#">1846</a>	<a href="#">GYMNASTICS ETC LTD</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	02/28/2022	<a href="#">CLASS 1/24-2/18/22</a> 1,236.20 1,236.20	334183		
				REC	Purch Serv				
				Invoice Net					
						CHECK TOTAL	1,236.20		
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a> 1 <a href="#">60200290</a> <a href="#">62112</a>	00004		INV	02/28/2022	<a href="#">3327032022</a> 2,448.00 2,448.00	334322		
				Misc Ben	Vol Life				
				Invoice Net					
						CHECK TOTAL	2,448.00		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00000	<a href="#">20220067</a>	INV	02/14/2022	<a href="#">232334</a> 4,471.52 4,471.52	334016		
				Wtr Trans	Lndfl Fees				
				Invoice Net					
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00000	<a href="#">20220067</a>	INV	02/24/2022	<a href="#">233358</a> 7,406.68 7,406.68	334017		
				Wtr Trans	Lndfl Fees				
				Invoice Net					
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">54404400</a> <a href="#">70652</a>	00000	<a href="#">20220053</a>	INV	02/28/2022	<a href="#">233356</a> 8,678.88 8,678.88	334486		
				Sol Waste	Bulk Disp				
				Invoice Net					
						CHECK TOTAL	20,557.08		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00000		ACI	02/18/2022	<a href="#">43271</a> 206.14 206.14	334057		
				Zoo	Oth Repair				
				Invoice Net					
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	02/28/2022	<a href="#">43452</a> 377.12 377.12	334219		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	02/28/2022	<a href="#">43413</a> 917.69 917.69	334221		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	02/28/2022	<a href="#">43516</a> 1,164.32 1,164.32	334476		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	02/28/2022	<a href="#">43535</a> 1,905.46 1,905.46	334477		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	4,570.73		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a> 1 <a href="#">10014160</a> <a href="#">70540</a> 2 <a href="#">57107110</a> <a href="#">70540</a>	00002		ACI	02/28/2022	<a href="#">621171</a> 160.68 160.68 321.36	334403		
				Ice Center	RepMt Othr				
				Arena City	RepMt Othr				
				Invoice Net					







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			321.36
<a href="#">51 HOHULIN FENCE CO</a>		00001		ACI	02/28/2022	<a href="#">22034TH</a>			
1 <a href="#">10015110 71024</a>				Police	Janit Supp	515.00	334327		
				Invoice Net		515.00			
						CHECK TOTAL			515.00
<a href="#">4590 HOLLY HITCHENS</a>		00000		EFT	02/28/2022	<a href="#">397</a>			
1 <a href="#">10015110 62190</a>				Police	Uniforms	554.40	333950		
				Invoice Net		554.40			
<a href="#">4590 HOLLY HITCHENS</a>		00000		EFT	02/28/2022	<a href="#">400</a>			
1 <a href="#">10015110 62190</a>				Police	Uniforms	384.85	333951		
				Invoice Net		384.85			
<a href="#">4590 HOLLY HITCHENS</a>		00000		EFT	02/28/2022	<a href="#">401</a>			
1 <a href="#">10015110 62190</a>				Police	Uniforms	148.00	334305		
				Invoice Net		148.00			
						CHECK TOTAL			1,087.25
<a href="#">999001 RICHARD GREEN</a>		00000		INV	02/28/2022	<a href="#">RFND INS PREM 2/1/22</a>			
1 <a href="#">60280260 57213</a>				RET Med Sp	CFmr Emp	515.00	334434		
2 <a href="#">60280242 57213</a>				Dental Ehn	CFmr Emp	30.45			
3 <a href="#">60280252 57213</a>				Vision Enh	CFmr Emp	11.26			
				Invoice Net		556.71			
						CHECK TOTAL			556.71
<a href="#">447 IDEAL ENVIRONMENTAL EN</a>		00000		INV	02/28/2022	<a href="#">59999</a>			
1 <a href="#">57107120 70515</a>				ArenaVenue	BldgMaint	2,950.00	334172		
				Invoice Net		2,950.00			
						CHECK TOTAL			2,950.00
<a href="#">4515 IDENTI-CHECK INC</a>		00000		INV	03/17/2022	<a href="#">22-5153</a>			
1 <a href="#">10011410 70690</a>				HR	Purch Serv	520.75	334185		
				Invoice Net		520.75			
						CHECK TOTAL			520.75
<a href="#">56 ILLINOIS FIRE CHIEFS A</a>		00002		INV	02/28/2022	<a href="#">3529</a>			
1 <a href="#">10015210 70631</a>				Fire	Dues	450.00	334256		
				Invoice Net		450.00			
						CHECK TOTAL			450.00
<a href="#">290 ILLINOIS OIL MARKETING</a>		00001		EFT	02/18/2022	<a href="#">23678</a>			
1 <a href="#">10014110 70542</a>				Pks Maint	RepMaintNF	1,457.77	334291		
				Invoice Net		1,457.77			
						CHECK TOTAL			1,457.77
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	02/28/2022	<a href="#">1232569</a>			
1 <a href="#">10014136 70590</a>				Zoo	Oth Repair	508.00	334450		
				Invoice Net		508.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	508.00		
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>		<a href="#">20220117</a>	INV	02/28/2022	<a href="#">206219</a>		334392	
	1 <a href="#">10011530 70611</a>			Billing	PrintBind	2,601.53			
	2 <a href="#">10011530 71017</a>			Billing	Postage	8,721.34			
				Invoice Net		11,322.87			
						CHECK TOTAL	11,322.87		
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>			INV	02/18/2022	<a href="#">PAINT WITH ME - 1/30</a>		333984	
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	382.50			
				Invoice Net		382.50			
						CHECK TOTAL	382.50		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>			INV	02/28/2022	<a href="#">52102</a>		334456	
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL	1,225.00		
<a href="#">692</a>	<a href="#">INTOXIMETERS INC</a>		<a href="#">20220393</a>	INV	02/28/2022	<a href="#">698649</a>		333955	
	1 <a href="#">10015110 71190</a>			Police	Other Supp	3,795.00			
				Invoice Net		3,795.00			
						CHECK TOTAL	3,795.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>			INV	02/28/2022	<a href="#">ED-IWU-Q4-FY22</a>		333992	
	1 <a href="#">10019170 75031</a>			Eco Develp	WES SBDC	15,517.00			
				Invoice Net		15,517.00			
						CHECK TOTAL	15,517.00		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>			INV	02/28/2022	<a href="#">0643404-IN</a>		334200	
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	178.54			
				Invoice Net		178.54			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>			INV	02/28/2022	<a href="#">06433403-IN</a>		334201	
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	475.02			
				Invoice Net		475.02			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>			INV	02/28/2022	<a href="#">0643492-IN</a>		334286	
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	39.97			
				Invoice Net		39.97			
						CHECK TOTAL	693.53		
<a href="#">2172</a>	<a href="#">J SPENCER CONSTRUCTION</a>		<a href="#">20220262</a>	INV	02/28/2022	<a href="#">APP# 2 PERIOD 2/22</a>		334253	
	1 <a href="#">40100100 72520 15000</a>			Cap Improv	Buildings	53,027.34			
				Invoice Net		53,027.34			
						CHECK TOTAL	53,027.34		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>			INV	02/28/2022	<a href="#">22754981</a>		334264	
	1 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	2,122.62			
				Invoice Net		2,122.62			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,122.62		
<a href="#">5043 JORSON &amp; CARLSON CO</a>		00000		INV	02/28/2022	<a href="#">0663531</a>	333994		
1	<a href="#">10014160 70542</a>			Ice Center	RepMaintNF	29.43			
2	<a href="#">57107120 70543</a>			ArenaVenue	RepMntEquip	29.43			
				Invoice Net		58.86			
						CHECK TOTAL	58.86		
<a href="#">5311 JUDAY AUDIO LLC</a>		00000		INV	02/28/2022	<a href="#">1256</a>	334156		
1	<a href="#">10014125 70420</a>	<a href="#">20000</a>	BCPA	Rentals		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
<a href="#">2165 KAEB SANITARY SUPPLY I</a>		00001		INV	02/18/2022	<a href="#">213814</a>	334145		
1	<a href="#">10014110 70510</a>			Pks Maint	RepMaint B	55.10			
				Invoice Net		55.10			
						CHECK TOTAL	55.10		
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>		00001	<a href="#">20220454</a>	INV	02/28/2022	<a href="#">STL200716</a>	334225		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	3,038.07			
				Invoice Net		3,038.07			
						CHECK TOTAL	3,038.07		
<a href="#">5366 KIMBERLY ALEXANDER</a>		00000		INV	02/28/2022	<a href="#">XTREME-IHSA-CHEER</a>	334284		
1	<a href="#">57107120 70641</a>			ArenaVenue	Temp Sv	4,793.50			
				Invoice Net		4,793.50			
						CHECK TOTAL	4,793.50		
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	02/28/2022	<a href="#">S111849258.001</a>	333947		
1	<a href="#">10015110 71024</a>			Police	Janit Supp	98.40			
				Invoice Net		98.40			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	02/28/2022	<a href="#">S111829444.001</a>	334079		
1	<a href="#">10015110 71024</a>			Police	Janit Supp	174.60			
				Invoice Net		174.60			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	02/28/2022	<a href="#">S111864768.005</a>	334478		
1	<a href="#">10016310 70510</a>			FLEET	RepMaint B	1.70			
				Invoice Net		1.70			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	02/28/2022	<a href="#">S111864768.004</a>	334479		
1	<a href="#">10016310 70510</a>			FLEET	RepMaint B	348.76			
				Invoice Net		348.76			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	02/28/2022	<a href="#">S111864768.003</a>	334480		
1	<a href="#">10016310 70510</a>			FLEET	RepMaint B	348.76			
				Invoice Net		348.76			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	02/28/2022	<a href="#">S111864768.002</a>	334481		
1	<a href="#">10016310 70510</a>			FLEET	RepMaint B	174.38			
				Invoice Net		174.38			
						CHECK TOTAL	1,146.60		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4723</a> <a href="#">KLUBER INC</a>		00000	<a href="#">20210477</a>	EFT	02/28/2022	<a href="#">7964</a>	333941		
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv	A&E Cap	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>		00000		INV	02/28/2022	<a href="#">91715</a>	334035		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	818.90			
				Invoice Net		818.90			
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>		00000		INV	02/28/2022	<a href="#">91917</a>	334139		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	732.18			
				Invoice Net		732.18			
				CHECK TOTAL		1,551.08			
<a href="#">472</a> <a href="#">KONE INC</a>		00003		ACI	02/28/2022	<a href="#">962120525</a>	334239		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	312.97			
				Invoice Net		312.97			
				CHECK TOTAL		312.97			
<a href="#">739</a> <a href="#">LANGUAGE LINE SERVICES</a>		00002		INV	02/28/2022	<a href="#">10445164</a>	333958		
	1 <a href="#">10015118</a> <a href="#">70690</a>			Comm Ctr	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>		00002		ACI	02/28/2022	<a href="#">9309257861</a>	333988		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint	Janit Supp	158.18			
				Invoice Net		158.18			
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>		00002		ACI	02/28/2022	<a href="#">9309259414</a>	334141		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	183.90			
				Invoice Net		183.90			
				CHECK TOTAL		342.08			
<a href="#">4690</a> <a href="#">LIFE-ASSIST INC</a>		00000		INV	02/28/2022	<a href="#">1168395</a>	334254		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	127.28			
				Invoice Net		127.28			
				CHECK TOTAL		127.28			
<a href="#">5162</a> <a href="#">LOOMIS ARMORED US LLC</a>		00001	<a href="#">20220012</a>	INV	02/28/2022	<a href="#">12963693</a>	334506		
	1 <a href="#">10011510</a> <a href="#">70660</a>			FIN	Armord Car	737.52			
				Invoice Net		737.52			
				CHECK TOTAL		737.52			
<a href="#">4293</a> <a href="#">MACON COUNTY LAW ENFOR</a>		00001		INV	02/28/2022	<a href="#">22-765</a>	334362		
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develp	6,455.12			
				Invoice Net		6,455.12			
				CHECK TOTAL		6,455.12			
<a href="#">2205</a> <a href="#">MARCFIRST</a>		00000	<a href="#">20220043</a>	INV	02/28/2022	<a href="#">700000189</a>	334371		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70410</a>			Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL		1,550.00	_____
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>		00001	INV	02/28/2022	<a href="#">1381151</a>	334240		
	1 <a href="#">10015210</a> <a href="#">70590</a>			Fire	Oth Repair	251.80			
				Invoice Net		251.80			
						CHECK TOTAL		251.80	_____
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001	ACI	02/28/2022	<a href="#">093771</a>	334520		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	69.98			
				Invoice Net		69.98			
						CHECK TOTAL		69.98	_____
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>		00001	<a href="#">20210182</a>	INV 02/28/2022	<a href="#">42208</a>	334276		
	1 <a href="#">51101100</a> <a href="#">70051</a>			Sewer Ops	A&E Cap	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	_____
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a>		00000	<a href="#">20220442</a>	INV 02/28/2022	<a href="#">2152</a>	334263		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL		1,437.50	_____
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>		00000	INV	02/28/2022	<a href="#">ED-MCHM-Q3</a>	333993		
	1 <a href="#">10019170</a> <a href="#">75028</a>			Eco Develop	To McLCHA	11,250.00			
				Invoice Net		11,250.00			
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>		00000	INV	02/28/2022	<a href="#">BANNER 2/22</a>	334369		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	292.50			
				Invoice Net		292.50			
						CHECK TOTAL		11,542.50	_____
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00001	INV	02/28/2022	<a href="#">261-S100303044.001</a>	334170		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	609.50			
				Invoice Net		609.50			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00001	INV	02/28/2022	<a href="#">261-S100302102.001</a>	334461		
	1 <a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue	RepMntEquip	179.03			
				Invoice Net		179.03			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00001	INV	02/28/2022	<a href="#">261-S100302302.001</a>	334462		
	1 <a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue	RepMntEquip	488.57			
				Invoice Net		488.57			
						CHECK TOTAL		1,277.10	_____
<a href="#">4192</a>	<a href="#">MELTDOWN CREATIVE WORK</a>		00000	INV	02/28/2022	<a href="#">3202</a>	334567		
	1 <a href="#">10011110</a> <a href="#">70690</a>			Admin	Purch Serv	770.00			
				Invoice Net		770.00			
						CHECK TOTAL		770.00	_____





