

**For Council of: March 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
3/11/2022	\$ 2,100,962.36	\$ 558,356.82	\$ 2,659,319.18

Off Cycle Adjustments	\$ 805.56	\$ 73.42	\$ 878.98
<b>PAYROLL TOTAL</b>			<b>\$ 2,660,198.16</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/28/2022	AP General	\$ 1,787,358.33
	AP JMScott	
3/28/2022	AP Comm Devel	\$ 21,666.47
3/28/2022	AP IHDA	\$ 480.00
3/28/2022	AP Library	\$ 19,916.52
	AP MFT	
3/11/2022-3/22/2022	Out of Cycle	\$ 210,190.88
2/01/2022-3/21/2022	AP Bank Transfers	\$ 1,511,812.52
<b>AP TOTAL</b>		<b>\$ 3,551,424.72</b>

### PCARDS

Date Range	Total	
Feb 1-28, 2022	\$ 104,352.04	
<b>PCARD TOTAL</b>		<b>\$ 104,352.04</b>

<b>GRAND TOTAL</b>	<b>\$ 6,315,974.92</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



03/09/2022 13:45  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/20/22 To 03/05/22

WARRANT: 22B105 PAYROLL TYPE: BW1

CHECK DATE: 03/11/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,994.31	410,793.34	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	35,909.57	1,202,007.33	0.00	0.00
120 HOURLY	1,541.70	18,485.26	0.00	0.00
130 SEASON	3,818.50	60,640.57	0.00	0.00
160 IATSE	70.00	3,720.00	0.00	0.00
200 OT	2,204.15	107,742.73	0.00	0.00
211 OT-ST	1,223.95	54,514.97	0.00	0.00
213 IATSE	20.50	1,599.00	0.00	0.00
310 PTO	4,232.21	152,816.10	0.00	0.00
312 FLOAT	128.00	3,516.80	0.00	0.00
316 COMP U	405.50	17,705.61	0.00	0.00
320 FMLA U	721.50	0.00	0.00	0.00
348 PC PO	35.20	1,002.06	0.00	0.00
352 VAC PO	191.04	5,133.16	0.00	0.00
404 MILTRY	40.00	1,481.20	0.00	0.00
405 MLTREI	0.00	-954.75	0.00	0.00
412 LWP	362.75	12,132.59	0.00	0.00
414 LWOP	296.00	0.00	0.00	0.00
426 WC	0.00	2,297.52	0.00	0.00
427 WC SUP	0.00	1,475.00	0.00	0.00
428 PEDA	272.34	9,926.73	0.00	0.00
520 HOLIDY	9,280.00	27,493.50	0.00	0.00
705 SUNDAY	22.00	526.24	0.00	0.00
710 CDL	77.00	154.00	0.00	0.00
715 SHIFTD	577.00	346.20	0.00	0.00
730 SHIFTD	128.50	128.50	0.00	0.00
733 2SHIFT	221.00	154.70	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	47.00	470.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
865 TUITON	0.00	1,670.00	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:	75,639.75	2,100,962.36	0.00	0.00
Total Employees: 817				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 02/20/22 To 03/05/22

P 2  
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WARRANT: 22B105 PAYROLL TYPE: BW1

CHECK DATE: 03/11/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,489.66	66,489.66	132,979.32	1,072,411.77	X 12.40% = 132,979.06
1100	MEDICARE	28,140.96	28,140.96	56,281.92	1,940,740.74	X 2.90% = 56,281.48
2105	HEALTH BCBS	18,669.41	55,276.99	73,946.40	302,916.80	
2110	HEALTH BCBS	37,456.56	112,959.83	150,416.39	598,482.74	
2115	HEALTH BCBS	18,102.96	54,649.22	72,752.18	358,800.98	
2135	HEALTH BCHMO	3,929.46	11,774.21	15,703.67	75,067.26	
2150	POLICE HLTH	36,331.80	108,995.23	145,327.03	493,259.28	
2200	DENTAL	1,780.02	1,780.02	3,560.04	466,559.41	
2205	DENT ENH	6,684.90	6,684.90	13,369.80	1,351,570.75	
2300	VISION	814.97	814.97	1,629.94	818,049.49	
2305	VIS ENH	1,420.39	1,420.39	2,840.78	943,841.00	
2400	FLEX MEDREIM	9,030.47	0.00	9,030.47	538,808.04	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	57,321.98	
2475	HSA EE ONLY	2,156.13	0.00	2,156.13	100,257.28	
2476	HSA DPND COV	6,265.73	0.00	6,265.73	122,398.24	
2477	HSA 55+	229.39	0.00	229.39	24,106.36	
2500	ICMA 457 AMT	55,165.65	0.00	55,165.65	894,651.04	
2525	ICMA 457 %	15,899.73	0.00	15,899.73	189,563.73	
2527	ICMA 457	0.00	1,338.47	1,338.47	13,932.65	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,841.05	
3000	FED INC TAX	193,038.04	0.00	193,038.04	1,739,372.95	
4000	STATE INC TX	84,900.99	0.00	84,900.99	1,739,372.95	
6000	WGE GM AMT 1	582.18	0.00	582.18	4,220.95	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,220.95	
6200	CH SUP EA PY	10,929.06	0.00	10,929.06	100,716.99	
6250	CH SUPP ARR	70.40	0.00	70.40	4,941.82	
6255	CH SUPP ADM	1.50	0.00	1.50	688.50	
6275	MAINTENANCE	684.54	0.00	684.54	3,867.45	
6400	IL TAX LEVY	296.17	0.00	296.17	3,143.20	
6500	BANKRUPTCY	195.39	0.00	195.39	5,021.82	
7000	IMRF PENSION	48,847.63	104,316.63	153,164.26	1,085,501.35	
7100	IMRF ADD	12,397.96	0.00	12,397.96	201,499.96	
7300	POLICE PEN	44,588.39	0.00	44,588.39	449,934.19	
7400	FIRE PEN	35,995.55	0.00	35,995.55	380,703.60	
7425	FIRE PEN	938.58	0.00	938.58	9,926.73	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENS	1,000.80	1,000.80	2,001.60	46,080.22	
7525	LIUNA PENS	102.40	576.00	678.40	38,630.43	
7550	LIUNA PENS	102.40	144.00	246.40	5,805.61	
8105	HEALTH BCBS	402.60	1,938.16	2,340.76	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	1,840.00	0.00	1,840.00	82,259.54	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	109,221.03	
9005	UN DUES U21	4,634.25	0.00	4,634.25	483,271.73	
9015	IATSE ASSMNT	563.53	0.00	563.53	9,392.31	
9020	UN DUES INSP	406.00	0.00	406.00	35,132.52	
9025	UN DUES SST	319.00	0.00	319.00	17,766.13	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 02/20/22 To 03/05/22