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4974	MEMORIAL MEDICAL CENTE 1 10011410 70210	00002		INV	02/28/2022	121857 2,745.00 2,745.00	333995		
				HR					
				Invoice Net					
						CHECK TOTAL	2,745.00		
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	02/18/2022	3171 5.00	334190		
				Pks Maint	Off Supp	5.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	02/18/2022	3198 5.00	334191		
				Pks Maint	Off Supp	5.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	02/18/2022	3169 PRKS 45.82	334192		
				Pks Maint	Off Supp	45.82			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	02/28/2022	3231 89.00	334367		
				Eco Develop	MktngExp	89.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	02/28/2022	3211 20.00	334471		
				Pks Maint	Off Supp	20.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	02/28/2022	3232 9.00	334472		
				Pks Maint	Off Supp	9.00			
				Invoice Net					
						CHECK TOTAL	173.82		
4856	METRONET HOLDINGS LLC 1 10015118 71340	00004	20210268	INV	02/28/2022	1608710 2/22 183.62	334248		
				Comm Ctr	Telecom	183.62			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10011610 71340	00004	20210178	INV	02/28/2022	1590109 2/22 651.80	334444		
				IS	Telecom	651.80			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00004		INV	02/28/2022	1727213 2/22 212.20	334445		
				Police	Telecom	212.20			
				Invoice Net					
						CHECK TOTAL	1,047.62		
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00000		INV	02/14/2022	164062-1 35.25	334020		
				Wtr Trans	Oth Repair	35.25			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00000		INV	02/14/2022	164113-1 27.92	334021		
				Wtr Trans	Oth Repair	27.92			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71030	00000		INV	02/14/2022	164177-1 60.50	334022		
				Wtr Trans	UniformSup	60.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00000		INV	02/14/2022	164449-1 26.75	334023		
				Wtr Trans	Oth Repair	26.75			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	02/28/2022	<a href="#">157767E-1</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	525.00			
				Invoice Net		525.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	02/28/2022	<a href="#">164437-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	953.80			
				Invoice Net		953.80			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	02/28/2022	<a href="#">164499-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	259.95			
				Invoice Net		259.95			
				CHECK TOTAL			1,889.17		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	02/18/2022	<a href="#">16194809-000</a>			
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	15.92			
				Invoice Net		15.92			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	02/18/2022	<a href="#">16212940-050</a>			
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	13.39			
				Invoice Net		13.39			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	02/18/2022	<a href="#">16212940-000</a>			
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	60.39			
				Invoice Net		60.39			
				CHECK TOTAL			89.70		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/28/2022	<a href="#">106259 00 00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	667.96			
				Invoice Net		667.96			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/28/2022	<a href="#">106146 00 00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	344.50			
				Invoice Net		344.50			
				CHECK TOTAL			1,012.46		
<a href="#">222</a>	<a href="#">MOBOTREX INC</a>	00000		INV	02/28/2022	<a href="#">256082</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	1,286.80			
				Invoice Net		1,286.80			
				CHECK TOTAL			1,286.80		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	02/28/2022	<a href="#">1L66-0000170643</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	181.12			
				Invoice Net		181.12			
				CHECK TOTAL			181.12		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	02/28/2022	<a href="#">1L66-0000172199</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	280.07			
				Invoice Net		280.07			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	02/28/2022	<a href="#">1L66-0000172193</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	37.18			
				Invoice Net		37.18			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	02/28/2022	<a href="#">1LL66-0000172941</a>			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		131.04			
148	MOTION INDUSTRIES INC	00002		ACI	02/28/2022	131.04			
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		317.32			
						317.32	IL66-0000172946	334495	
				CHECK TOTAL		765.61			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/28/2022				
	1 10016310 71710			FLEET		Veh Equip			
				Fac Maint		Maint Supp			
	2 10015480 71080			Parking Op		Maint Supp			
	3 10015490 71080			Pks Maint		RepMaintNF			
	4 10014110 70542			The Den		RepMaintNF			
	5 56406420 70542			Highland		RepMaintNF			
	6 56406400 70542			Invoice Net		943.94			
				CHECK TOTAL		943.94			
689	MOTOROLA SOLUTIONS	00001		INV	02/28/2022				
	1 10015110 70690			Police		Purch Serv			
				Invoice Net		5,270.00	6268220220103	333949	
689	MOTOROLA SOLUTIONS	00001		INV	02/28/2022				
	1 10015210 71340			Fire		Telecom			
				Invoice Net		2,664.00	6268420220103	334208	
						2,664.00			
				CHECK TOTAL		7,934.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2022				
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		386.00	IN1660353	334368	
						386.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2022				
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		241.85	IN1664482	334370	
						241.85			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2022				
	1 10015210 71080			Fire		Maint Supp			
				Invoice Net		50.00	IN1665202	334372	
						50.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2022				
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		1,032.90	IN1666726	334378	
						1,032.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2022				
	1 10015210 70520			Fire		RepMaint V			
				Invoice Net		115.00	IN1666743	334379	
						115.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/28/2022				
	1 10015210 62191			Fire		Prot Wear			
				Invoice Net		1,978.24	IN1668748	334381	
						1,978.24			
				CHECK TOTAL		3,803.99			
5181	NATIONAL AUTO PARTS WA	00000		INV	02/28/2022				
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		183.60	7-00544271	334137	
						183.60			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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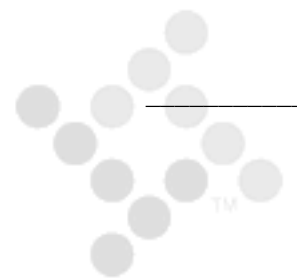
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	183.60		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">370258</a>			
1	<a href="#">10016310 71710</a>	FLEET		Veh Equip		573.08	334037		
		Invoice Net				573.08			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">370489</a>			
1	<a href="#">10016310 71710</a>	FLEET		Veh Equip		64.47	334261		
		Invoice Net				64.47			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/18/2022	<a href="#">370526</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		6.09	334290		
		Invoice Net				6.09			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/18/2022	<a href="#">370660</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		126.14	334376		
		Invoice Net				126.14			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/18/2022	<a href="#">370659</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		86.65	334377		
		Invoice Net				86.65			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">370744</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		302.49	334451		
		Invoice Net				302.49			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">370990</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		31.89	334465		
		Invoice Net				31.89			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">371002</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		45.38	334467		
		Invoice Net				45.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">371001</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		77.50	334468		
		Invoice Net				77.50			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	02/28/2022	<a href="#">370961</a>			
1	<a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		296.45	334469		
		Invoice Net				296.45			
						CHECK TOTAL	1,610.14		
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	02/28/2022	<a href="#">FEB 22</a>			
1	<a href="#">50100110 71310</a>	Wtr Admin		Natural Gs		11,553.10	334449		
2	<a href="#">10014110 71310</a>	Pks Maint		Natural Gs		4,053.55			
3	<a href="#">10014120 71310</a>	Aquatics		Natural Gs		242.84			
4	<a href="#">10014125 71310</a>	BCPA	<a href="#">20000</a>	Natural Gs		4,606.38			
5	<a href="#">10014136 71310</a>	Zoo		Natural Gs		1,236.53			
6	<a href="#">10015210 71310</a>	Fire		Natural Gs		4,307.19			
7	<a href="#">10015480 71310</a>	Fac Maint		Natural Gs		1,688.87			
8	<a href="#">55605600 71310</a>	A Linc Pkg		Natural Gs		1,046.79			
9	<a href="#">56406410 71310</a>	PV Golf		Natural Gs		929.13			
10	<a href="#">56406420 71310</a>	The Den		Natural Gs		1,142.18			
		Invoice Net				30,806.56			
						CHECK TOTAL	30,806.56		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	02/28/2022	<a href="#">J CESARIO 2/22</a>			
	1 <a href="#">10011310 70632</a>			Clerk	Pro Develp	54.00	334390		
				Invoice Net		54.00			
						CHECK TOTAL	54.00		
<a href="#">5204</a>	<a href="#">OREILLY AUTO ENTERPRIS</a>	00001		INV	02/28/2022	<a href="#">2998140 1/22</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	299.59	334050		
				Invoice Net		299.59			
						CHECK TOTAL	299.59		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	02/28/2022	<a href="#">223710596</a>			
	1 <a href="#">57107120 70415</a>			ArenaVenue	PestCntrl	183.00	334229		
				Invoice Net		183.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	02/28/2022	<a href="#">223710356</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	54.00	334230		
				Invoice Net		54.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	02/28/2022	<a href="#">223710355</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	55.00	334231		
				Invoice Net		55.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	02/28/2022	<a href="#">223710438</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	57.00	334232		
				Invoice Net		57.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	02/28/2022	<a href="#">223710334</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	59.00	334233		
				Invoice Net		59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	02/28/2022	<a href="#">223710329</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	58.00	334235		
				Invoice Net		58.00			
						CHECK TOTAL	466.00		
<a href="#">407</a>	<a href="#">PAINT DEPOT INC</a>	00000		INV	02/18/2022	<a href="#">00119897</a>			
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	159.41	334188		
				Invoice Net		159.41			
						CHECK TOTAL	159.41		
<a href="#">999004</a>	<a href="#">NOAH CHRISTOPHER TANG</a>	00000		INV	02/18/2022	<a href="#">RNT RFND 6/10-11/22</a>			
	1 <a href="#">10014105 54430</a>			Pks Admin	Fac Rntl	1,900.00	334205		
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	02/28/2022	<a href="#">#423 FLT 01/22</a>			
	1 <a href="#">10016310 70649</a>			FLEET	Car Wash	9.00	334142		
				Invoice Net		9.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	02/28/2022	<a href="#">#105 PW 1/22</a>			
	1 <a href="#">10016210 70649</a>			ENG ADMIN	Car Wash	27.00	334247		
	2 <a href="#">10016110 70649</a>			PW Admin	Car Wash	18.00			
				Invoice Net		45.00			





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DETAIL INVOICE LIST

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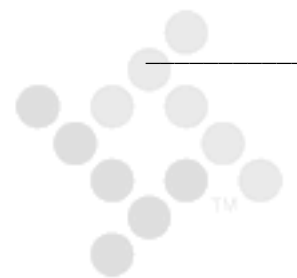
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015490</a> <a href="#">70649</a>	00000		INV	02/28/2022	<a href="#">#464 FACILITIES 1/22</a> 9.00 9.00	334251		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00000		INV	02/28/2022	<a href="#">#107 BPD 1/22</a> 189.00 189.00	334320		
						CHECK TOTAL	252.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	02/28/2022	<a href="#">27176449</a> 986.80 986.80	334490		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	02/28/2022	<a href="#">27176453</a> 1,008.00 1,008.00	334494		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	02/28/2022	<a href="#">27176450</a> 4,104.80 4,104.80	334496		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	02/28/2022	<a href="#">27176451</a> 638.40 638.40	334498		
						CHECK TOTAL	6,738.00		
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		INV	02/28/2022	<a href="#">1001308836</a> 1,242.00 1,242.00	334408		
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		INV	02/28/2022	<a href="#">1001308524</a> 1,183.21 1,183.21	334410		
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		INV	02/28/2022	<a href="#">1001313984</a> 625.66 625.66	334411		
						CHECK TOTAL	3,050.87		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00000		INV	02/28/2022	<a href="#">583669</a> 5.24 5.24	334474		
						CHECK TOTAL	5.24		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00000		INV	02/28/2022	<a href="#">257599</a> 550.00 550.00	334441		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	02/28/2022	<a href="#">257570</a> 1,230.00 1,230.00	334446		
						CHECK TOTAL	1,780.00		
<a href="#">4846</a>	<a href="#">POINTCORE INC</a>	00002		INV	02/28/2022	<a href="#">3011</a>	334386		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		362.50			
		Invoice Net				362.50			
						CHECK TOTAL			362.50
<a href="#">999017</a>	<a href="#">ERIC WEST</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">PHOENIX 3/22</a>		334566	
		Fire		Pro Develp		293.00			
		Invoice Net				293.00			
						CHECK TOTAL			293.00
<a href="#">999017</a>	<a href="#">JEFFREY FLAIRTY</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">PHOENIX 3/22</a>		334565	
		Fire		Pro Develp		293.00			
		Invoice Net				293.00			
						CHECK TOTAL			293.00
<a href="#">999017</a>	<a href="#">KENNETH NOWATSKI</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">ATLANTA 3/22</a>		334563	
		Police		Pro Develp		284.00			
		Invoice Net				284.00			
						CHECK TOTAL			284.00
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">ST LOUIS 3/22</a>		334562	
		Police		Pro Develp		336.00			
		Invoice Net				336.00			
						CHECK TOTAL			336.00
<a href="#">999017</a>	<a href="#">TIMOTHY POWER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">ATLANTA 3/22</a>		334564	
		Police		Pro Develp		284.00			
		Invoice Net				284.00			
						CHECK TOTAL			284.00
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	02/28/2022	<a href="#">PERU 12/21</a>		334560	
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">TYREL KLEIN</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/28/2022	<a href="#">CHESTERFIELD 1/22</a>		334561	
		Police		Pro Develp		91.73			
		Invoice Net				91.73			
						CHECK TOTAL			91.73
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10014112</a> <a href="#">71190</a>	00001		INV	02/28/2022	<a href="#">024083-22</a>		334203	
	2 <a href="#">10014160</a> <a href="#">71030</a>	REC		Other Supp		282.88			
		Ice Center		UniformSup		128.01			
		Invoice Net				410.89			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10011510</a> <a href="#">71010</a>	00001		INV	02/28/2022	<a href="#">024107-22</a>		334508	
		FIN		Off Supp		654.90			
		Invoice Net				654.90			
						CHECK TOTAL			1,065.79





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00001		INV	02/28/2022	<a href="#">0102P52611</a>	334497		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		305.51			
		Invoice Net				305.51			
				CHECK TOTAL		305.51			
<a href="#">4446</a>	<a href="#">RAY ALLEN MANUFACTURIN</a>	00000		INV	02/28/2022	<a href="#">R0056027</a>	334364		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		164.99			
		Invoice Net				164.99			
				CHECK TOTAL		164.99			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2171218</a>	333942		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		157.45			
		Invoice Net				157.45			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2172937</a>	333953		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		1,079.20			
		Invoice Net				1,079.20			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/28/2022	<a href="#">2173702</a>	334065		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		221.38			
		Invoice Net				221.38			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2173693</a>	334067		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		502.06			
		Invoice Net				502.06			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/28/2022	<a href="#">2173694</a>	334068		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		100.73			
		Invoice Net				100.73			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/28/2022	<a href="#">2173695</a>	334069		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		53.99			
		Invoice Net				53.99			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2173696</a>	334072		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		121.48			
		Invoice Net				121.48			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2171248</a>	334074		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		50.35			
		Invoice Net				50.35			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/28/2022	<a href="#">2171245</a>	334075		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		266.38			
		Invoice Net				266.38			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2171249</a>	334077		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		58.49			
		Invoice Net				58.49			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	02/28/2022	<a href="#">2136220</a>	334078		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		125.09			
		Invoice Net				125.09			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20210314</a>	INV	02/28/2022	<a href="#">2164943</a>	334457		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		17,853.60			
		Invoice Net				17,853.60			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/28/2022	<a href="#">2164943</a>	334458		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	2,100.40			
				Invoice Net		2,100.40			
						CHECK TOTAL		22,690.60	
<a href="#">644</a>	<a href="#">REDLINE MOTORSPORTS IN</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		00000	ACI	02/28/2022	<a href="#">73353</a>	334030		
				FLEET	Veh Equip	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	
<a href="#">1216</a>	<a href="#">REED ELSEVIER INC</a>								
	1 <a href="#">10015110</a> <a href="#">70220</a>		00002	INV	02/28/2022	<a href="#">6696363-20211130</a>	333963		
				Police	Oth PT Sv	221.44			
				Invoice Net		221.44			
						CHECK TOTAL		221.44	
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>		00007	INV	02/18/2022	<a href="#">4513-000014125</a>	334128		
				Pks Maint	Oth Repair	152.56			
				Invoice Net		152.56			
						CHECK TOTAL		152.56	
<a href="#">1462</a>	<a href="#">RIVER CITY SUPPLY INC</a>								
	1 <a href="#">10016120</a> <a href="#">71084</a>		00000	INV	02/28/2022	<a href="#">31984</a>	334404		
				Street Mnt	Agg RkSnd	704.38			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Sewer Ops	Agg RkSnd	704.38			
	3 <a href="#">53103100</a> <a href="#">71084</a>			Storm Watr	Agg RkSnd	704.38			
				Invoice Net		2,113.14			
<a href="#">1462</a>	<a href="#">RIVER CITY SUPPLY INC</a>								
	1 <a href="#">10016120</a> <a href="#">71084</a>		00000	INV	02/28/2022	<a href="#">31345</a>	334405		
				Street Mnt	Agg RkSnd	524.26			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Sewer Ops	Agg RkSnd	524.25			
	3 <a href="#">53103100</a> <a href="#">71084</a>			Storm Watr	Agg RkSnd	524.25			
				Invoice Net		1,572.76			
<a href="#">1462</a>	<a href="#">RIVER CITY SUPPLY INC</a>								
	1 <a href="#">10016120</a> <a href="#">71084</a>		00000	INV	02/28/2022	<a href="#">30620</a>	334406		
				Street Mnt	Agg RkSnd	1,640.28			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Sewer Ops	Agg RkSnd	1,640.27			
	3 <a href="#">53103100</a> <a href="#">71084</a>			Storm Watr	Agg RkSnd	1,640.27			
				Invoice Net		4,920.82			
						CHECK TOTAL		8,606.72	
<a href="#">4188</a>	<a href="#">RJN GROUP INC</a>								
	1 <a href="#">51101100</a> <a href="#">70051</a>		00001	<a href="#">20220205</a>	EFT 02/28/2022	<a href="#">35770116</a>	334029		
				Sewer Ops	A&E Cap	2,001.37			
				Invoice Net		2,001.37			
						CHECK TOTAL		2,001.37	
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71094</a>		00001	EFT	02/28/2022	<a href="#">T22266</a>	334419		
				Street Mnt	Tctl Sign	643.00			
				Invoice Net		643.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71093</a>		00001	EFT	02/28/2022	<a href="#">T22269</a>	334420		
				Street Mnt	StName Sgn	146.00			
				Invoice Net		146.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71094</a>	00001		EFT	02/28/2022	<a href="#">T22283</a>			
				Street Mnt	TCtl Sign	654.00	334422		
				Invoice Net		654.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71094</a>	00001		EFT	02/28/2022	<a href="#">T22285</a>			
				Street Mnt	TCtl Sign	999.50	334423		
				Invoice Net		999.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71094</a>	00001		EFT	02/28/2022	<a href="#">T22292</a>			
				Street Mnt	TCtl Sign	53.00	334424		
				Invoice Net		53.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71094</a>	00001		EFT	02/28/2022	<a href="#">T22293</a>			
				Street Mnt	TCtl Sign	383.00	334426		
				Invoice Net		383.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71091</a>	00001		EFT	02/28/2022	<a href="#">T22306</a>			
				Street Mnt	Sign Matrl	490.00	334427		
				Invoice Net		490.00			
				CHECK TOTAL		3,368.50			
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>								
	1 <a href="#">10014136 71040</a>	00000		ACI	02/18/2022	<a href="#">607145</a>			
				Zoo	Animal Fd	858.75	334297		
				Invoice Net		858.75			
				CHECK TOTAL		858.75			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>								
	1 <a href="#">10014136 70590</a>	00001		ACI	02/18/2022	<a href="#">BL025694</a>			
				Zoo	Oth Repair	167.82	334056		
				Invoice Net		167.82			
				CHECK TOTAL		167.82			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>								
	1 <a href="#">10016310 71710</a>	00002		INV	02/28/2022	<a href="#">46016908</a>			
				FLEET	Veh Equip	359.10	334482		
				Invoice Net		359.10			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>								
	1 <a href="#">10016310 71710</a>	00002		INV	02/28/2022	<a href="#">16016894</a>			
				FLEET	Veh Equip	651.61	334483		
				Invoice Net		651.61			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>								
	1 <a href="#">10016310 71710</a>	00002		INV	02/28/2022	<a href="#">46016912</a>			
				FLEET	Veh Equip	38.32	334484		
				Invoice Net		38.32			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>								
	1 <a href="#">10016310 71710</a>	00002		INV	02/28/2022	<a href="#">46016893</a>			
				FLEET	Veh Equip	167.44	334485		
				Invoice Net		167.44			
				CHECK TOTAL		1,216.47			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">10014160 70611</a>	00001		EFT	02/28/2022	<a href="#">156394</a>			
				Ice Center	PrintBind	65.00	333987		
	2 <a href="#">57107120 70611</a>			ArenaVenue	PrintBind	65.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	<a href="#">ROWE CONSTRUCTION CO</a> 1 <a href="#">40120200</a> <a href="#">72530</a>	00001	<a href="#">20220070</a>	EFT	02/28/2022	<a href="#">PAY #5 2/22</a> 878,600.37 878,600.37	334028		
113	<a href="#">ROWE CONSTRUCTION CO</a> 1 <a href="#">40120200</a> <a href="#">72530</a>	00001	<a href="#">20210012</a>	EFT	02/28/2022	<a href="#">PAY EST #12</a> 257,126.38 257,126.38	334259		
						CHECK TOTAL	1,135,726.75		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	02/28/2022	<a href="#">2202-184783</a> Zoo Oth Repair 16.10 16.10	334051		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	02/18/2022	<a href="#">2202-179876</a> Zoo Oth Repair 66.36 66.36	334052		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	02/18/2022	<a href="#">2202-199838</a> Zoo Oth Repair 6.99 6.99	334292		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI	02/18/2022	<a href="#">2202-192667</a> Pks Maint Oth Repair 49.14 49.14	334293		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	02/18/2022	<a href="#">2202-197368</a> Zoo Oth Repair 120.51 120.51	334294		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI	02/18/2022	<a href="#">2202-191177</a> Pks Maint Oth Repair 438.09 438.09	334295		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00002		ACI	02/18/2022	<a href="#">2202-205174</a> Pks Maint RepMaintNF 533.12 533.12	334374		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		ACI	02/18/2022	<a href="#">2202-205112</a> Pks Maint RepMaint B 1,052.76 1,052.76	334375		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	02/28/2022	<a href="#">2202-203254</a> Zoo Oth Repair 100.59 100.59	334452		
						CHECK TOTAL	2,383.66		
813	<a href="#">SAFELITE FULFILLMENT I</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		INV	02/28/2022	<a href="#">05548-619886</a> FLEET RepMaint V 399.97 399.97	334045		
						CHECK TOTAL	399.97		
117	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00002		INV	02/28/2022	<a href="#">S7140649.001</a> Fire RepMaint B 131.42 131.42	334255		
						CHECK TOTAL	131.42		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	02/28/2022	<a href="#">4010688335</a>	333952		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	02/28/2022	<a href="#">4010704175</a>	334228		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
				CHECK TOTAL		184.23			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	02/28/2022	<a href="#">42208</a>	334041		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,360.00			
				Invoice Net		2,360.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	02/28/2022	<a href="#">42207</a>	334043		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,400.00			
				Invoice Net		2,400.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	02/28/2022	<a href="#">42206</a>	334046		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	5,660.00			
				Invoice Net		5,660.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	02/28/2022	<a href="#">42205</a>	334047		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		13,020.00			
<a href="#">2235</a>	<a href="#">SUNKEN DARCEY</a>	00000		INV	02/18/2022	<a href="#">CLASS 2/8-4/28/22</a>	334181		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	1,666.00			
				Invoice Net		1,666.00			
				CHECK TOTAL		1,666.00			
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001		INV	02/28/2022	<a href="#">297462</a>	334237		
	1 <a href="#">57107110 70540</a>			Arena City	RepMt Othr	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
<a href="#">3601</a>	<a href="#">TARGETSOLUTIONS LEARNI</a>	00002	<a href="#">20220450</a>	EFT	02/28/2022	<a href="#">INV41653</a>	334049		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	18,598.60			
				Invoice Net		18,598.60			
				CHECK TOTAL		18,598.60			
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a>	00001		INV	02/18/2022	<a href="#">I266852</a>	334177		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	437.06			
				Invoice Net		437.06			
				CHECK TOTAL		437.06			
<a href="#">112</a>	<a href="#">TOCO INC</a>	00002		ACI	02/28/2022	<a href="#">583859</a>	334143		
	1 <a href="#">10016310 71075</a>			FLEET	Oil	2,323.75			
				Invoice Net		2,323.75			
				CHECK TOTAL		2,323.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a> 1 <a href="#">10014136</a> <a href="#">71040</a>	00001		INV	02/18/2022	<a href="#">9001</a> 28.76 28.76 Invoice Net	334373		
						CHECK TOTAL	28.76		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10011510</a> <a href="#">70690</a>	00004		INV	02/28/2022	<a href="#">9772 USE TAX 2/22</a> 3,238.00 3,238.00 Invoice Net	334396		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">1001</a> <a href="#">21145</a>	00004		INV	02/28/2022	<a href="#">F &amp; B TAX 1/22</a> 302,087.20 302,087.20 Invoice Net	334397		
						CHECK TOTAL	305,325.20		
<a href="#">5167</a>	<a href="#">TOYNETWORK INC</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	02/18/2022	<a href="#">INT-0064326</a> 3.80 3.80 Invoice Net	334384		
						CHECK TOTAL	3.80		
<a href="#">3168</a>	<a href="#">TRANE US INC</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001	<a href="#">20220201</a>	INV	02/28/2022	<a href="#">312357998</a> 6,863.27 6,863.27 Invoice Net	334326		
			<a href="#">15000</a>			CHECK TOTAL	6,863.27		
<a href="#">2838</a>	<a href="#">TWIN CITY BALLET</a> 1 <a href="#">57107120</a> <a href="#">70641</a>	00001		INV	02/28/2022	<a href="#">TC-IHSA-CHEER</a> 2,808.31 2,808.31 Invoice Net	334136		
						CHECK TOTAL	2,808.31		
<a href="#">2979</a>	<a href="#">TYLER BUSINESS FORMS</a> 1 <a href="#">10011310</a> <a href="#">70611</a>	00000		INV	02/18/2022	<a href="#">69643</a> 194.37 194.37 Invoice Net	334242		
<a href="#">2979</a>	<a href="#">TYLER BUSINESS FORMS</a> 1 <a href="#">10011310</a> <a href="#">71010</a>	00000		INV	02/28/2022	<a href="#">69619</a> 110.00 110.00 Invoice Net	334387		
						CHECK TOTAL	304.37		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">57107120</a> <a href="#">71024</a>	00001		ACI	02/28/2022	<a href="#">143618105</a> 866.01 866.01 Invoice Net	333997		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">57107120</a> <a href="#">71024</a>	00001		ACI	02/28/2022	<a href="#">143683059</a> 1,043.71 1,043.71 Invoice Net	333998		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">57107120</a> <a href="#">71024</a>	00001		ACI	02/28/2022	<a href="#">143878557</a> 337.47 337.47 Invoice Net	333999		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">57107120</a> <a href="#">71024</a>	00001		ACI	02/28/2022	<a href="#">143878556</a> 300.00 300.00 Invoice Net	334000		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71024</a>	00001		ACI	02/28/2022	<a href="#">143878555</a>	334001		
				ArenaVenue	Janit Supp	129.25			
				Invoice Net		129.25			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71024</a>	00001		ACI	02/28/2022	<a href="#">143979576</a>	334002		
				ArenaVenue	Janit Supp	194.84			
				Invoice Net		194.84			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71024</a>	00001		ACI	02/28/2022	<a href="#">144472236</a>	334157		
				ArenaVenue	Janit Supp	545.24			
				Invoice Net		545.24			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71024</a>	00001		ACI	02/28/2022	<a href="#">144390576</a>	334163		
				ArenaVenue	Janit Supp	173.60			
				Invoice Net		173.60			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71024</a>	00001		ACI	02/28/2022	<a href="#">144485614</a>	334164		
				ArenaVenue	Janit Supp	820.32			
				Invoice Net		820.32			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71024</a>	00001		ACI	02/28/2022	<a href="#">144270002</a>	334166		
				ArenaVenue	Janit Supp	1,002.54			
				Invoice Net		1,002.54			
				CHECK TOTAL			5,412.98		
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10015210 71017</a>	00002		INV	02/28/2022	<a href="#">0346PS 2/5/22</a>	334459		
				Fire	Postage	21.19			
				2 50100130 71017	Wtr Pure Postage	22.15			
				Invoice Net		43.34			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10015210 71017</a>	00002		INV	02/28/2022	<a href="#">0346PS 2/12/22</a>	334460		
				Fire	Postage	1.45			
				2 10015110 71017	Police Postage	86.67			
				Invoice Net		88.12			
				CHECK TOTAL			131.46		
<a href="#">311 US MECHANICAL SERVICES</a>	<a href="#">1 57107120 70515</a>	00001		ACI	02/28/2022	<a href="#">0000020974</a>	334335		
				ArenaVenue	BldgMaint	267.86			
				Invoice Net		267.86			
				CHECK TOTAL			267.86		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	02/14/2022	<a href="#">890337086</a>	333872		
				Street Mnt	Concrete	1,057.50			
				Invoice Net		1,057.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	02/14/2022	<a href="#">890346491</a>	333878		
				Street Mnt	Concrete	1,025.00			
				Invoice Net		1,025.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	02/14/2022	<a href="#">890355575</a>	333880		
				Street Mnt	Concrete	1,724.00			
				Invoice Net		1,724.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	02/14/2022	<a href="#">890356980</a>	333883		
				Street Mnt	Concrete	1,170.00			
				Invoice Net		1,170.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/14/2022	890364247			
	1 10016120 71081			Street Mnt	Concrete	1,053.00		333898	
				Invoice Net		1,053.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/28/2022	890369752			
	1 10016120 71081			Street Mnt	Concrete	828.00		334525	
				Invoice Net		828.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/28/2022	890371398			
	1 10016120 71081			Street Mnt	Concrete	936.00		334526	
				Invoice Net		936.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/28/2022	890373164			
	1 10016120 71081			Street Mnt	Concrete	920.00		334527	
				Invoice Net		920.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/28/2022	890373165			
	1 10016120 71081			Street Mnt	Concrete	702.00		334528	
				Invoice Net		702.00			
				CHECK TOTAL		9,415.50			
186	VERIZON WIRELESS	00010		INV	02/28/2022	00013182324402/22			
	1 10011610 71340			IS	Telecom	.11		334154	
				Invoice Net		.11			
186	VERIZON WIRELESS	00010		INV	03/01/2022	02/09/2022			
	1 10011110 71340			Admin	Telecom	602.45		334155	
	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	2,440.36			
	6 10011710 71340			Legal	Telecom	182.70			
	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	2,875.18			
	13 10015210 71340			Fire	Telecom	1,974.62			
	14 10015410 71340			BS	Telecom	853.66			
	15 10015430 71340			Comm Enh	Telecom	46.28			
	16 10015480 71340			Fac Maint	Telecom	92.56			
	17 10015490 71340			Parking Op	Telecom	717.88			
	18 10016110 71340			PW Admin	Telecom	228.98			
	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 Develop	Telecom	82.29			
	24 50100110 71340			Wtr Admin	Telecom	1,138.24			
	25 51101100 71340			Sewer Ops	Telecom	43.84			
	26 53103100 71340			Storm Watr	Telecom	43.84			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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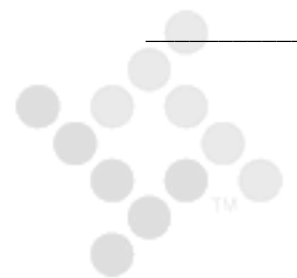
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste	Telecom	180.05			
28	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	46.28			
29	<a href="#">50100150</a> <a href="#">71340</a>			Wtr Mtr Sv	Telecom	46.28			
30	<a href="#">50100160</a> <a href="#">71340</a>			Wtr Mch Mt	Telecom	634.42			
				Invoice Net		13,283.61			
				CHECK TOTAL			13,283.72		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	02/28/2022	<a href="#">PB6548</a>		334488	
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	32.96			
				Invoice Net		32.96			
				CHECK TOTAL			32.96		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/28/2022	<a href="#">814416154</a>		334336	
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	3,298.35			
				Invoice Net		3,298.35			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/28/2022	<a href="#">814416143</a>		334338	
1	<a href="#">60280250</a> <a href="#">70719</a>			Vision	Prem Pd	987.91			
				Invoice Net		987.91			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/28/2022	<a href="#">814416140</a>		334340	
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	19.93			
				Invoice Net		19.93			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/28/2022	<a href="#">814418115</a>		334341	
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision	Prem Pd	6,487.60			
				Invoice Net		6,487.60			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/28/2022	<a href="#">814418107</a>		334344	
1	<a href="#">60280252</a> <a href="#">70719</a>			Vision Enh	PremiumPD	1,567.29			
				Invoice Net		1,567.29			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/28/2022	<a href="#">814418101</a>		334345	
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			
				CHECK TOTAL			12,372.34		
<a href="#">4694</a>	<a href="#">VOHNE LICHE KENNELS</a>	00001	<a href="#">20220342</a>	ACI	02/28/2022	<a href="#">17839</a>		334080	
1	<a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL			9,000.00		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00003		INV	02/28/2022	<a href="#">8690728842202</a>		334530	
1	<a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	63.53			
				Invoice Net		63.53			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00003		INV	02/28/2022	<a href="#">8690728842207</a>		334531	
1	<a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	82.57			
				Invoice Net		82.57			
				CHECK TOTAL			146.10		
<a href="#">5368</a>	<a href="#">WASHINGTON ELEMENTARY</a>	00000		INV	02/28/2022	<a href="#">WASH-IHSA-ISU</a>		334243	
1	<a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	1,371.56			
				Invoice Net		1,371.56			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,371.56		_____
<a href="#">999003</a>	<a href="#">BILLO, SHAWN</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333938</a>	333938		
				Water Fund	AR WATER	20.35			
				Invoice Net		20.35			
						CHECK TOTAL	20.35		_____
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333935</a>	333935		
				Water Fund	AR WATER	22.83			
				Invoice Net		22.83			
						CHECK TOTAL	22.83		_____
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a>								
	1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	02/09/2022	<a href="#">333936</a>	333936		
				Sewer Fund	SEWER/AR	115.91			
				Invoice Net		115.91			
						CHECK TOTAL	115.91		_____
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333937</a>	333937		
				Water Fund	AR WATER	19.54			
				Invoice Net		19.54			
						CHECK TOTAL	19.54		_____
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTY MGMT</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333932</a>	333932		
				Water Fund	AR WATER	14.56			
				Invoice Net		14.56			
						CHECK TOTAL	14.56		_____
<a href="#">999003</a>	<a href="#">FAIRMONT APTS</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/10/2022	<a href="#">334024</a>	334024		
				Water Fund	AR WATER	18.03			
				Invoice Net		18.03			
						CHECK TOTAL	18.03		_____
<a href="#">999003</a>	<a href="#">FOSDICK SR, FRANK</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333934</a>	333934		
				Water Fund	AR WATER	44.53			
				Invoice Net		44.53			
						CHECK TOTAL	44.53		_____
<a href="#">999003</a>	<a href="#">GIRARDI, STEVE</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333929</a>	333929		
				Water Fund	AR WATER	52.04			
				Invoice Net		52.04			
						CHECK TOTAL	52.04		_____
<a href="#">999003</a>	<a href="#">JOHN HAMILTON CPA</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333930</a>	333930		
				Water Fund	AR WATER	120.72			
				Invoice Net		120.72			
						CHECK TOTAL	120.72		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">SCHULTZ, DR KEVIN</a> 1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	02/09/2022	<a href="#">333933</a> 102.54 102.54 Invoice Net	333933		
				SEWER/AR		CHECK TOTAL	102.54		
<a href="#">999003</a>	<a href="#">SNYDER, BEN AND JEANET</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	02/09/2022	<a href="#">333931</a> 46.85 46.85 Invoice Net	333931		
				AR WATER		CHECK TOTAL	46.85		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	02/14/2022	<a href="#">0622237</a> 1,366.00 1,366.00 Invoice Net	333917		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	02/14/2022	<a href="#">0622239</a> 1,880.00 1,880.00 Invoice Net	333918		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		ACI	02/14/2022	<a href="#">0622238</a> 147.00 147.00 Invoice Net	333954		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		ACI	02/14/2022	<a href="#">0622292</a> 32.00 32.00 Invoice Net	333956		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		ACI	02/14/2022	<a href="#">0622293</a> 6.50 6.50 Invoice Net	333957		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622294</a> 2,420.00 2,420.00 Invoice Net	333959		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622328</a> 2,142.75 2,142.75 Invoice Net	333961		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622329</a> 309.00 309.00 Invoice Net	333962		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622330</a> 297.60 297.60 Invoice Net	333964		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622331</a> 1,725.00 1,725.00 Invoice Net	333965		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622346</a> 57.25 57.25 Invoice Net	333967		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	02/14/2022	<a href="#">0622390</a> 314.50 314.50 Invoice Net	333968		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	02/14/2022	<a href="#">0622407</a>	333971		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	276.00			
				Invoice Net		276.00			
132	WATER PRODUCTS COMPANY	00001		ACI	02/14/2022	0622408	333972		
	1 50100120 71080			Wtr Trans	Maint Supp	689.70			
				Invoice Net		689.70			
132	WATER PRODUCTS COMPANY	00001		ACI	02/14/2022	0622423	333973		
	1 50100120 71080			Wtr Trans	Maint Supp	19.35			
				Invoice Net		19.35			
132	WATER PRODUCTS COMPANY	00001		ACI	02/14/2022	0622424	333974		
	1 50100120 71080			Wtr Trans	Maint Supp	160.00			
				Invoice Net		160.00			
132	WATER PRODUCTS COMPANY	00001		ACI	02/28/2022	0621838	334366		
	1 10016210 71190			ENG ADMIN	Other Supp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		11,882.65			
1204	WATTS COPY SYSTEMS INC	00002		EFT	02/28/2022	1122647	334447		
	1 10015110 70430			Police	MFD Lease	304.59			
	2 10015210 70430			Fire	MFD Lease	126.99			
	3 10011610 70430			IS	MFD Lease	20.11			
	4 10016110 70430			PW Admin	MFD Lease	70.90			
	5 10014125 70430			BCPA	MFD Lease	120.56			
	6 50100110 70430			Wtr Admin	MFD Lease	34.02			
	7 10011710 70430			Legal	MFD Lease	121.08			
	8 10014110 70430			Pks Maint	MFD Lease	8.73			
	9 56406420 70430			The Den	MFD Lease	.55			
	10 10016210 70430			ENG ADMIN	MFD Lease	39.04			
	11 10011110 70430			Admin	MFD Lease	11.33			
	12 10011410 70430			HR	MFD Lease	82.48			
	13 56406410 70430			PV Golf	MFD Lease	2.00			
	14 10011510 70430			FIN	MFD Lease	53.46			
	15 10015430 70430			Comm Enh	MFD LEASE	94.25			
	16 10014136 70430			Zoo	MFD LEASE	40.67			
	17 10016310 70430			FLEET	MFD Lease	8.44			
	18 10014112 70430			REC	MFD Lease	1.70			
	19 10014160 70430			Ice Center	MFD Lease	14.47			
	20 10011310 70430			Clerk	MFD Lease	30.86			
	21 10015410 70430			BS	MFD Lease	49.21			
	22 10015480 70430			Fac Maint	MFD LEASE	9.44			
	23 10014105 70430			Pks Admin	MFD Lease	36.31			
	24 57107120 70430			ArenaVenue	MFD LEASE	25.76			
				Invoice Net		1,306.95			
				CHECK TOTAL		1,306.95			
133	WEAVERS RENT ALL INC	00001	20210283	INV	02/28/2022	469851-2	334487		
	1 10016120 70510			Street Mnt	RepMaint B	100.00			
	2 10016124 70510			Snow & Ice	RepMaint B	100.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	100.00			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	100.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	100.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		ACI	02/28/2022	<a href="#">845807567</a>	333960		
1 <a href="#">10015110</a> <a href="#">79050</a>				Police	Invst Exp	367.10			
				Invoice Net		367.10			
						CHECK TOTAL		367.10	
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/28/2022	<a href="#">150894</a>	334212		
1 <a href="#">10016310</a> <a href="#">70520</a>				FLEET	RepMaint V	540.00			
				Invoice Net		540.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/28/2022	<a href="#">150962</a>	334214		
1 <a href="#">10016310</a> <a href="#">70520</a>				FLEET	RepMaint V	323.30			
				Invoice Net		323.30			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/28/2022	<a href="#">150977</a>	334215		
1 <a href="#">10016310</a> <a href="#">70520</a>				FLEET	RepMaint V	481.30			
				Invoice Net		481.30			
						CHECK TOTAL		1,344.60	
<a href="#">490 WILLIAM R SMITH AND GE</a>		00000		INV	02/28/2022	<a href="#">39127</a>	334040		
1 <a href="#">10016310</a> <a href="#">71710</a>				FLEET	Veh Equip	132.28			
				Invoice Net		132.28			
<a href="#">490 WILLIAM R SMITH AND GE</a>		00000		INV	02/28/2022	<a href="#">39125</a>	334236		
1 <a href="#">10015480</a> <a href="#">70690</a>				Fac Maint	Purch Serv	130.00			
				Invoice Net		130.00			
<a href="#">490 WILLIAM R SMITH AND GE</a>		00000		INV	02/28/2022	<a href="#">39130</a>	334509		
1 <a href="#">10011110</a> <a href="#">70690</a>				Admin	Purch Serv	260.00			
2 <a href="#">10011710</a> <a href="#">79990</a>				Legal	Othr Exp	299.00			
3 <a href="#">10015420</a> <a href="#">71010</a>				Plan	Off Supp	114.00			
				Invoice Net		673.00			
						CHECK TOTAL		935.28	
<a href="#">244 WURTH USA INC</a>		00001		INV	02/28/2022	<a href="#">97277312</a>	334138		
1 <a href="#">10016310</a> <a href="#">71710</a>				FLEET	Veh Equip	768.65			
				Invoice Net		768.65			
						CHECK TOTAL		768.65	
=====									
493 INVOICES						CHECK RUN TOTAL		2,742,678.12	2,742,678.12
						CASH ACCOUNT BALANCE		303,077,193.31	
=====									