WARRANT: 22B105 PAYROLL TYPE: BW1

CHECK DATE: 03/11/2022

9030	UN DUES PRKG	87.00	0.00	87.00	4,466.41
9035	UN DUES TCM	252.00	0.00	252.00	31,539.01
9036	UN DUES TCM	42.00	0.00	42.00	2,701.42
9040	UN DUES 49	6,445.05	0.00	6,445.05	414,669.66
9041	U DUES 49 EX	310.70	0.00	310.70	20,986.68
9050	UN DUES 699P	2,838.66	0.00	2,838.66	312,503.13
9060	PPLE VIP699	37.80	0.00	37.80	17,920.07
9065	UN DUES 699L	515.47	0.00	515.47	32,734.58
9070	U DS 699L 75	142.38	0.00	142.38	3,651.36
9800	UNITED WAY	63.00	0.00	63.00	13,775.97
9995	BM CRED U	76,223.67	0.00	76,223.67	672,677.11
9997	DIR DEPOSIT \$	42,596.77	0.00	42,596.77	274,377.84
9998	DIR DEPOSIT %	10,564.27	0.00	10,564.27	24,098.58
9999	DIR DEPOSIT2	1,191,426.26	0.00	1,191,426.26	2,074,571.69
Total:		2,087,601.45	558,356.82	2,645,958.27	
Total Employees: 817					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/14/22 To 03/14/22

WARRANT: M2203B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/14/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	17.00	204.00	0.00	0.00
426 WC	0.00	601.56	0.00	0.00
Total:	17.00	805.56	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/14/22 To 03/14/22

WARRANT: M2203B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12.65	12.65	25.30	204.00 X 12.40% =	25.30
1100	MEDICARE	2.96	2.96	5.92	204.00 X 2.90% =	5.92
3000	FED INC TAX	0.00	0.00	0.00	204.00	
4000	STATE INC TX	10.10	0.00	10.10	204.00	
7000	IMRF PENSION	27.07	57.81	84.88	601.56	
Total:		52.78	73.42	126.20		
Total Employees: 2						

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





03/16/2022 11:09  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/16/22 To 03/16/22

WARRANT: V2203A PAYROLL TYPE: VOID

CHECK DATE: 03/16/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
348 PC PO	-16.00	-438.92	0.00	0.00
352 VAC PO	-80.00	-2,194.64	0.00	0.00
412 LWP	-16.00	-438.92	0.00	0.00
Total:	-112.00	-3,072.48	0.00	0.00
Total Employees: 1				







03/16/2022 11:09  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/16/22 To 03/16/22

WARRANT: V2203A PAYROLL TYPE: VOID

CHECK DATE: 03/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-185.84	-185.84	-371.68	-2,997.48 X 12.40% =	-371.69
1100	MEDICARE	-43.46	-43.46	-86.92	-2,997.48 X 2.90% =	-86.93
2400	FLEX MEDREIM	-25.00	0.00	-25.00		
2475	HSA EE ONLY	-50.00	0.00	-50.00		
3000	FED INC TAX	-539.17	0.00	-539.17		
4000	STATE INC TX	-141.53	0.00	-141.53		
7000	IMRF PENSION	-138.26	-295.27	-433.53		
9999	DIR DEPOSIT2	-1,949.22	0.00	-1,949.22		
Total:		-3,072.48	-524.57	-3,597.05		
Total Employees: 1						

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





03/16/2022 13:19  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/16/22 To 03/16/22

WARRANT: M2203C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/16/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
348 PC PO	16.00	438.92	0.00	0.00
352 VAC PO	80.00	2,194.64	0.00	0.00
412 LWP	16.00	438.92	0.00	0.00
Total:	112.00	3,072.48	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/16/22 To 03/16/22

WARRANT: M2203C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	185.84	185.84	371.68	2,997.48	X 12.40% = 371.69
1100	MEDICARE	43.46	43.46	86.92	2,997.48	X 2.90% = 86.93
2400	FLEX MEDREIM	25.00	0.00	25.00	3,072.48	
2475	HSA EE ONLY	50.00	0.00	50.00	3,072.48	
3000	FED INC TAX	539.17	0.00	539.17	2,859.22	
4000	STATE INC TX	141.53	0.00	141.53	2,859.22	
7000	IMRF PENSION	138.26	295.27	433.53	3,072.48	
Total:		1,123.26	524.57	1,647.83		
Total Employees: 1						

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





03/23/2022 12:50  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 03/28/2022 CHECK RUN: 03282022 AMOUNT: \$ 1,787,358.33

City of Bloomington Check Run





03/23/2022 12:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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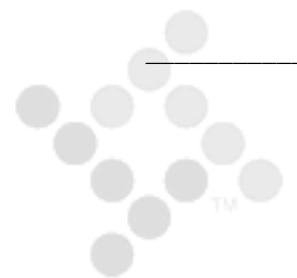
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10014136 70590</a>	00000		INV	03/28/2022	<a href="#">22-86</a>			
				Zoo		485.00			
				Oth Repair		485.00			
				Invoice Net					
						CHECK TOTAL	485.00		
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		ACI	03/14/2022	<a href="#">9986638317</a>			
				FLEET		318.27			
				Purch Serv		318.27			
				Invoice Net					
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015490 70690</a>	00001		ACI	03/28/2022	<a href="#">9986630119</a>			
				Parking Op		13.40			
				Purch Serv		13.40			
				Invoice Net					
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		ACI	03/28/2022	<a href="#">9985869097</a>			
				Fire		73.19			
				Med Supp		73.19			
				Invoice Net					
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		ACI	03/28/2022	<a href="#">9986589567</a>			
				Fire		246.25			
				Med Supp		246.25			
				Invoice Net					
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		ACI	03/28/2022	<a href="#">9986592879</a>			
				Fire		227.63			
				Med Supp		227.63			
				Invoice Net					
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		ACI	03/28/2022	<a href="#">99876589566</a>			
				Fire		264.87			
				Med Supp		264.87			
				Invoice Net					
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	03/28/2022	<a href="#">9123638306</a>			
				FLEET		49.73			
				Veh Equip		49.73			
				Invoice Net					
						CHECK TOTAL	1,193.34		
<a href="#">3875 ALL CITY MANAGEMENT SE</a>	<a href="#">1 10015110 70220</a>	00001	<a href="#">20220227</a>	INV	03/28/2022	<a href="#">75760</a>			
				Police		4,065.20			
				Oth PT Sv		4,065.20			
				Invoice Net					
						CHECK TOTAL	4,065.20		
<a href="#">4353 ALTA ENTERPRISES LLC</a>	<a href="#">1 10014110 70510</a>	00001		INV	03/18/2022	<a href="#">SR4 32282</a>			
				Pks Maint		475.00			
				RepMaint B		475.00			
				Invoice Net					
						CHECK TOTAL	475.00		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/14/2022	<a href="#">PC080097022</a>			
				FLEET		107.96			
				Veh Equip		107.96			
				Invoice Net					
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/28/2022	<a href="#">PC080097054</a>			
				FLEET		200.00			
				Veh Equip		200.00			
				Invoice Net					
						CHECK TOTAL	307.96		
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00002		EFT	03/14/2022	<a href="#">1JTO-POD6-QPM4</a>			





03/23/2022 12:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70631			Legal		1,299.00			
				Invoice Net		1,299.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/28/2022	1YCX-PQRY-94P7	336417		
	1 10015480 70510			Fac Maint		70.64			
				Invoice Net		70.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/28/2022	1KYJ-1WCF-LMMJ	336713		
	1 10016310 71710			FLEET		2,526.33			
	2 10016210 71710			ENG ADMIN		78.22			
	3 51101100 71190			Sewer Ops		209.32			
	4 10016120 70510			Street Mnt		-25.99			
	5 10016124 70510			Snow & Ice		-26.00			
	6 54404400 70510			Sol Waste		-26.00			
	7 53103100 70510			Storm Watr		-26.00			
	8 51101100 70510			Sewer Ops		-26.00			
				Invoice Net		2,683.88			
				CHECK TOTAL		4,053.52			
57	AMEREN ILLINOIS	00007		INV	03/28/2022	3/22	336158		
	1 10014110 71320			Pks Maint		3,124.80			
	2 10014120 71320			Aquatics		64.61			
	3 10014125 71320	20000		BCPA		4,364.87			
	4 10014136 71320			Zoo		1,246.11			
	5 10015210 71320			Fire		1,782.92			
	6 10015480 71320			Fac Maint		4,661.15			
	7 10015490 71320			Parking Op		1,208.77			
	8 10016210 71320			ENG ADMIN		53,684.74			
	9 50100110 71320			Wtr Admin		37,654.81			
	10 51101100 71320			Sewer Ops		435.71			
	11 55605600 71320			A Linc Pkg		3,674.78			
	12 56406400 71320			Highland		1,860.45			
	13 56406410 71320			PV Golf		559.65			
	14 56406420 71320			The Den		399.46			
	15 10015490 71320			Parking Op		695.34			
	16 10014160 71320			Ice Center		1,950.09			
	17 57107120 71325			ArenaVenue		5,850.28			
				Invoice Net		123,218.54			
				CHECK TOTAL		123,218.54			
258	AMERICAN PEST CONTROL	00000		INV	03/28/2022	405175	336695		
	1 10014160 70690			Ice Center		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
4253	AT&T MOBILITY LLC	00000		INV	03/28/2022	28729355287003082022	336147		
	1 10011610 71340			IS		94.02			
				Invoice Net		94.02			
				CHECK TOTAL		94.02			





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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: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">250</a>	<a href="#">AUTO_ZONE</a> <a href="#">1 10016310 71710</a>	00001		CRM	03/28/2022	<a href="#">812056 02/28/22 CR</a> -181.54 FLEET Veh Equip Invoice Net -181.54	336655		
<a href="#">250</a>	<a href="#">AUTO_ZONE</a> <a href="#">1 10016310 71710</a>	00001		INV	03/28/2022	<a href="#">0635201974</a> 342.90 FLEET Veh Equip Invoice Net 342.90	336657		
				CHECK TOTAL			161.36		
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a> <a href="#">1 10014160 71060</a>	00002		ACI	03/18/2022	<a href="#">BLMICE 1/22</a> 202.40 Ice Center Food Invoice Net 202.40	336472		
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a> <a href="#">1 10014160 71060</a>	00002		ACI	03/18/2022	<a href="#">BLMICE 2/22</a> 202.40 Ice Center Food Invoice Net 202.40	336476		
				CHECK TOTAL			404.80		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a> <a href="#">1 10014125 71030 20000</a>	00000		INV	03/28/2022	<a href="#">20048621</a> 39.00 BCPA UniformSup Invoice Net 39.00	336425		
				CHECK TOTAL			39.00		
<a href="#">2101</a>	<a href="#">BABB SERVICE CO LLC</a> <a href="#">1 50100150 70220</a>	00000		INV	03/28/2022	<a href="#">41511</a> 180.00 Wtr Mtr Sv Oth PT Sv Invoice Net 180.00	336362		
				CHECK TOTAL			180.00		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	03/14/2022	<a href="#">01S8419</a> 2,144.26 FLEET RepMaint V Invoice Net 2,144.26	335591		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	03/14/2022	<a href="#">01S8433</a> 521.18 FLEET RepMaint V Invoice Net 521.18	335593		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	03/14/2022	<a href="#">01S8455</a> 1,899.95 FLEET RepMaint V Invoice Net 1,899.95	335594		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	03/14/2022	<a href="#">01S8477</a> 1,304.17 FLEET RepMaint V Invoice Net 1,304.17	335595		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 71710</a>	00000		ACI	03/14/2022	<a href="#">01P25810</a> 1,215.45 FLEET Veh Equip Invoice Net 1,215.45	335599		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000	<a href="#">20220489</a>	ACI	03/28/2022	<a href="#">01S8421</a> 4,294.66 FLEET RepMaint V Invoice Net 4,294.66	336302		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10015210 70520</a>	00000		ACI	03/28/2022	<a href="#">01P25721</a> 562.86 Fire RepMaint V Invoice Net 562.86	336669		





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/28/2022	<a href="#">01P24337</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		156.86		336677	
		Invoice Net				156.86			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/28/2022	<a href="#">01P24697</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		100.42		336678	
		Invoice Net				100.42			
		CHECK TOTAL				12,199.81			
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a>	00001	<a href="#">20220322</a>	EFT	03/28/2022	<a href="#">0232146</a>			
	1 <a href="#">51101100</a> <a href="#">70051</a> <a href="#">75000</a>	Sewer Ops		A&E Cap		20,195.84		336293	
	2 <a href="#">53103100</a> <a href="#">70051</a> <a href="#">75000</a>	Storm Watr		A&E Cap		20,195.84			
		Invoice Net				40,391.68			
		CHECK TOTAL				40,391.68			
<a href="#">5379</a>	<a href="#">BEST BUY STORES LP</a>	00001	<a href="#">20220475</a>	INV	03/28/2022	<a href="#">48886020220308</a>			
	1 <a href="#">10015110</a> <a href="#">71190</a>	Police		Other Supp		14,675.50		336245	
	2 <a href="#">10015110</a> <a href="#">79134</a>	Police		JAG Grant		15,274.50			
		Invoice Net				29,950.00			
<a href="#">5379</a>	<a href="#">BEST BUY STORES LP</a>	00001	<a href="#">20220475</a>	INV	03/28/2022	<a href="#">48886020220315</a>			
	1 <a href="#">10015110</a> <a href="#">71190</a>	Police		Other Supp		4,696.16		336246	
	2 <a href="#">10015110</a> <a href="#">79134</a>	Police		JAG Grant		4,887.84			
		Invoice Net				9,584.00			
		CHECK TOTAL				39,534.00			
<a href="#">3404</a>	<a href="#">BETTER IMPACT INC</a>	00003		EFT	03/28/2022	<a href="#">INV-106595</a>			
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	BCPA		RepMaint B		300.00		336477	
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/18/2022	<a href="#">164262</a>			
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		11.50		335505	
		Invoice Net				11.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/18/2022	<a href="#">164273</a>			
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		15.10		335506	
		Invoice Net				15.10			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/18/2022	<a href="#">164604</a>			
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		51.64		335508	
		Invoice Net				51.64			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/18/2022	<a href="#">164294</a>			
	1 <a href="#">10014136</a> <a href="#">71050</a>	Zoo		Zoo Supp		34.50		335577	
		Invoice Net				34.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2022	<a href="#">164288</a>			
	1 <a href="#">10015110</a> <a href="#">70690</a>	Police		Purch Serv		39.55		335617	
		Invoice Net				39.55			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2022	<a href="#">164298</a>			
	1 <a href="#">10015110</a> <a href="#">70690</a>	Police		Purch Serv		30.26		335619	
		Invoice Net				30.26			