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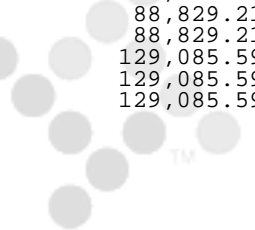
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 302,087.20
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep 500.00
1001 1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica 1,070.10
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease 82.68
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased 1,307.00
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 602.45
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease 160.58
1001 10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin 194.37
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues 7.00
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev 54.00
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 110.00
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 215.81
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 5,063.20
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease 159.48
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 348.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 520.75
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 138.84
1001 10011410	Human Resources	1001-110-11410-100-71410-	HR Books 1,036.41
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services 2,280.00
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease 228.43
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 5,051.20
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 737.52
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 3,238.00
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 654.90
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 43.86
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B 6,101.53
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv 1,293.32
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage 8,721.34
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease 162.93
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office & 75,115.65
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 13,020.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 3,903.30
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 3,984.63
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 250.00
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 170.00
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease 213.32
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 1,225.00
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 182.70
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane 299.00
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 1,900.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease 237.45
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 180.24
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease 76.67
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui 1,107.86
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 3,147.09
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 1,187.29
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli 248.82
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 158.18
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 159.41





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	4,053.55	129,085.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,301.37	129,085.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	129,085.59
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	35.10	86,756.62
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	742.50	86,756.62
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,459.70	86,756.62
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	282.88	47,526.40
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	242.84	2,581.78
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	37.28	2,581.78
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	92.56	2,581.78
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	118.00	.00
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	1,200.00	138,236.80
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	187.57	1,797.12
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	2,197.00	138,236.80
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,970.00	138,236.80
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	1,604.00	138,236.80
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	4,606.38	100,214.62
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,146.69	100,214.62
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	46.28	100,214.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	89.70	17,163.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	108.61	17,163.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,253.42	17,163.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,250.00	17,163.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	887.51	51,815.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	122.48	51,815.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	964.86	51,815.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,236.53	51,815.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,157.26	51,815.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	36.01	51,815.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	87.13	1,906.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	1,906.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	29.43	1,906.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	65.00	1,906.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,302.00	1,906.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	1,906.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	128.01	86,641.79
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,166.40	86,641.79
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,093.44	86,641.79
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,559.34	25,970.19
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	14,989.80	373,604.37
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	761.12	373,604.37
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	7,450.85	373,604.37
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	335.10	373,604.37
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,488.46	373,604.37
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	35,966.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	179.98	156,372.35
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	86.67	156,372.35
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,392.20	156,372.35
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	33,710.36	156,372.35