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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/18/2022	<a href="#">164496</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	23.00	336150		
				Invoice Net		23.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2022	<a href="#">164285</a>			
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	87.60	336390		
				Invoice Net		87.60			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2022	<a href="#">164488</a>			
	1 <a href="#">10014125 70590 20000</a>			BCPA	Oth Repair	23.00	336428		
				Invoice Net		23.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2022	<a href="#">164631</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	9.20	336625		
				Invoice Net		9.20			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2022	<a href="#">164718</a>			
	1 <a href="#">56406400 71190</a>			Highland	Other Supp	9.20	336660		
				Invoice Net		9.20			
				CHECK TOTAL		334.55			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/28/2022	<a href="#">126701</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	390.26	336367		
				Invoice Net		390.26			
				CHECK TOTAL		390.26			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/28/2022	<a href="#">00010294 CAP SBSDY</a>			
	1 <a href="#">10019190 75061</a>			Pub Trans	IGA Contr	57,640.08	336508		
				Invoice Net		57,640.08			
				CHECK TOTAL		57,640.08			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/28/2022	<a href="#">00010294 OP SBSDY</a>			
	1 <a href="#">10019190 75062</a>			Pub Trans	Suppl Cont	63,333.33	336509		
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	03/28/2022	<a href="#">CSH DRWR (4) BCPA</a>			
	1 <a href="#">1001 13324</a>			Gen Fund	BCPA PC	400.00	336704		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	03/28/2022	<a href="#">CHG FND BCPA 3/22</a>			
	1 <a href="#">10014125 79990 20000</a>			BCPA	Othr Exp	45.00	336705		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
151	<a href="#">BLOOMINGTON ELECTION C</a>	00000		EFT	03/28/2022	<a href="#">EXP 2/22</a>			
	1 <a href="#">20700700 71010</a>			Board Elct	Off Supp	10,272.50	336502		
	2 <a href="#">20700700 71190</a>			Board Elct	Other Supp	57,258.31			
	3 <a href="#">20700700 71340</a>			Board Elct	Telecom	52.24			
	4 <a href="#">20700700 70690</a>			Board Elct	Purch Serv	22,882.17			
				Invoice Net		90,465.22			





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90,465.22		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">50100140</a> <a href="#">70690</a>	00000		ACI	03/28/2022	<a href="#">02-67376</a>	336334		
				Lk Maint	Purch Serv	13.82			
				Invoice Net		13.82			
						CHECK TOTAL	13.82		
<a href="#">999013</a>	<a href="#">BARBARA MAXWELL</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2302</a>	336571		
				Gen Fund	BCPA GC	47.60			
				Invoice Net		47.60			
<a href="#">999013</a>	<a href="#">BARBARA MAXWELL</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2303</a>	336574		
				Gen Fund	BCPA GC	38.10			
				Invoice Net		38.10			
<a href="#">999013</a>	<a href="#">BARBARA MAXWELL</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2352</a>	336575		
				Gen Fund	BCPA GC	28.60			
				Invoice Net		28.60			
						CHECK TOTAL	114.30		
<a href="#">999013</a>	<a href="#">CHARLES MUNDY</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2194</a>	336580		
				Gen Fund	BCPA GC	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">999013</a>	<a href="#">CHARLES MUNDY</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2322</a>	336579		
				Gen Fund	BCPA GC	38.10			
				Invoice Net		38.10			
						CHECK TOTAL	38.10		
<a href="#">999013</a>	<a href="#">CLIFF POLLOCK</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2217</a>	336581		
				Gen Fund	BCPA GC	7.10			
				Invoice Net		7.10			
						CHECK TOTAL	7.10		
<a href="#">999013</a>	<a href="#">DAVE TEMPLETON/CATHY P</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2307</a>	336586		
				Gen Fund	BCPA GC	96.10			
				Invoice Net		96.10			
						CHECK TOTAL	96.10		
<a href="#">999013</a>	<a href="#">DAVE TEMPLTON/CATHY PR</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2079</a>	336588		
				Gen Fund	BCPA GC	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<a href="#">999013</a>	<a href="#">KIM MILLER</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2311</a>	336576		
				Gen Fund	BCPA GC	76.10			
				Invoice Net		76.10			
<a href="#">999013</a>	<a href="#">KIM MILLER</a>								
		00000		INV	03/28/2022	<a href="#">RFND GFT CERT 1623</a>	336578		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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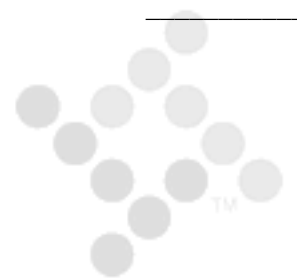
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	60.70			
				Invoice Net		60.70			
						CHECK TOTAL		136.80	
<a href="#">999013</a>	<a href="#">DAVID SHANAHAN</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	62.10	<a href="#">RFND GFT CERT 2336</a>	336582	
				Invoice Net		62.10			
						CHECK TOTAL		62.10	
<a href="#">999013</a>	<a href="#">DONNA MEISS</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	76.10	<a href="#">RFND GFT CERT 2356</a>	336564	
				Invoice Net		76.10			
						CHECK TOTAL		76.10	
<a href="#">999013</a>	<a href="#">EMILY STEWARD</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	28.55	<a href="#">RFND GFT CERT 2328</a>	336585	
				Invoice Net		28.55			
						CHECK TOTAL		28.55	
<a href="#">999013</a>	<a href="#">GAIL STAUNTON</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	19.05	<a href="#">RFND GFT CERT 2330</a>	336584	
				Invoice Net		19.05			
						CHECK TOTAL		19.05	
<a href="#">999013</a>	<a href="#">KELLY WATERS</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	78.00	<a href="#">RFND GFT CERT 2029</a>	336593	
				Invoice Net		78.00			
						CHECK TOTAL		78.00	
<a href="#">999013</a>	<a href="#">MARK DEMBOSKI</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	152.20	<a href="#">RFND GFT CERT 2355</a>	336565	
				Invoice Net		152.20			
						CHECK TOTAL		152.20	
<a href="#">999013</a>	<a href="#">PATRICIA KIEFER</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	8.40	<a href="#">RFND GFT CERT 1889</a>	336570	
				Invoice Net		8.40			
						CHECK TOTAL		8.40	
<a href="#">999013</a>	<a href="#">PEGGY GLOVER</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	8.00	<a href="#">RFND GFT CERT 1728</a>	336567	
				Invoice Net		8.00			
						CHECK TOTAL		8.00	
<a href="#">999013</a>	<a href="#">SHIRLEY THANKAN</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>			Gen Fund	BCPA GC	44.00	<a href="#">RFND GFT CERT 2155</a>	336589	
				Invoice Net		44.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.00		
<a href="#">999013</a>	<a href="#">STEVE GOME</a>								
	1 <a href="#">1001</a> <a href="#">25020</a>	00000		INV	03/28/2022	<a href="#">RFND GFT CERT 2189</a>	336568		
				Gen Fund	BCPA GC	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		ACI	03/28/2022	<a href="#">2399568</a>	336321		
				Pks Maint	RepMaintNF	31.30			
				Invoice Net		31.30			
						CHECK TOTAL	31.30		
<a href="#">4695</a>	<a href="#">BRIAN DALE FLUTY</a>								
	1 <a href="#">54404400</a> <a href="#">70665</a>	00001	<a href="#">20220123</a>	INV	03/28/2022	<a href="#">LEAF DISP FY22</a>	336691		
				Sol Waste	Lf Dispsl	24,840.00			
				Invoice Net		24,840.00			
						CHECK TOTAL	24,840.00		
<a href="#">4985</a>	<a href="#">BROKISH ENTERPRISES IN</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	04/11/2022	<a href="#">TKN00404</a>	336638		
				Eco Develp	Misc Rev	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>								
	1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	03/28/2022	<a href="#">497892</a>	336672		
				Fire	Uniforms	20.69			
				Invoice Net		20.69			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>								
	1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	03/28/2022	<a href="#">497856</a>	336674		
				Fire	Uniforms	124.00			
				Invoice Net		124.00			
						CHECK TOTAL	144.69		
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>								
	1 <a href="#">10011410</a> <a href="#">70210</a>	00001		ACI	03/28/2022	<a href="#">031029</a>	335567		
				HR	Oth Med Sv	880.00			
				Invoice Net		880.00			
						CHECK TOTAL	880.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
	1 <a href="#">40100100</a> <a href="#">72520</a>	00001	<a href="#">20220343</a>	INV	03/28/2022	<a href="#">S2186063.001</a>	335575		
				Cap Improv	Buildings	19,193.83			
				Invoice Net		19,193.83			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
	1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	03/28/2022	<a href="#">S2184749.001</a>	335625		
				Sewer Ops	Swr Matrl	1,436.13			
				Invoice Net		1,436.13			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	03/28/2022	<a href="#">S2186016.001</a>	336363		
				Fac Maint	RepMt Othr	915.00			
				Invoice Net		915.00			
						CHECK TOTAL	21,544.96		
<a href="#">3694</a>	<a href="#">CARAHSOFT TECHNOLOGY C</a>								
		00001	<a href="#">20220484</a>	ACI	03/28/2022	<a href="#">IN1124233</a>	336291		





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		4,257.00			
		Invoice Net				4,257.00			
						CHECK TOTAL		4,257.00	
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00003		INV	03/28/2022	<a href="#">YVI-CHW-3LV</a>	335576		
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		213.00			
		Invoice Net				213.00			
						CHECK TOTAL		213.00	
<a href="#">267</a>	<a href="#">CASEYS GARDEN SHOP INC</a>	00000		INV	03/28/2022	<a href="#">457679</a>	335612		
	1 <a href="#">10015110</a> <a href="#">71024</a>	Police		Janit Supp		80.00			
		Invoice Net				80.00			
<a href="#">267</a>	<a href="#">CASEYS GARDEN SHOP INC</a>	00000		INV	03/28/2022	<a href="#">457678</a>	335613		
	1 <a href="#">10015110</a> <a href="#">71024</a>	Police		Janit Supp		70.00			
		Invoice Net				70.00			
<a href="#">267</a>	<a href="#">CASEYS GARDEN SHOP INC</a>	00000		INV	03/28/2022	<a href="#">459222</a>	336497		
	1 <a href="#">10015410</a> <a href="#">79120</a>	BS		Emp Relatn		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		200.00	
<a href="#">3702</a>	<a href="#">CARTERSON SAFETY CORPO</a>	00001		EFT	03/28/2022	<a href="#">INV-1017</a>	335546		
	1 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		2,552.00			
		Invoice Net				2,552.00			
						CHECK TOTAL		2,552.00	
<a href="#">5364</a>	<a href="#">CHAMPAIGN URBANA HEALT</a>	00000	<a href="#">20220503</a>	INV	03/28/2022	<a href="#">COB ABROWN BFD</a>	336742		
	1 <a href="#">10015210</a> <a href="#">71026</a> <a href="#">70000</a>	Fire		Med Supp		17,170.00			
		Invoice Net				17,170.00			
						CHECK TOTAL		17,170.00	
<a href="#">5313</a>	<a href="#">CHANGING SEASONS LAWN</a>	00000		EFT	03/28/2022	<a href="#">19932</a>	336426		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	BCPA		RepMaint B		440.00			
		Invoice Net				440.00			
						CHECK TOTAL		440.00	
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/28/2022	<a href="#">4109314607</a>	1		
	1 <a href="#">10016120</a> <a href="#">70510</a>	Street Mnt		RepMaint B		26.82			
	2 <a href="#">10016124</a> <a href="#">70510</a>	Snow & Ice		RepMaint B		26.82			
	3 <a href="#">51101100</a> <a href="#">70510</a>	Sewer Ops		RepMaint B		26.82			
	4 <a href="#">53103100</a> <a href="#">70510</a>	Storm Watr		RepMaint B		26.82			
	5 <a href="#">54404400</a> <a href="#">70510</a>	Sol Waste		RepMaint B		26.86			
		Invoice Net				134.14			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/14/2022	<a href="#">4112739194</a>	335603		
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		164.84			
		Invoice Net				164.84			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/28/2022	<a href="#">4113436924</a>	336473		
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		164.84			
		Invoice Net				164.84			