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	321.79	156,372.35
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,337.39	156,372.35
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	382.10	373,604.37
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	204.00	20,454.44
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	90.00	20,454.44
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	183.62	26,751.12
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	240.04	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	254.00	9,244.62
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,456.39	3,245,709.20
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	412.11	149,632.45
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	288.87	149,632.45
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	549.00	149,632.45
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,660.75	149,632.45
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	251.80	149,632.45
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	450.00	149,632.45
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,756.00	149,632.45
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,218.08	149,632.45
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	149,632.45
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	22.64	150,324.08
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,012.46	150,324.08
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,378.65	150,324.08
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	229.64	150,324.08
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	4,307.19	150,324.08
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,989.90	150,324.08
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,638.62	150,324.08
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	362.50	150,324.08
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	7,503.87	315,059.02
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	163.59	52,107.97
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	488.75	52,107.97
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	120.47	9,559.39
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	853.66	9,559.39
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	29.95	52,107.97
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	114.00	2,588.37
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	202.98	1,971.82
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	12.99	6,630.39
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	46.28	6,630.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	82.10	38,331.45
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	3,158.07	38,331.45
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	6,863.27	38,331.45
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,263.59	38,331.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	25.78	36,651.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,688.87	36,651.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	8,819.80	36,651.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.56	36,651.49
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	9.00	15,321.59
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	86.82	15,321.59
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	22.88	66,948.89
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	60.99	66,948.89
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,680.72	66,948.89





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	717.88	66,948.89
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	3,594.82	-314.90
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	224.97	33,093.58
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	18.00	33,093.58
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	228.98	13,243.08
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	125.99	70,368.70
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,743.20	70,368.70
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,415.50	1,132.60
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,868.92	1,132.60
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	490.00	1,132.60
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	146.00	1,132.60
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,732.50	1,132.60
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,283.73	1,132.60
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.68	-668.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	126.00	52,909.43
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.84	-314.56
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	141.35	137,732.55
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	27.00	137,732.55
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	117.51	349,657.31
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,443.66	349,657.31
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	40.00	349,657.31
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	85,336.02	349,657.31
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	108.01	349,657.31
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	200.00	1,669.40
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	76.38	98,215.61
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	873.60	98,215.61
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	13,069.23	98,215.61
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	59.99	98,215.61
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	9.00	98,215.61
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	429.19	98,215.61
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	14,024.64	190,190.29
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,323.75	190,190.29
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	46.28	190,190.29
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,304.88	190,190.29
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	705.28	801,369.55
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	34,207.12
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	89.00	20,224.34
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	20.00	801,369.55
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	699.99	920.26
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	82.29	244.33
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	11,250.00
1001	10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	15,517.00	.00

FUND TOTAL 843,941.17

CASH ACCOUNT 0001 10002 BALANCE 303,077,193.31

2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	6,515.86	99,119.56
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	280.47	127,270.47



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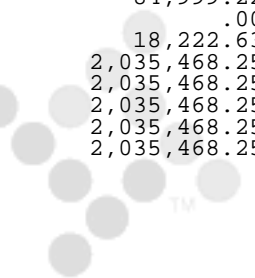
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	19.04	127,270.47
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	42.03	127,270.47
		FUND TOTAL	6,857.40	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	467.00	75,090.74
		FUND TOTAL	467.00	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	325.00	256,420.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-15000	CAP IMPROV Buildings	53,027.34	.00
		FUND TOTAL	53,352.34	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	1,135,726.75	413,247.55
		FUND TOTAL	1,135,726.75	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	359.45	
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	275.16	103,057.90
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	11,553.10	31,859.20
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	50,356.18	124,803.10
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,145.57	31,859.20
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	1,592.50	593,000.00
5010 50100120 Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	23,708.65	.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	475.00	11,722.25
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	26,670.59	11,722.25
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,022.75	11,722.25
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	22,032.06	11,722.25
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	60.50	75,932.86
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,411.15	75,932.86
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	898.30	75,932.86
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	44,531.41	100,000.00
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	22.15	84,999.22
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010 50100150 Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	46.28	18,222.63
5010 50100160 Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	17,879.09	2,035,468.25
5010 50100160 Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	1,301.92	2,035,468.25
5010 50100160 Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	475.00	2,035,468.25
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	9,101.12	2,035,468.25
5010 50100160 Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	7,868.02	2,035,468.25





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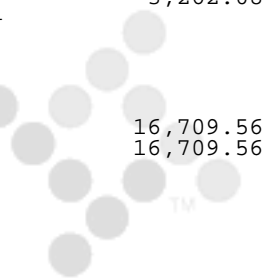
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	387.31	2,035,468.25
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,713.38	57,291.33
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	634.42	57,291.33
CASH ACCOUNT 0001 10002 BALANCE 303,077,193.31		FUND TOTAL	233,121.06	
5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	218.45	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	7,828.87	390,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	5,682.07	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	126.00	407,957.06
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	20,049.80	407,957.06
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	17,563.88	6,702.96
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	550.00	407,957.06
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,868.90	155,003.84
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	5,205.75	155,003.84
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	377.40	155,003.84
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,061.10	155,003.84
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.84	155,003.84
CASH ACCOUNT 0001 10002 BALANCE 303,077,193.31		FUND TOTAL	63,576.06	
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	577.50	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	5,682.08	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	126.00	157,255.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,868.90	33,864.25
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.84	33,864.25
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	270,307.23	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	43,453.11	.01
CASH ACCOUNT 0001 10002 BALANCE 303,077,193.31		FUND TOTAL	323,058.66	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	126.00	627,340.95
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,045.67	627,340.95
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	8,678.88	627,340.95
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	258.10	10,182.60
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05	-3,262.08
CASH ACCOUNT 0001 10002 BALANCE 303,077,193.31		FUND TOTAL	14,288.70	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	253.82	16,709.56
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,122.62	16,709.56





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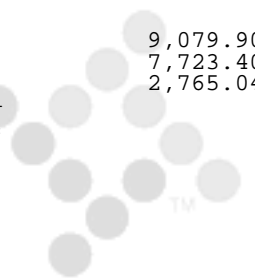
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	612.50	25,486.76
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	1,046.79	25,486.76
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,110.78	25,486.76
		FUND TOTAL	8,146.51	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	11,414.92
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	287.98	11,414.92
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	2,005.32	31,746.46
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	46.28	31,746.46
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	36.33	13,089.15
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	192.62	13,089.15
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	929.13	22,569.04
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	751.83	22,569.04
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	50.45	22,569.04
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	693.53	22,569.04
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	68.49	20,469.17
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,175.96	20,469.17
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	1,142.18	58,606.05
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	943.25	58,606.05
		FUND TOTAL	10,357.68	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	163.68	208,910.79
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,600.00	2,184.10
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	386.29
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	98.42	-696.62
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	4,815.86	25,872.87
5710 57107120 Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	23.08	1,231.92
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	697.03	-454.34
5710 57107120 Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	65.00	14,463.28
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	8,973.37	135,831.68
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	5,508.02	4,822.87
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	12,280.28	100,282.30
		FUND TOTAL	34,407.74	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,318.28	9,079.90
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,498.86	7,723.40
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00	2,765.04
		FUND TOTAL	12,265.14	
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31			







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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DUE DATE: 03/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	30.45 .00
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	987.91 2,826.48
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	11.26 .00
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,567.29 3,668.99
6028 60280260 RET Medicare Suppl	6028-628-60260-990-57213-	RET MED SUPPL Cont fm	515.00 .00
		FUND TOTAL	3,111.91
CASH ACCOUNT 0001 10002	BALANCE 303,077,193.31		
		CHECK RUN SUMMARY TOTAL	2,742,678.12
		GRAND TOTAL	2,742,678.12

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/28/2022 CHECK RUN: 02282022 AMOUNT: \$ 21,624.76

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20220435	INV	02/28/2022	10195			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00	334116		
				Invoice Net		774.00			
						CHECK TOTAL		774.00	
4681	AMERECO INCORPORATED	00000		INV	02/28/2022	10195	334117		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
4681	AMERECO INCORPORATED	00000	20220435	INV	02/28/2022	10340	334118		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
4681	AMERECO INCORPORATED	00000	20220435	INV	02/28/2022	10031	334119		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
4681	AMERECO INCORPORATED	00000		INV	02/28/2022	10031	334120		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		2,194.00	
2505	EXPRESS SERVICES INC	00003		INV	02/28/2022	2664335	334061		
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	125.16			
				Invoice Net		125.16			
2505	EXPRESS SERVICES INC	00003		INV	02/28/2022	26673292	334064		
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	83.44			
				Invoice Net		83.44			
						CHECK TOTAL		208.60	
92	MCLEAN COUNTY REGIONAL	00000		INV	02/28/2022	10247-256	334346		
	1 22402410 70060 50000			CD - Admin	Plng Sv	8,075.58			
				Invoice Net		8,075.58			
						CHECK TOTAL		8,075.58	
460	MERRITT AND EDWARDS CO	00000		ACI	02/28/2022	3213	334196		
	1 22402470 70611 51000			LeadHazard	PrintBind	138.50			
				Invoice Net		138.50			
						CHECK TOTAL		138.50	
582	MID CENTRAL COMMUNITY	00001		INV	02/28/2022	COBLEAD012	334066		
	1 22402470 79130 50100			LeadHazard	Grants	3,262.96			
	2 22402470 70630 50000			LeadHazard	Travel	350.75			
	3 22402470 70632 51000			LeadHazard	Pro Develp	925.00			
				Invoice Net		4,538.71			
582	MID CENTRAL COMMUNITY	00001		INV	02/28/2022	COBLEAD011	334071		
	1 22402470 79130 50100			LeadHazard	Grants	565.33			
	2 22402470 70630 50000			LeadHazard	Travel	564.30			
				Invoice Net		1,129.63			
						CHECK TOTAL		5,668.34	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3513</a>	<a href="#">OCCUPATIONAL TRAINING</a>	00000		INV	02/28/2022	<a href="#">88143</a>	334278		
1	<a href="#">22402470 70632 51000</a>			LeadHazard Pro Develp		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	02/28/2022	<a href="#">10241-262</a>	334347		
1	<a href="#">22402450 79130 53000</a>			CD-Com Ser Grants		854.64			
				Invoice Net		854.64			
						CHECK TOTAL	854.64		
<a href="#">748</a>	<a href="#">PRAIRIE STATE LEGAL SE</a>	00000		INV	02/28/2022	<a href="#">10250-261</a>	334343		
1	<a href="#">22402410 70220 50000</a>			CD - Admin Oth PT Sv		3,061.10			
				Invoice Net		3,061.10			
						CHECK TOTAL	3,061.10		
=====									
14	INVOICES			CHECK RUN TOTAL		21,624.76	21,624.76		
				CASH ACCOUNT BALANCE			125,373.78		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	8,075.58	37,291.41
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	3,061.10	37,291.41
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	208.60	32,955.76
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,968.00	94,054.71
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	854.64	36,801.10
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70611-51000	LHC REHAB Printing	138.50	748.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	915.05	5,344.95
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70632-51000	LHC REHAB Professional	1,575.00	-1,675.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	3,828.29	1,738.19
FUND TOTAL			21,624.76	
CASH ACCOUNT 0001 10022	BALANCE	125,373.78		

CHECK RUN SUMMARY TOTAL			21,624.76	
GRAND TOTAL			21,624.76	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/28/2022 CHECK RUN: 02282022 AMOUNT: \$ 300.00

City of Bloomington Check Run





02/23/2022 13:08  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	03/14/2022	221024			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	332915		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	02/28/2022	221028			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	334055		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
=====									
2 INVOICES						CHECK RUN TOTAL	300.00	300.00	
						CASH ACCOUNT BALANCE	110,304.51		
=====									





02/23/2022 13:08  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	300.00	111,659.81
		FUND TOTAL	300.00	
CASH ACCOUNT 0001 10023	BALANCE 110,304.51			
=====				
CHECK RUN SUMMARY TOTAL			300.00	
=====				
GRAND TOTAL			300.00	
=====				

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/28/2022 CHECK RUN: 02282022 AMOUNT: \$ 44,131.41