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	03/28/2022	<a href="#">4114117349</a>	336671		
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		164.84			
		Invoice Net				164.84			
				CHECK TOTAL		628.66			
<a href="#">3064 CIRBN LLC</a>		00001		INV	03/28/2022	<a href="#">14009</a>	336623		
	1 <a href="#">10011610 71340</a>	IS		Telecom		2,564.35			
	2 <a href="#">10011610 71340</a>	IS		Telecom		160.66			
	3 <a href="#">10014136 71340</a>	Zoo		Telecom		131.33			
	4 <a href="#">56406400 71340</a>	Highland		Telecom		113.33			
	5 <a href="#">56406410 71340</a>	PV Golf		Telecom		113.33			
	6 <a href="#">56406420 71340</a>	The Den		Telecom		113.33			
	7 <a href="#">10011610 71340</a>	IS		Telecom		113.33			
	8 <a href="#">10011610 71340</a>	IS		Telecom		129.95			
		Invoice Net				3,439.61			
				CHECK TOTAL		3,439.61			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	03/28/2022	<a href="#">101P84334</a>	336315		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		246.68			
		Invoice Net				246.68			
				CHECK TOTAL		246.68			
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	03/28/2022	<a href="#">433640</a>	336680		
	1 <a href="#">51101100 70051</a>	Sewer Ops		A&E Cap		1,580.63			
	2 <a href="#">53103100 70051</a>	Storm Watr		A&E Cap		1,580.64			
		Invoice Net				3,161.27			
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	03/28/2022	<a href="#">433641</a>	336681		
	1 <a href="#">50100120 70051</a>	Wtr Trans		A&E Cap		3,744.77			
		Invoice Net				3,744.77			
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20220304</a>	EFT	03/28/2022	<a href="#">433642</a>	336683		
	1 <a href="#">51101100 70051</a> <a href="#">75000</a>	Sewer Ops		A&E Cap		5,346.87			
	2 <a href="#">53103100 70051</a> <a href="#">75000</a>	Storm Watr		A&E Cap		5,346.88			
		Invoice Net				10,693.75			
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20220304</a>	EFT	03/28/2022	<a href="#">433643</a>	336684		
	1 <a href="#">50100120 70051</a> <a href="#">75000</a>	Wtr Trans		A&E Cap		15,951.34			
		Invoice Net				15,951.34			
				CHECK TOTAL		33,551.13			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	03/28/2022	<a href="#">78331</a>	336468		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		249.00			
		Invoice Net				249.00			
				CHECK TOTAL		249.00			
<a href="#">662 COKER FAMILY INC</a>		00000		ACI	03/28/2022	<a href="#">CG96843-IN</a>	336234		
	1 <a href="#">56406410 70542</a>	PV Golf		RepMaintNF		376.05			
		Invoice Net				376.05			
				CHECK TOTAL		376.05			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406410 70542</a>	00001		ACI	03/28/2022	<a href="#">TG29030-IN</a>	335570		
				PV Golf	RepMaintNF	129.87			
				Invoice Net		129.87			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406400 70542</a>	00001		ACI	03/28/2022	<a href="#">TG29249-IN</a>	336618		
				Highland	RepMaintNF	55.40			
				Invoice Net		55.40			
				CHECK TOTAL		185.27			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 71025</a>	00000		INV	03/28/2022	<a href="#">45893</a>	336450		
				ArenaVenue	FBChemPG	370.43			
				Invoice Net		370.43			
				CHECK TOTAL		370.43			
<a href="#">5203 COMPASSIONATE CRUMBS</a>	<a href="#">1 10019170 57990</a>	00000		INV	04/11/2022	<a href="#">TKN00405</a>	336639		
				Eco Develop	Misc Rev	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
<a href="#">1307 CONFIDENTIAL ON-SITE P</a>	<a href="#">1 10011410 70690</a>	00000		INV	03/28/2022	<a href="#">125651</a>	336556		
	<a href="#">2 10011510 70690</a>			HR	Purch Serv	21.46			
	<a href="#">3 10011110 70612</a>			FIN	Purch Serv	21.46			
	<a href="#">4 10011520 70690</a>			Admin	Imaging	21.46			
				Collect	Purch Serv	21.46			
				Invoice Net		85.84			
				CHECK TOTAL		85.84			
<a href="#">27 CORN BELT ENERGY CORPO</a>	<a href="#">1 10014110 71320</a>	00000		INV	03/28/2022	<a href="#">3/22</a>	336250		
	<a href="#">2 10015110 71320</a>			Pks Maint	Electricity	1,123.07			
	<a href="#">3 10015210 71320</a>			Police	Electricity	293.18			
	<a href="#">4 10016210 71320</a>			Fire	Electricity	4,259.85			
	<a href="#">5 50100110 71320</a>			ENG ADMIN	Electricity	27,834.11			
	<a href="#">6 51101100 71320</a>			Wtr Admin	Electricity	380.87			
				Sewer Ops	Electricity	2,654.12			
				Invoice Net		36,545.20			
				CHECK TOTAL		36,545.20			
<a href="#">3973 COSGROVE DISTRIBUTORS</a>	<a href="#">1 10014160 71060</a>	00000		EFT	03/18/2022	<a href="#">142223A</a>	335510		
				Ice Center	Food	191.85			
				Invoice Net		191.85			
<a href="#">3973 COSGROVE DISTRIBUTORS</a>	<a href="#">1 10014160 71060</a>	00000		EFT	03/28/2022	<a href="#">142456</a>	336260		
				Ice Center	Food	124.90			
				Invoice Net		124.90			
				CHECK TOTAL		316.75			
<a href="#">172 COUNTY OF MCLEAN</a>	<a href="#">1 10015110 70690</a>	00003		INV	03/28/2022	<a href="#">BOOKINGFEE02/22</a>	335615		
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,310.00		
<a href="#">574 CUMMINS INC</a>		00004		EFT	03/28/2022	<a href="#">Q1-45062</a>	336665		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		1,565.10			
		Invoice Net				1,565.10			
<a href="#">574 CUMMINS INC</a>		00004		EFT	03/28/2022	<a href="#">Q1-60876</a>	336667		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		-1,170.44			
		Invoice Net				-1,170.44			
						CHECK TOTAL	394.66		
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193590</a>	336170		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		45.00			
		Invoice Net				45.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193591</a>	336171		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		448.00			
		Invoice Net				448.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193592</a>	336172		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		24.00			
		Invoice Net				24.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193596</a>	336174		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		336.00			
		Invoice Net				336.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193598</a>	336175		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		42.00			
		Invoice Net				42.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193604</a>	336176		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		96.00			
		Invoice Net				96.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001	<a href="#">20220216</a>	EFT	03/28/2022	<a href="#">BB3193605</a>	336177		
1 <a href="#">10014125 70610 20000</a>		BCPA		Advertise		42.00			
		Invoice Net				42.00			
						CHECK TOTAL	1,033.00		
<a href="#">4442 CUNNINGHAM ASSOCIATES</a>		00001	<a href="#">20220487</a>	INV	03/28/2022	<a href="#">PJI-0179153</a>	336179		
1 <a href="#">10014110 71190</a>		Pks Maint		Other Supp		4,679.05			
		Invoice Net				4,679.05			
						CHECK TOTAL	4,679.05		
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	03/28/2022	<a href="#">000801</a>	335627		
1 <a href="#">51101100 71123</a>		Sewer Ops		MH Comp		795.00			
		Invoice Net				795.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	03/28/2022	<a href="#">000802</a>	335628		
1 <a href="#">51101100 71123</a>		Sewer Ops		MH Comp		198.00			
		Invoice Net				198.00			
						CHECK TOTAL	993.00		
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>		00000		INV	03/28/2022	<a href="#">PW 2/22</a>	336609		