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	02/28/2022	<a href="#">W41121</a>	334432		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	178.00			
				Invoice Net		178.00			
						CHECK TOTAL	178.00		
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	02/28/2022	<a href="#">02102022260</a>	334134		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	112.36			
	2 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	74.22			
	3 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	23.75			
	4 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	39.59			
	5 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	3.99			
	6 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	12.00			
	7 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	69.91			
	8 <a href="#">23103100 71013 10000</a>			Library MO	Com Supp	613.68			
	9 <a href="#">23103100 71024 10000</a>			Library MO	Janit Supp	499.70			
	10 <a href="#">23103100 71430 10000</a>			Library MO	Adlt Books	458.28			
	11 <a href="#">23103100 71440 10000</a>			Library MO	Chld Books	366.89			
	12 <a href="#">23103100 71470 10000</a>			Library MO	AV Matrl	647.02			
				Invoice Net		2,921.39			
						CHECK TOTAL	2,921.39		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	02/28/2022	<a href="#">394990</a>	334421		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>	00000		INV	02/28/2022	<a href="#">87068</a>	334131		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/28/2022	<a href="#">163938</a>	334100		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	57.95			
				Invoice Net		57.95			
						CHECK TOTAL	57.95		
<a href="#">766</a>	<a href="#">BLUE BEACON INTERNATIO</a>	00000		INV	02/28/2022	<a href="#">3692598</a>	334110		
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	43.40			
				Invoice Net		43.40			
						CHECK TOTAL	43.40		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	02/28/2022	<a href="#">R492934</a>	334112		
	1 <a href="#">23103100 71013 10000</a>			Library MO	Com Supp	3,053.66			
				Invoice Net		3,053.66			
						CHECK TOTAL	3,053.66		
<a href="#">4358</a>	<a href="#">COUGHLIN COMPANIES LLC</a>	00000		INV	02/28/2022	<a href="#">INV-11326</a>	334437		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71480</a>			Library MO	PA Matr1	1,499.00			
				Invoice Net		1,499.00			
						CHECK TOTAL	1,499.00		_____
<a href="#">574</a>	<a href="#">CUMMINS INC</a>			00003	EFT 02/28/2022	<a href="#">01-46501</a>	334103		
	1 <a href="#">23103100</a> <a href="#">70520</a> <a href="#">10000</a>			Library MO	RepMaint V	724.40			
				Invoice Net		724.40			
						CHECK TOTAL	724.40		_____
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 02/28/2022	<a href="#">10558155026</a>	334124		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	1,124.94			
				Invoice Net		1,124.94			
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 02/28/2022	<a href="#">10555346263</a>	334126		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	3,329.88			
				Invoice Net		3,329.88			
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 02/28/2022	<a href="#">10561234718</a>	334439		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	3,329.88			
				Invoice Net		3,329.88			
						CHECK TOTAL	7,784.70		_____
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00001	EFT 02/28/2022	<a href="#">2203778</a>	334113		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Library MO	Periodicls	1,617.00			
				Invoice Net		1,617.00			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00001	EFT 02/28/2022	<a href="#">2233779</a>	334114		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Library MO	Periodicls	204.51			
				Invoice Net		204.51			
						CHECK TOTAL	1,821.51		_____
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>			00000	ACI 02/28/2022	<a href="#">190294</a>	334425		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	1,194.00			
				Invoice Net		1,194.00			
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>			00000	ACI 02/28/2022	<a href="#">190364</a>	334428		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	618.00			
				Invoice Net		618.00			
						CHECK TOTAL	1,812.00		_____
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 02/28/2022	<a href="#">378887</a>	334433		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	146.98			
				Invoice Net		146.98			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 02/28/2022	<a href="#">379193</a>	334435		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	1,291.31			
				Invoice Net		1,291.31			
						CHECK TOTAL	1,438.29		_____
<a href="#">999008</a>	<a href="#">CHERRY VALLEY PUBLIC L</a>			00000	INV 02/28/2022	<a href="#">427486</a>	334104		
	1 <a href="#">23103100</a> <a href="#">79990</a> <a href="#">10000</a>			Library MO	Othr Exp	20.00			
				Invoice Net		20.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
<a href="#">4745 KOIOS LLC</a>		00001		EFT	02/28/2022	<a href="#">1193</a>	334438		
	1 23103100 70690 10000			Library MO	Purch Serv	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">548 MID ILLINOIS MECHANICA</a>		00000		INV	02/28/2022	<a href="#">5248</a>	334430		
	1 23103100 70510 10000			Library MO	RepMaint B	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501595296</a>	334096		
	1 23103100 71470			Library MO	AV Matrl	27.74			
				Invoice Net		27.74			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501656981</a>	334097		
	1 23103100 71470			Library MO	AV Matrl	317.07			
				Invoice Net		317.07			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501657446</a>	334098		
	1 23103100 71470			Library MO	AV Matrl	110.22			
				Invoice Net		110.22			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501657580</a>	334409		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501690710</a>	334412		
	1 23103100 71470			Library MO	AV Matrl	43.99			
				Invoice Net		43.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501690711</a>	334416		
	1 23103100 71470			Library MO	AV Matrl	36.71			
				Invoice Net		36.71			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	02/28/2022	<a href="#">501690713</a>	334418		
	1 23103100 71470			Library MO	AV Matrl	14.24			
				Invoice Net		14.24			
						CHECK TOTAL	561.21		
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	02/28/2022	<a href="#">106323 00 00</a>	334093		
	1 23103100 71024			Library MO	Janit Supp	74.26			
				Invoice Net		74.26			
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	02/28/2022	<a href="#">106393 00 00</a>	334402		
	1 23103100 71024			Library MO	Janit Supp	55.90			
				Invoice Net		55.90			
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	02/28/2022	<a href="#">106424 00 00</a>	334407		
	1 23103100 71024			Library MO	Janit Supp	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	210.16		
<a href="#">80 NORTHERN ILLINOIS GAS</a>		00005		INV	02/28/2022	<a href="#">JAN 22</a>	334454		





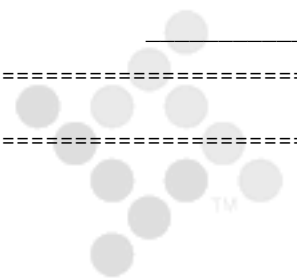
02/23/2022 13:09  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02282022 02/28/2022 DUE DATE: 03/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71310</a>			Library MO Invoice Net	Natural Gs	3,722.39 3,722.39			
						CHECK TOTAL	3,722.39		
<a href="#">1784</a>	<a href="#">OCLC ONLINE COMPUTER L</a>	00003		INV	02/28/2022	<a href="#">1000191271</a>	334094		
1	<a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Library MO Invoice Net	RepMaint O	4,137.51 4,137.51			
						CHECK TOTAL	4,137.51		
<a href="#">365</a>	<a href="#">QUILL CORP</a>	00001		INV	02/28/2022	<a href="#">22880699</a>	334102		
1	<a href="#">23103100</a> <a href="#">79990</a> <a href="#">10000</a>			Library MO Invoice Net	Othr Exp	39.51 39.51			
						CHECK TOTAL	39.51		
<a href="#">3133</a>	<a href="#">REACHING ACROSS ILLINO</a>	00001		INV	02/28/2022	<a href="#">9106</a>	334132		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO Invoice Net	Purch Serv	1,150.00 1,150.00			
						CHECK TOTAL	1,150.00		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	02/28/2022	<a href="#">156408</a>	334440		
1	<a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Library MO Invoice Net	PrintBind	60.00 60.00			
						CHECK TOTAL	60.00		
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	02/28/2022	<a href="#">0578770-IN</a>	334107		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO Invoice Net	Chld Books	1,521.30 1,521.30			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	02/28/2022	<a href="#">0578778-IN</a>	334108		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO Invoice Net	Chld Books	1,744.04 1,744.04			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>	00002		INV	02/28/2022	<a href="#">0578789-IN</a>	334109		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO Invoice Net	Chld Books	131.94 131.94			
						CHECK TOTAL	3,397.28		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>	00000		EFT	02/28/2022	<a href="#">6097336</a>	334106		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO Invoice Net	Purch Serv	522.05 522.05			
						CHECK TOTAL	522.05		
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	02/28/2022	<a href="#">23518</a>	334127		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO Invoice Net	RepMaint B	522.00 522.00			
						CHECK TOTAL	522.00		
=====									
41	INVOICES					CHECK RUN TOTAL	44,131.41	44,131.41	
						CASH ACCOUNT BALANCE	2,618,625.64		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

CHECK RUN: 02282022 02/28/2022

DUE DATE: 03/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,399.95	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	767.80	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,137.51	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,483.63	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	67.33	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	11,452.04	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	81.91	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	709.86	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	3,722.39	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	1,821.51	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,896.57	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	3,764.17	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,208.23	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	1,499.00	1,565,339.81
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	59.51	1,565,339.81
			FUND TOTAL	44,131.41	
CASH ACCOUNT 0001 10032		BALANCE	2,618,625.64		
			CHECK RUN SUMMARY TOTAL	44,131.41	
			GRAND TOTAL	44,131.41	

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





02/09/2022 14:30  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/09/2022 CHECK RUN: 02092022 AMOUNT: \$ 7,500.00

City of Bloomington Check Run







02/09/2022 14:30  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092022 02/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4760 LIGHTWIRE THEATER PROD</a>		00001	<a href="#">20220439</a>	INV	02/04/2022	<a href="#">PERF FEE 2/10/22</a>	332896		
1	<a href="#">10014125 70218 20000</a>	BCPA		Artist Fee		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
=====									
1	INVOICES					CHECK RUN TOTAL			7,500.00
						CASH ACCOUNT BALANCE			305,592,692.61
=====									





02/09/2022 14:30  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02092022 02/09/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	7,500.00	161,835.91
		FUND TOTAL	7,500.00	
CASH ACCOUNT 0001 10002	BALANCE 305,592,692.61			
=====				
CHECK RUN SUMMARY TOTAL			7,500.00	
=====				
GRAND TOTAL			7,500.00	
=====				

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





02/18/2022 10:33  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/18/2022 CHECK RUN: 02182022 AMOUNT: \$ 25,734.08

City of Bloomington Check Run





02/18/2022 10:33  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

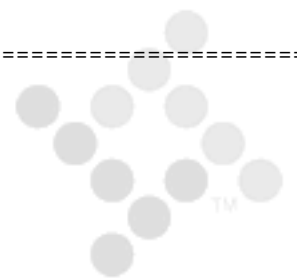
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02182022 02/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">JAMES SCHREIBER</a>		00000		INV	02/18/2022	<a href="#">REIM SHOES 9/9/21</a>	334207		
	1 <a href="#">10015210</a> <a href="#">62170</a>	Fire		UniformAll		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">330</a> <a href="#">IL DEPT OF PUBLIC HEAL</a>		00011		INV	02/18/2022	<a href="#">BUSFIELD 2/22</a>	334147		
	1 <a href="#">10015118</a> <a href="#">70631</a>	Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
<a href="#">330</a> <a href="#">IL DEPT OF PUBLIC HEAL</a>		00011		INV	02/18/2022	<a href="#">FARIES 2/22</a>	334148		
	1 <a href="#">10015118</a> <a href="#">70631</a>	Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		60.00			
<a href="#">140</a> <a href="#">IL SECRETARY OF STATE</a>		00003		INV	02/18/2022	<a href="#">PLATE RENEW 1/22</a>	334146		
	1 <a href="#">10015110</a> <a href="#">70520</a>	Police		RepMaint V		302.00			
		Invoice Net				302.00			
				CHECK TOTAL		302.00			
<a href="#">2579</a> <a href="#">ILLINOIS SYMPHONY ORCH</a>		00001		EFT	02/18/2022	<a href="#">CONCERT FEE 1/28/22</a>	334184		
	1 <a href="#">1001</a> <a href="#">21510</a>	Gen Fund		AP ISO Tkt		5,672.62			
		Invoice Net				5,672.62			
				CHECK TOTAL		5,672.62			
<a href="#">1939</a> <a href="#">IMG ARTISTS LLC</a>		00001	<a href="#">20220453</a>	INV	02/18/2022	<a href="#">PERF FEE 2/23/2022</a>	334160		
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	BCPA		Artist Fee		15,500.00			
		Invoice Net				15,500.00			
				CHECK TOTAL		15,500.00			
<a href="#">2711</a> <a href="#">KCN SOLUTIONS</a>		00001		INV	02/18/2022	<a href="#">5247</a>	334206		
	1 <a href="#">10016124</a> <a href="#">71190</a>	Snow & Ice		Other Supp		2,996.00			
		Invoice Net				2,996.00			
				CHECK TOTAL		2,996.00			
<a href="#">5167</a> <a href="#">TOYNETWORK INC</a>		00001		INV	02/18/2022	<a href="#">TI0040336</a>	325327		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		448.04			
		Invoice Net				448.04			
<a href="#">5167</a> <a href="#">TOYNETWORK INC</a>		00001		INV	02/18/2022	<a href="#">TI0040814</a>	325503		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		555.42			
		Invoice Net				555.42			
				CHECK TOTAL		1,003.46			
=====									
9 INVOICES				CHECK RUN TOTAL		25,734.08	25,734.08		
				CASH ACCOUNT BALANCE			302,590,355.08		
=====									





02/18/2022 10:33  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02182022 02/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014125	BCPA	5,672.62	
1001 10014136	Miller Park Zoo	15,500.00	138,348.27
1001 10015110	Police Administrat	1,003.46	53,084.09
1001 10015118	Police Communicati	302.00	381,820.27
1001 10015210	Fire	60.00	20,658.44
1001 10016124	Snow & Ice Removal	200.00	4,528.13
		2,996.00	80,920.58
		<u>FUND TOTAL</u>	<u>25,734.08</u>
CASH ACCOUNT 0001 10002	BALANCE	302,590,355.08	
		CHECK RUN SUMMARY TOTAL	25,734.08
		GRAND TOTAL	25,734.08

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





02/18/2022 10:35  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/18/2022 CHECK RUN: 02182022 AMOUNT: \$ 4,374.97

City of Bloomington Check Run





02/18/2022 10:35  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02182022 02/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4395 HV MANAGEMENT LLC</a>				INV	02/18/2022	<a href="#">CDBG-CV-RES-364</a>	329553		
1	<a href="#">22402450 79130</a>	<a href="#">73000</a>	00001	CD-Com Ser	CARESLMI	4,374.97			
				Invoice Net		4,374.97			
						CHECK TOTAL			4,374.97
=====									
1	INVOICES					CHECK RUN TOTAL			4,374.97
						CASH ACCOUNT BALANCE			70,340.80
=====									