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	524.40			
				Invoice Net		524.40			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/11/2022	<a href="#">RFND ST CUT 3/21/22</a>	336654		
	1 <a href="#">10016120</a> <a href="#">54020</a>			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		724.40			
<a href="#">4945</a>	<a href="#">DAVID BICKETT</a>	00000		INV	04/11/2022	<a href="#">TKN00406</a>	336640		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<a href="#">999010</a>	<a href="#">EASTVIEW CHRISTIAN CHU</a>	00000		INV	04/07/2022	<a href="#">CANCEL DL 4/9/2022</a>	335602		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010</a>	<a href="#">TAMMY BECKETT</a>	00000		INV	03/28/2022	<a href="#">DL 3/19/2022</a>	336614		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1438</a>	<a href="#">DE LAGE LANDEN OPERATI</a>	00001		INV	03/28/2022	<a href="#">75728022</a>	335644		
	1 <a href="#">10015110</a> <a href="#">70430</a>			Police	MFD Lease	456.53			
	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			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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="#">5410</a>	<a href="#">ROYALTY HOOPS ETC.</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00001		REC Invoice Net	INV 03/18/2022 Purch Serv	<a href="#">ROYALTY HOOPS 3/22</a> 1,470.00 1,470.00	336361		
						CHECK TOTAL	1,470.00		
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		IS Invoice Net	INV 03/28/2022 Off Supp	<a href="#">1900401025030</a> 191.20 191.20	336148		
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		IS Invoice Net	INV 03/28/2022 Off Supp	<a href="#">1900402009253</a> 191.20 191.20	336149		
						CHECK TOTAL	382.40		
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		Pks Maint Invoice Net	INV 03/18/2022 RepMaintNF	<a href="#">1900402009246</a> 26.90 26.90	336244		
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10015490</a> <a href="#">71080</a>	00001		Parking Op Invoice Net	INV 03/28/2022 Maint Supp	<a href="#">1900401025042</a> 37.78 37.78	336385		
						CHECK TOTAL	64.68		
<a href="#">2793</a>	<a href="#">DOUGLAS CO INC</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		Zoo Invoice Net	INV 03/18/2022 GShop Purc	<a href="#">571973</a> 221.01 221.01	336151		
						CHECK TOTAL	221.01		
<a href="#">4958</a>	<a href="#">DRUE VANMETER</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	EFT 04/11/2022 Misc Rev	<a href="#">TKN00414</a> 33.00 33.00	336651		
						CHECK TOTAL	33.00		
<a href="#">3917</a>	<a href="#">DUSTIN WEBB</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		REC Invoice Net	INV 03/18/2022 Purch Serv	<a href="#">DUST2GLORY 3/22</a> 70.00 70.00	335588		
						CHECK TOTAL	70.00		
<a href="#">3514</a>	<a href="#">EICHENAUER SERVICES IN</a> 1 <a href="#">57107120</a> <a href="#">70421</a>	00001		ArenaVenue Invoice Net	INV 03/28/2022 EquipRentl	<a href="#">0092968</a> 294.25 294.25	336255		
						CHECK TOTAL	294.25		
<a href="#">999012</a>	<a href="#">CORNELIUS WAGGONER</a> 1 <a href="#">54404400</a> <a href="#">70632</a>	00000		Sol Waste Invoice Net	INV 03/28/2022 Pro Develp	<a href="#">REIM CDL 3/11/22</a> 30.00 30.00	336282		





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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">DAVID WITT</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">REIM REG IPEA 3/22</a>	336554		
				BS	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">999012</a>	<a href="#">JOE DEGRAEVE</a>								
	1 <a href="#">54404400</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">REIM CDL 10/7/21</a>	336284		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">JULIA ELEY</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/28/2022	<a href="#">REIM CLOTH 03/02/202</a>	336276		
				Zoo	UniformSup	48.92			
				Invoice Net		48.92			
						CHECK TOTAL			48.92
<a href="#">999012</a>	<a href="#">JULIA ELEY</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/28/2022	<a href="#">REIM CLOTH 3/2/22</a>	336269		
				Zoo	UniformSup	62.66			
				Invoice Net		62.66			
<a href="#">999012</a>	<a href="#">JULIA ELEY</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/28/2022	<a href="#">REIM CLOTH 02/22/22</a>	336281		
				Zoo	UniformSup	141.34			
				Invoice Net		141.34			
						CHECK TOTAL			204.00
<a href="#">999012</a>	<a href="#">ROSE JOHNSON</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/28/2022	<a href="#">REIM CLOTH 1/11/22</a>	336279		
				Zoo	UniformSup	71.70			
				Invoice Net		71.70			
						CHECK TOTAL			71.70
<a href="#">999012</a>	<a href="#">TIMOTHY DIXON</a>								
	1 <a href="#">50100140</a> <a href="#">71030</a>	00000		INV	03/28/2022	<a href="#">SHOE REIM 12/5/21</a>	334954		
				Lk Maint	UniformSup	76.46			
				Invoice Net		76.46			
						CHECK TOTAL			76.46
<a href="#">999012</a>	<a href="#">VERN KESSINGER</a>								
	1 <a href="#">51101100</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">REIM CDL 3/15/22</a>	336317		
				Sewer Ops	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">WENDY KLESSIG</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/18/2022	<a href="#">REIM SHOES 1/20/22</a>	335581		
				Zoo	UniformSup	65.24			
				Invoice Net		65.24			
						CHECK TOTAL			65.24
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	03/28/2022	<a href="#">01-73141</a>	336238		
				Highland	RepMaintNF	115.63			
				Invoice Net		115.63			