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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4475	12/21/21	WIRE	714	COMMERCE BANK	W7432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 12/13/21	\$ 75.78	1001 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 12/13/21	\$ 480.00	5110 -21129
<b>WIRE# 4475 TOTAL =</b>			<b>\$ 555.78</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4436	12/31/21	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7422	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS DEC 2021 CC FEES	\$ 1,028.35	10014125-70095-20000
		<b>WIRE# 4436 TOTAL =</b>	<b>\$ 1,028.35</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4476	12/31/21	WIRE	2605	JP MORGAN CHASE BANK	W7433	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	DEC 2021 CC AND BAK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	DEC 2021 CC AND BAK FEES	\$ 149.81	10015210-70093
Fire	Credit Card Fees	DEC 2021 CC AND BAK FEES	\$ 177.48	10015210-70095
<b>WIRE# 4476 TOTAL =</b>			<b>\$ 347.24</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4479	12/31/21	WIRE	2765	BUSEY BANK	W7482	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	BUESY WEALTH MGMT DEC 2021 ACCOUNT FEES	\$ 3,142.27	10011510-70093
		<b>WIRE# 4479 TOTAL =</b>	<b>\$ 3,142.27</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4483	12/31/21	WIRE	4249	PFM ASSET MANAGEMENT	W7498	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2021 PFM FEES	\$ 2,023.38	10011510-70093
		<b>WIRE# 4483 TOTAL =</b>	<b>\$ 2,023.38</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4414	01/03/22	WIRE	714	COMMERCE BANK	W7418	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	CREATIVITY CENTER JAN 2022 CC FEE	\$ 42.83	10014125-70095-20100
		<b>WIRE# 4414 TOTAL =</b>	<b>\$ 42.83</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4430	01/10/22	WIRE	714	COMMERCE BANK	W7420	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JAN 2022 ANALYSIS SERVICE FEE	\$ 2,808.61	10011530-70093
		<b>WIRE# 4430 TOTAL =</b>	<b>\$ 2,808.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4480	01/13/22	WIRE	2765	BUSEY BANK	W7484	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2022 BUSEY WM ACCOUNT FEES	\$ 3,146.30	10011510-70093
		<b>WIRE# 4480 TOTAL =</b>	<b>\$ 3,146.30</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4429	01/31/22	WIRE	2765	BUSEY BANK	W7419	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JAN 2022 SERVICE CHARGE WATER CC	\$ 41.10	10011530-70093
		<b>WIRE# 4429 TOTAL =</b>	<b>\$ 41.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4431	01/31/22	WIRE	2272	ACTIVE NETWORK INC	W7421	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	JAN 22 REC CC FEES ACTIVE NET	\$ 2,714.95	10014112-70095
		<b>WIRE# 4431 TOTAL =</b>	<b>\$ 2,714.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4437	01/31/22	WIRE	2765	BUSEY BANK	W7423	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JAN 2022 CC FEE	\$ 28.86	10014112-70093
		<b>WIRE# 4437 TOTAL =</b>	<b>\$ 28.86</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4477	01/31/22	WIRE	5353	TICKETMASTER LLC	W7477	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TM - BCPA JAN 22 CC FEES	\$ (952.12)	10014125-70095-20000
		<b>WIRE# 4477 TOTAL =</b>	<b>\$ (952.12)</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4478	01/31/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP - BCPA - 0122	\$ 897.58	10014125-70095-20000
		<b>WIRE# 4478 TOTAL =</b>	<b>\$ 897.58</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4481	01/31/22	WIRE	4249	PFM ASSET MANAGEMENT	W7490	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2022 PFM FEES	\$ 2,123.94	10011510-70093
		<b>WIRE# 4481 TOTAL =</b>	<b>\$ 2,123.94</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4484	01/31/22	WIRE	2605	JP MORGAN CHASE BANK	W7516	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JAN 2022 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	JAN 2022 CC AND BANK FEES	\$ 147.39	10015210-70093
Fire	Credit Card Fees	JAN 2022 CC AND BANK FEES	\$ 165.68	10015210-70095
<b>WIRE# 4484 TOTAL =</b>			<b>\$ 333.02</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4467	02/01/22	WIRE	1878	HEALTH CARE SERVICE	W7427	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	FEB 2022 POLICE PLAN PREMIUMS	\$ 290,637.51	60200230-70719
Police Plan	Premiums Paid	FEB 2022 POLICE PLAN PREMIUMS	\$ 53,975.43	60280230-70719
<b>WIRE# 4467 TOTAL =</b>			<b>\$ 344,612.94</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4485	02/02/22	WIRE	4663	ELAVON INC	W7521	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	FEB 2022 CC FEES	\$ 29.13	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	FEB 2022 CC FEES	\$ 177.13	56406410-70095
Golf Operations -- The Den	Credit Card Fees	FEB 2022 CC FEES	\$ 29.13	56406420-70095
<b>WIRE# 4485 TOTAL =</b>			<b>\$ 235.39</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4489	02/02/22	WIRE	2035	FINET INC	W7526	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	FEB 2022 CC FEES	\$ 49.28	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	FEB 2022 CC FEES	\$ 201.82	23103100-79990-10000
<b>WIRE# 4489 TOTAL =</b>			<b>\$ 251.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4513	02/02/22	WIRE	2035	FINET INC	W7527	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	FEB 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	FEB 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	FEB 2022 CC FEE	\$ 53.45	10015410-70095
<b>WIRE# 4513 TOTAL =</b>			<b>\$ 213.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4515	02/02/22	WIRE	714	COMMERCE BANK	W7529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 3,408.26	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 112.84	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 2,366.27	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 78.34	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 10,115.02	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 1,180.21	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 9,325.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 308.75	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 6,579.08	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 217.82	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 2,991.40	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 99.04	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 7,054.53	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 233.56	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2022	\$ 17,818.79	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2022	\$ 589.95	54404400-73701
<b>WIRE# 4515 TOTAL =</b>			<b>\$ 62,479.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4455	02/03/22	WIRE	3901	INTERGOVERNMENTAL	W7425	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM FEB 2022	\$ 148,022.98	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM FEB 2022	\$ 300,055.51	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM FEB 2022	\$ 150,001.38	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM FEB 2022	\$ 34,205.80	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM FEB 2022	\$ 4,786.21	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM FEB 2022	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM FEB 2022	\$ 15,990.32	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM FEB 2022	\$ 33,074.21	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM FEB 2022	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM FEB 2022	\$ 2,705.77	60280233-70719
<b>WIRE# 4455 TOTAL =</b>			<b>\$ 697,140.06</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4514	02/03/22	WIRE	714	COMMERCE BANK	W7528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2022 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	FEB 2022 CC FEES	\$ 38.07	10014125-70095-20000
BCPA	Credit Card Fees	FEB 2022 CC FEES	\$ 19.95	10014125-70095-20000
		<b>WIRE# 4514 TOTAL =</b>	<b>\$ 77.97</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4486	02/07/22	WIRE	23	CITY OF BLOOMINGTON	W7522	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	FEB 2022 UTILITY BILL	\$ 433.13	23103100-71330
		<b>WIRE# 4486 TOTAL =</b>	<b>\$ 433.13</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4488	02/07/22	WIRE	4531	AUTOMATED MERCHANT	W7524	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 4488 TOTAL =</b>	<b>\$ 9.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4487	02/09/22	WIRE	4371	DELUXE SMALL BUSINESS	W7523	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2022 DEPOSIT SLIPS PARKS & REC	\$ 139.96	10011510-70093
		<b>WIRE# 4487 TOTAL =</b>	<b>\$ 139.96</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4516	02/14/22	WIRE	714	COMMERCE BANK	W7531	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 FEB 2022	\$ 5,262.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 FEB 2022	\$ 1,856.32	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 FEB 2022	\$ 3,462.31	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 FEB 2022	\$ 1,221.42	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 FEB 2022	\$ 3,462.30	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 FEB 2022	\$ 1,221.42	55605610-73701
<b>WIRE# 4516 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4057	02/14/22	WIRE	714	COMMERCE BANK	W7533	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 10,283.29	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 766.95	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 5,583.50	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 416.43	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 399.02	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 29.76	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 2,202.30	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 164.25	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 7,221.40	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 538.59	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 948.54	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 70.74	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 2,955.79	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 220.45	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 698.43	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 52.09	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 2,249.86	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 167.80	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 1,306.20	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 97.42	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 2,625.99	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 195.85	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 1,510.44	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 112.65	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 1,192.00	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 88.90	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 482.33	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 35.97	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 4,325.77	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4057	02/14/22	WIRE	714	COMMERCE BANK	W7533	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 322.63	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 4,422.32	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 329.83	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 3,368.92	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 251.26	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 79.91	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 5.96	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 732.87	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 54.66	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 5,779.82	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 431.07	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 1,085.01	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 80.92	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 FEB 2022	\$ 533.32	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 FEB 2022	\$ 39.79	57107110-73701
<b>WIRE# 4057 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4316	02/17/22	WIRE	4158	TD BANK NA	W7535	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 8,752.14	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 152.34	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 8,468.92	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 147.41	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 4,931.41	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 85.83	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 2,337.98	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 40.70	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 372.08	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 6.48	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 2,032.54	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 35.38	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 7,391.56	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 128.66	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 1,549.40	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 26.97	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 349.86	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 6.09	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 183.26	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 3.19	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 949.63	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 16.53	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 4,848.11	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 84.39	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 649.75	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 11.31	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 4,220.58	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 73.47	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 6,330.86	54404400-73401



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4316	02/17/22	WIRE	4158	TD BANK NA	W7535	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 110.20	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 455.38	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 7.93	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 FEB 2022	\$ 1,710.44	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 FEB 2022	\$ 29.77	57107110-73701
<b>WIRE# 4316 TOTAL =</b>			<b>\$ 56,500.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Mclean County Chamber	\$ 30.00	10011110-70632
Administration	Professional Development	Isu Parking Pay Lots	\$ 4.00	10011110-70632
Administration	Community Relations	Olive Garden 0021414	\$ (30.78)	10011110-79110
Administration	Community Relations	Cke Brass Pig Smoke & Ale	\$ 337.26	10011110-79110
Administration	Community Relations	Cke Brass Pig Smoke & Ale	\$ (28.38)	10011110-79110
Administration	Community Relations	Monical: Eldorado (11)	\$ 61.94	10011110-79110
Administration	Community Relations	Nature`S Designs By Tiff	\$ 51.00	10011110-79110
Administration	City Council Expenses	Mclean County Chamber	\$ 30.00	10011110-79992
Administration	City Council Expenses	Samsclub #4815	\$ 93.38	10011110-79992
Administration	City Council Expenses	Paypal Bn Jaycees	\$ 20.00	10011110-79992
City Clerk	Other Supplies	In Meltdown Creative Wor	\$ 583.75	10011310-71190
City Clerk	Other Supplies	Lowes #01203	\$ 6.36	10011310-71190-65000
City Clerk	Other Supplies	Menards Normal Il	\$ 17.97	10011310-71190-65000
City Clerk	Other Supplies	The Home Depot #6987	\$ 3.68	10011310-71190-65000
Human Resources	Other Medical Services	Concentra Inc	\$ 234.50	10011410-70210
Human Resources	Recruitment	Indeed	\$ 488.23	10011410-70607
Human Resources	Recruitment	Idealist.Org 2865662	\$ 105.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 75.00	10011410-70607
Human Resources	Recruitment	Yourmember-Careers	\$ 199.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 501.86	10011410-70607
Human Resources	Recruitment	Indeed	\$ 501.73	10011410-70607
Human Resources	Recruitment	U Of I Online Payment	\$ 50.00	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Illinois Government Finan	\$ 250.00	10011410-70607
Human Resources	Recruitment	Idealist.Org 2870523	\$ 105.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.55	10011410-70607
Human Resources	Recruitment	ledc Online	\$ 475.00	10011410-70607
Human Resources	Membership Dues	Bloomington-Normal Human	\$ 160.00	10011410-70631

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Membership Dues	Paypal Nationalpel	\$ 230.00	10011410-70631
Human Resources	Professional Development	Illinois State Council	\$ 15.00	10011410-70632
Human Resources	Professional Development	Wal-Mart #1125	\$ 46.70	10011410-70632
Human Resources	Professional Development	Symplicity Corp	\$ 250.00	10011410-70632
Human Resources	Other Purchased Services	Paypal Nationalpel	\$ 300.00	10011410-70690
Information Services	Repr/Mtnc Office & Computer Eq	Penlink Ltd	\$ 2,800.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 104.97	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Gyqun	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Gyqul	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Gyu36	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Gyqum	\$ 180.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G007120152	\$ 0.63	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	In Wizz Systems Llc	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Cssna - Ev	\$ 770.00	10011610-70530
Information Services	Professional Development	Illinois State Council	\$ 15.00	10011610-70632
Information Services	Office Supplies	Barcodesinc	\$ 130.74	10011610-71010
Information Services	Office Supplies	Bestbuycom806546286760	\$ 249.95	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 226.08	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 476.75	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 178.40	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Membership Dues	Www.lappo.Org	\$ 135.00	10011710-70631
Legal	Professional Development	Lorman.Com	\$ 219.00	10011710-70632
Parks Administration	Membership Dues	lpra	\$ 259.00	10014105-70631
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 13.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 29.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 9.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 55.98	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 2.09	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 3.70	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ (1.79)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 36.72	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 179.95	10014110-70590
Parks Maintenance	Other Repair and Maintenance	National Band And Tag Com	\$ 75.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 53.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 29.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 12.46	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 115.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 2.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 2.81	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ (2.81)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 308.75	10014110-70590
Parks Maintenance	Membership Dues	lsa	\$ 190.00	10014110-70631
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 44.97	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 105.94	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 19.55	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 44.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 46.93	10014110-71190
Parks Maintenance	Other Supplies	Samsclub #4815	\$ 33.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 29.99	10014110-71190
Recreation	Advertising	Facebk Stjfb73Y82	\$ 50.00	10014112-70610

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Advertising	Facebk Yxeydapfm2	\$ 50.00	10014112-70610
Recreation	Membership Dues	lpra	\$ 259.00	10014112-70631
Recreation	Concession/Program Food	Samsclub #4815	\$ 101.55	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 60.98	10014112-71060
Recreation	Other Supplies	Wal-Mart #1125	\$ 50.32	10014112-71190
Recreation	Other Supplies	Farm & Fleet Bloomington	\$ 119.98	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 26.00	10014112-71190
Recreation	Other Supplies	Dollar General #21046	\$ 57.75	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 40.08	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 30.25	10014112-71190
Aquatics	Repr/Mtn Building	Lowe's #01203	\$ 46.34	10014120-70510
BCPA	Repr/Mtn Equipmt Other Than O	Lowe's #01203	\$ 98.12	10014125-70540-20000
BCPA	Advertising	Facebk Stjfb73Y82	\$ 400.00	10014125-70610-20000
BCPA	Advertising	Facebk Yxeydapfm2	\$ 560.08	10014125-70610-20000
BCPA	Concession/Program Food	Marcos Pizza - 3522	\$ 119.94	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 83.49	10014125-71060-20000
BCPA	Other Supplies	The Gallery Collection	\$ 350.94	10014125-71190-20000
BCPA	Beverages	Hy-Vee Bloomington 1035	\$ 16.97	10014125-71750-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 721.88	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 196.78	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Veterinarian Services	In The Bug Company	\$ 152.06	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 49.00	10014136-70040
Miller Park Zoo	Veterinarian Services	A B Hatchery Garden Cen	\$ 275.92	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 62.42	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Nelson Mfg Co	\$ 100.30	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 38.92	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 15.48	10014136-70590
Miller Park Zoo	Advertising	Samsclub #4815	\$ 22.84	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 50.83	10014136-70610

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 116.08	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 38.84	10014136-70610
Miller Park Zoo	Advertising	Samsclub #4815	\$ 189.14	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 214.09	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 5.96	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 9.52	10014136-70610
Miller Park Zoo	Advertising	Facebk Stjfb73Y82	\$ 50.00	10014136-70610
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 195.00	10014136-70631
Miller Park Zoo	Animal Food	Kroger #347	\$ 340.38	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 252.95	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 152.06	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 464.04	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.67	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.83	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 543.91	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 160.06	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 421.18	10014136-71040
Miller Park Zoo	Animal Food	Wal-Mart #3459	\$ 76.47	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 677.41	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3073	\$ 22.32	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 164.30	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 152.06	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 535.45	10014136-71040
Miller Park Zoo	Zoo Supplies	Chewy.Com	\$ 21.73	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Lifetime Brands F And F	\$ 143.04	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Hobby-Lobby #0187	\$ 152.25	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	Paypal Inst Icas	\$ 250.00	10014136-71055
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 54.24	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 31.84	10014136-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 42.80	10014136-71060
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 12.77	10014136-71190
Miller Park Zoo	Other Supplies	Farm & Fleet Bloomington	\$ 15.95	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 67.87	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 89.70	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 86.68	10014160-70510
Bloomington Ice Center	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 22.79	10014160-70590
Bloomington Ice Center	Advertising	Facebk Yxeydapfm2	\$ 50.00	10014160-70610
Bloomington Ice Center	Other Purchased Services	Www.Pyha.Org	\$ 835.00	10014160-70690
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 114.28	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 18.24	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 189.25	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 253.61	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 44.82	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 6.60	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 27.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 262.40	10014160-71060
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 60.54	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 182.15	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 44.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 160.54	10014160-71060
Bloomington Ice Center	Other Supplies	Party City 601	\$ 30.40	10014160-71190
Bloomington Ice Center	Other Supplies	Wm Supercenter #1125	\$ 98.88	10014160-71190
Bloomington Ice Center	Other Supplies	In Johnston's Sporting E	\$ 2,438.00	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Concession/Program Food	Dollar Tree	\$ 8.75	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 45.86	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 68.95	10014170-71060
SOAR	Concession/Program Food	Dollar Tree	\$ 6.25	10014170-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 10.78	10014170-71060
SOAR	Concession/Program Food	Little Caesars 1061 0007	\$ 49.95	10014170-71060
SOAR	Special Program Expenses	Select Screen Prints	\$ 1,406.00	10014170-79980
SOAR	Special Program Expenses	Domino's 2801	\$ 97.86	10014170-79980
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 844.99	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 328.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 168.00	10015110-62190
Police Administration	Membership Dues	International Law Enforce	\$ 45.00	10015110-70631
Police Administration	Membership Dues	lACP	\$ 190.00	10015110-70631
Police Administration	Membership Dues	lACP	\$ 190.00	10015110-70631
Police Administration	Membership Dues	lACP	\$ 190.00	10015110-70631
Police Administration	Membership Dues	Apco International Inc	\$ 95.00	10015110-70631
Police Administration	Membership Dues	Sq II Division Intl Asso	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Sq II Division Intl Asso	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Sq II Division Intl Asso	\$ 25.00	10015110-70631
Police Administration	Professional Development	Allianz Travel Ins	\$ 42.14	10015110-70632
Police Administration	Professional Development	American Air0012316163724	\$ 472.40	10015110-70632
Police Administration	Professional Development	Sp Modern Samurai Pr	\$ 1,350.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 294.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 294.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 294.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 294.00	10015110-70632
Police Administration	Professional Development	Training Event Registr	\$ 225.00	10015110-70632
Police Administration	Professional Development	Training Event Registr	\$ 225.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 450.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 450.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 450.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 450.00	10015110-70632
Police Administration	Professional Development	Professional Law Enfor	\$ 99.00	10015110-70632
Police Administration	Other Purchased Services	#1 Pet Care	\$ 260.00	10015110-70690



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Simplisafe	\$ 24.99	10015110-70690
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 41.40	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 9.26	10015110-71024
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 105.98	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 22.46	10015110-71060
Police Administration	Other Supplies	Berla Corporation	\$ 585.00	10015110-71190
Police Administration	Other Supplies	Peavey Corp.	\$ 28.43	10015110-71190
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 404.80	10015110-71190-70000
Police Administration	Telecommunications	Vzwrlls Apoccc Visn	\$ 85.43	10015110-71340
Police Communication Center	Professional Development	Apco International Inc	\$ 135.00	10015118-70632
Police Communication Center	Office Supplies	Pstc - 911 Cares	\$ 117.28	10015118-71010
Police Communication Center	Other Miscellaneous Expense	Lowe's #01203	\$ 449.00	10015118-79990
Fire	Contractual Uniforms	Eagle Engraving	\$ 75.15	10015210-62190
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 13.28	10015210-70510
Fire	Repr/Mtnc Building	Quantrol Inc	\$ 690.32	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 17.66	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Wal-Mart #1125	\$ 23.76	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowe's #01203	\$ 24.64	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowe's #01203	\$ 99.52	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowe's #01203	\$ 19.56	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lift Supports	\$ (3.12)	10015210-70520
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 113.20	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 27.95	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 56.66	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 32.74	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 30.20	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ (31.73)	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 1.68	10015210-70590
Fire	Professional Development	Menards Normal II	\$ 13.63	10015210-70632
Fire	Professional Development	South Carolina Fire Servi	\$ 944.00	10015210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	National Emergency Train	\$ 573.29	10015210-70632
Fire	Professional Development	Agent Fee 8900805859430	\$ 25.00	10015210-70632
Fire	Professional Development	Agent Fee 8900805859431	\$ 25.00	10015210-70632
Fire	Professional Development	American Air0017680014904	\$ 375.40	10015210-70632
Fire	Professional Development	American Air0017680014905	\$ 375.40	10015210-70632
Fire	Professional Development	Leadership Under Fire	\$ 775.00	10015210-70632
Fire	Professional Development	Sauk Valley Community	\$ 1,500.00	10015210-70632
Fire	Professional Development	Country Inn & Suites -	\$ 229.98	10015210-70632
Fire	Janitorial Supplies	Samsclub #4815	\$ 97.72	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 225.02	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #1125	\$ 169.00	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 33.97	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 28.96	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 29.99	10015210-71024
Fire	Fuel Non-City Pump	Phillips 66 - Jack Flash	\$ 53.26	10015210-71073
Fire	Other Supplies	Uline Ship Supplies	\$ 151.29	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 13.99	10015210-71190
Fire	Vehicle and Equipment	Lowe's #01203	\$ 30.42	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 255.55	10015210-71710
Fire	Vehicle and Equipment	Signostics Inc	\$ 600.00	10015210-71710-39000
Fire	Investigation Expense	Menards Normal II	\$ 145.57	10015210-79050
Fire	Investigation Expense	Menards Normal II	\$ 171.29	10015210-79050
Building Safety	Professional Development	Int'l Code Council Inc	\$ 247.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 132.00	10015430-70632
Community Enhancement	Office Supplies	Office Depot #513	\$ 67.36	10015430-71010
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 99.86	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 28.32	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 657.80	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 44.42	10015480-70510-15000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 167.34	10015480-71024
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 64.85	10015480-71024-70000
Parking Operations	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 99.99	10015490-71030
Street Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 55.51	10016120-70510
Street Maintenance	Repr/Mtnc Building	Selectblinds Llc	\$ 25.79	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 43.22	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 17.40	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 51.68	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	10016120-70510
Street Maintenance	Safety Equipment	Best Materi	\$ 120.26	10016120-71035
Street Maintenance	Other Supplies	Lowe's #01203	\$ 101.94	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 23.91	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 17.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 40.62	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 190.75	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 83.90	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 77.95	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 50.77	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ 50.51	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Selectblinds Llc	\$ 25.79	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 43.22	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ 17.40	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 51.68	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	10016124-70510
Snow & Ice Removal	Safety Equipment	Best Materi	\$ 120.26	10016124-71035
Snow & Ice Removal	Other Supplies	Wm Supercenter #3459	\$ 959.07	10016124-71190
Engineering Administration	Membership Dues	Il Prof License Fee	\$ 61.35	10016210-70631
Engineering Administration	Professional Development	Transprofcertificat	\$ 315.00	10016210-70632
Engineering Administration	Professional Development	Il Prof License Fee	\$ 61.35	10016210-70632
Engineering Administration	Professional Development	Inst Of Transp Eng	\$ 325.00	10016210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Professional Development	International Municipa	\$ 270.00	10016210-70632
Engineering Administration	Professional Development	Il Prof License Fee	\$ 61.35	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 58.26	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 39.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Alpha Technologies Srv 1	\$ 413.93	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 197.00	10016310-70520
Fleet Management	Other Purchased Services	Ups (800) 811-1648	\$ 18.48	10016310-70690
Fleet Management	Vehicle and Equipment	K And L Clutch & Transmi	\$ 1,529.99	10016310-71710
Economic Development	Marketing Expense	Target 00001370	\$ 8.99	10019170-70609
Economic Development	Marketing Expense	Facebk N5Xyqck6G2	\$ 12.42	10019170-70609
Economic Development	Membership Dues	Anc Newspapers.Com	\$ 74.90	10019170-70631
Economic Development	Other Purchased Services	Facebk 6B6V8Af5G2	\$ 351.15	10019170-70690
Library Maint & Operation	Rentals	Quadient Leasing Usa P	\$ 333.84	23103100-70420-10000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Ssp Illinois Symphony	\$ 700.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 489M283Ea2	\$ 235.71	23103100-70610-10000
Library Maint & Operation	Travel	Martparc Wells	\$ 53.00	23103100-70630-10000
Library Maint & Operation	Membership Dues	Mclean County Chamber	\$ 656.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Paypal Gulfmobileo	\$ 30.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 125.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Www.Grciq.Com	\$ 159.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Paypal Stevendharg Payme	\$ 99.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 93.60	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zazzle Inc	\$ 149.77	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zazzle Inc	\$ 9.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zazzle Inc	\$ (12.85)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Whitepages	\$ 19.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Whitepages	\$ (19.99)	23103100-70690-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Baker-Taylor	\$ 1,835.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 70.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Brickloot.Com	\$ 850.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 8.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zazzle Inc	\$ (146.81)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bloomington Spice Wor	\$ 199.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 8.25	23103100-70690-10000
Library Maint & Operation	Library Supplies	Paypal Obarski	\$ 6.55	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sams Club #4815	\$ 13.98	23103100-71020-10000
Library Maint & Operation	Library Supplies	Target 00001370	\$ 6.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Joann Stores #2552	\$ 10.79	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #1125	\$ 7.72	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #1125	\$ 16.96	23103100-71020-10000
Library Maint & Operation	Library Supplies	4Imprint Inc	\$ 312.50	23103100-71020-10000
Library Maint & Operation	Library Supplies	4Imprint Inc	\$ 11.22	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 14.85	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 99.95	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 0.77	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 3.74	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 19.94	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0360	\$ 15.67	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K # 01421	\$ 14.20	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 24.99	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.54	23103100-71340-10000
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 487.69	23103100-71340-10000
Library Maint & Operation	Periodicals	The Pantagraph	\$ 912.00	23103100-71420
Library Maint & Operation	Periodicals	The Pantagraph	\$ 912.00	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 57.85	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.29	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 318.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 57.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 29.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 96.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 97.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 434.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.17	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 25.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 85.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 49.63	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 35.97	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 36.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 14.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 198.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 235.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 135.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,519.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 206.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 520.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 216.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 111.30	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 42.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 192.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 520.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 29.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (97.47)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 83.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 675.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 9.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 381.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 305.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 5.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 689.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 196.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 544.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 93.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 595.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 412.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 491.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,197.37	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 243.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 194.80	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.78	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 156.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 65.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 519.46	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 310.24	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 333.11	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 485.94	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 53.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,369.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 201.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 43.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 695.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 144.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.43	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 286.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.64	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,032.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.16	23103100-71440



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 769.02	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 342.51	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.71	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.80	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 57.30	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 47.75	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.18	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 402.39	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 925.65	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 1,410.43	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 600.31	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 56.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 77.13	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 639.13	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 109.96	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 176.30	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 522.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 40.41	23103100-71470
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 25.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 25.00	23103100-71480

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Public Access Materials	Target.Com	\$ 10.00	23103100-71480
Library Maint & Operation	Employee Relations	Wm Supercenter #3459	\$ 74.94	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 35.00	23103100-79990-10000
Water Administration	Professional Development	Awwa.Org	\$ 328.00	50100110-70632
Water Administration	Professional Development	Awwa.Org	\$ 75.00	50100110-70632
Water Administration	Other Purchased Services	Usps Po 1607920701	\$ 8.16	50100110-70690
Water Administration	Telecommunications	Gridley Telephone	\$ 44.49	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 222.45	50100110-71340
Water Transmission/Distributn	Other Supplies	A B Hatchery Garden Cen	\$ 9.00	50100120-71190
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 100.92	50100120-71190
Water Transmission/Distributn	Other Supplies	Menards Normal Il	\$ 60.04	50100120-71190
Water Purification	Other Purchased Services	Usps Po 1637440748	\$ 7.80	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Lake Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 65.47	50100140-71080
Lake Maintenance	Other Supplies	Homedepot.Com	\$ 46.97	50100140-71190
Lake Maintenance	Other Supplies	Lowe's #01203	\$ 47.98	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 262.49	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	Lowe's #01203	\$ 249.90	50100150-71080
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Global Treat	\$ 1,887.51	50100160-70540
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 418.46	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 563.40	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Lowe's #01203	\$ 42.95	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Ids Blast Finishing	\$ 190.50	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Advance Auto Parts #4811	\$ 97.49	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 118.52	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 88.30	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 142.14	50100160-71190
Sewer Operations	Repr/Mtnc Building	Menards Normal Il	\$ 55.51	51101100-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 25.79	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 43.22	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal Il	\$ 17.40	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 51.68	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	51101100-70510
Sewer Operations	Safety Equipment	Best Materi	\$ 120.26	51101100-71035
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 55.51	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 25.79	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 43.22	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 17.40	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 51.68	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	53103100-70510
Storm Water Operations	Safety Equipment	Best Materi	\$ 120.26	53103100-71035
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 60.55	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 25.80	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 43.26	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 17.43	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 51.71	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	54404400-70510
Solid Waste Operations	Safety Equipment	Best Materi	\$ 120.27	54404400-71035
Abraham Lincoln Parking	Maintenance and Repair Supplie	Lowes #01203	\$ 67.92	55605600-71080
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 59.16	56406400-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 261.41	56406410-71340
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 92.82	56406420-70542
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 9.98	56406420-71190
Golf Operations -- The Den	Other Supplies	Coachnow	\$ 299.99	56406420-71190
Golf Operations -- The Den	Other Supplies	Coachnow	\$ (299.99)	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 275.91	56406420-71340
Golf Operations -- The Den	Pro Shop	Prestige Flag Mfg Co Inc	\$ 244.92	56406420-71780
Arena City	Repr/Mtnc Building	Sp Freshwatersystems	\$ (681.99)	57107110-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3113	01/31/22	WIRE	714	COMMERCE BANK	W7339	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 294.78	57107110-70510
Arena City	Repr/Mtnc Building	United Pipe & Supply C	\$ 121.99	57107110-70510
Arena City	Repr/Mtnc Building	United Pipe & Supply C	\$ 104.49	57107110-70510
Arena City	Repr/Mtnc Building	United Pipe & Supply C	\$ (6.15)	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 16.47	57107110-70540
Arena Venue	USCC Building Maintenance	Lowe's #01203	\$ 22.66	57107120-70515
Arena Venue	USCC Rep& Maint Equip	Parts Town	\$ 34.89	57107120-70543
Arena Venue	Office Supplies	Wm Supercenter #3459	\$ 64.01	57107120-71010
Arena Venue	N/A Beverage COGS	Wm Supercenter #1125	\$ 92.14	57107120-71062
Arena Venue	N/A Beverage COGS	Hy-Vee Bloomington 1035	\$ 51.96	57107120-71062
Arena Venue	N/A Beverage COGS	Wm Supercenter #3459	\$ 6.94	57107120-71062
Arena Venue	Food COGS	Wal-Mart #1125	\$ 349.83	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 47.80	57107120-71063
Arena Venue	USCC Other Supplies	Office Depot #513	\$ 240.94	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 267.86	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 198.60	57107120-71341
<b>WIRE# 3113 TOTAL =</b>			<b>\$ 98,834.46</b>	