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DETAIL INVOICE LIST

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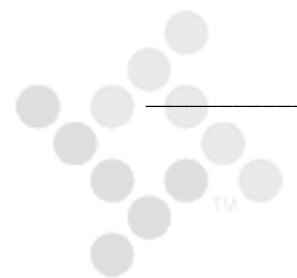
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115.63		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20220306</a>	EFT	03/28/2022				
	1 <a href="#">10016310 71070</a>			FLEET		<a href="#">824010 02/22</a>	335650		
				Fuel		107,310.01			
				Invoice Net		107,310.01			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20220306</a>	EFT	03/28/2022				
	1 <a href="#">10016310 71070</a>			FLEET		<a href="#">827640 02/22</a>	335651		
				Fuel		12,031.19			
				Invoice Net		12,031.19			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20220306</a>	EFT	03/28/2022				
	1 <a href="#">10016310 71070</a>			FLEET		<a href="#">824000 02/22</a>	336296		
				Fuel		4,257.85			
				Invoice Net		4,257.85			
						CHECK TOTAL	123,599.05		
<a href="#">1453</a>	<a href="#">EVERGREEN RACQUET CLUB</a>	00001		INV	03/18/2022				
	1 <a href="#">10014112 70690</a>			REC		<a href="#">TENNIS 1/22-3/22</a>	335590		
				Purch		1,909.50			
				Invoice Net		1,909.50			
						CHECK TOTAL	1,909.50		
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	03/28/2022				
	1 <a href="#">10015110 71190</a>			Police		<a href="#">188514A</a>	335614		
				Other		79.57			
				Invoice Net		79.57			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	03/28/2022				
	1 <a href="#">10015110 71190</a>			Police		<a href="#">188363A</a>	336205		
				Other		256.11			
				Invoice Net		256.11			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	03/28/2022				
	1 <a href="#">10015110 71190</a>			Police		<a href="#">188514B</a>	336206		
				Other		189.75			
				Invoice Net		189.75			
						CHECK TOTAL	525.43		
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002	<a href="#">20220051</a>	EFT	03/28/2022				
	1 <a href="#">51101100 71125</a>			Sewer Ops		<a href="#">905272762</a>	336432		
				LS Supp		300.00			
				Invoice Net		300.00			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002	<a href="#">20220051</a>	EFT	03/28/2022				
	1 <a href="#">51101100 71125</a>			Sewer Ops		<a href="#">905284280</a>	336434		
				LS Supp		4,396.48			
				Invoice Net		4,396.48			
						CHECK TOTAL	4,696.48		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/28/2022				
	1 <a href="#">10011530 70641</a>			Billing		<a href="#">26896800</a>	336560		
				Temp Sv		834.40			
				Invoice Net		834.40			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/28/2022				
	1 <a href="#">10015210 70641</a>			Fire		<a href="#">26643353</a>	336561		
				Temp Sv		804.60			
				Invoice Net		804.60			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/28/2022				
	1 <a href="#">10011530 70641</a>			Billing		<a href="#">26926060</a>	336701		
				Temp Sv		667.52			
				Invoice Net		667.52			
						CHECK TOTAL	2,306.52		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 56406420 70542</a>	00001		EFT	03/28/2022	<a href="#">ILBLM461606</a>	335473		
				The Den	RepMaintNF	50.27			
				Invoice Net		50.27			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 71190</a>	00001		EFT	03/28/2022	<a href="#">ILBLM462372</a>	336626		
				Pks Maint	Other Supp	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		143.27			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70510</a>	00002		EFT	03/18/2022	<a href="#">ILBLM461643</a>	336152		
				Pks Maint	RepMaint B	404.00			
				Invoice Net		404.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	03/28/2022	<a href="#">ILBLM461814</a>	336310		
				FLEET	Veh Equip	193.49			
				Invoice Net		193.49			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	03/28/2022	<a href="#">ILBLM461982</a>	336311		
				FLEET	Veh Equip	124.65			
				Invoice Net		124.65			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	03/28/2022	<a href="#">ILBLM462094</a>	336312		
				FLEET	Veh Equip	4.08			
				Invoice Net		4.08			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 56406400 70542</a>	00002		EFT	03/28/2022	<a href="#">ILBLM462128</a>	336338		
				Highland	RepMaintNF	171.04			
				Invoice Net		171.04			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 56406400 70542</a>	00002		EFT	03/28/2022	<a href="#">ILBLM462198</a>	336342		
				Highland	RepMaintNF	23.40			
				Invoice Net		23.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71190</a>	00002		EFT	03/28/2022	<a href="#">ILBLM461757</a>	336439		
				ENG ADMIN	Other Supp	236.05			
				Invoice Net		236.05			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 70540</a>	00002		EFT	03/28/2022	<a href="#">ILBLM462215</a>	336480		
				FLEET	RepMt Othr	514.81			
				Invoice Net		514.81			
				CHECK TOTAL		1,671.52			
<a href="#">3315 FEGER AUSTIN</a>	<a href="#">1 10016210 71035</a>	00001		EFT	03/28/2022	<a href="#">1280</a>	336699		
				ENG ADMIN	SafeEquip	520.50			
				Invoice Net		520.50			
				CHECK TOTAL		520.50			
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	INV	03/28/2022	<a href="#">0417356</a>	336359		
				Wtr Mtr Sv	Meters	50,495.04			
				Invoice Net		50,495.04			
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	INV	03/28/2022	<a href="#">0419022</a>	336360		
				Wtr Mtr Sv	Meters	26,926.56			
				Invoice Net		26,926.56			
				CHECK TOTAL		77,421.60			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">CLAYTON MATTESON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">ROMEOVILLE 4/22</a> 386.00 386.00 Invoice Net	336735		
				Fire	Pro Develop	CHECK TOTAL	386.00		
<a href="#">999018</a>	<a href="#">ERIC DAVISON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">ROMEOVILLE 4/22</a> 1,105.55 1,105.55 Invoice Net	336510		
				Fire	Pro Develop	CHECK TOTAL	1,105.55		
<a href="#">999018</a>	<a href="#">PAUL CZAPAR</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">ROMEOVILLE 4/22</a> 386.00 386.00 Invoice Net	336737		
				Fire	Pro Develop	CHECK TOTAL	386.00		
<a href="#">999018</a>	<a href="#">RALPH BAER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/28/2022	<a href="#">ROMEOVILLE 4/22</a> 1,105.55 1,105.55 Invoice Net	336511		
				Fire	Pro Develop	CHECK TOTAL	1,105.55		
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	03/28/2022	<a href="#">23628</a> 523.66 523.66 Invoice Net	336308		
				FLEET	Veh Equip	CHECK TOTAL	523.66		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00002		EFT	03/28/2022	<a href="#">011400-5 3/22</a> 798.34 798.34 Invoice Net	335571		
				IS	Telecom	CHECK TOTAL	798.34		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10016210</a> <a href="#">71340</a>	00002		EFT	03/28/2022	<a href="#">032007-5 3/22</a> 71.21 71.21 Invoice Net	335572		
				ENG ADMIN	Telecom	CHECK TOTAL	71.21		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00002		EFT	03/28/2022	<a href="#">100406-5 3/22</a> 168.15 168.15 Invoice Net	336145		
				Police	Telecom	CHECK TOTAL	168.15		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">50100110</a> <a href="#">71340</a>	00002		EFT	03/28/2022	<a href="#">020400-5 3/22</a> 7.33 7.33 Invoice Net	336422		
				Wtr Admin	Telecom	CHECK TOTAL	7.33		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00002		EFT	03/28/2022	<a href="#">052896-5 3/22</a> 361.49 361.49 Invoice Net	336620		
				Police	Telecom	CHECK TOTAL	1,406.52		
<a href="#">999023</a>	<a href="#">BLOOMINGTON ELECTION C</a> 1 <a href="#">55605600</a> <a href="#">54520</a>	00000		INV	03/28/2022	<a href="#">PRKING RND CARDS 5</a> 137.10 137.10 Invoice Net	336413		
				A Linc Pkg	MPkg Fee	CHECK TOTAL	137.10		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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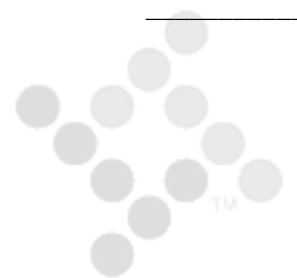
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">SOS PLUMBING</a>								
	1 <a href="#">10016210</a> <a href="#">52090</a>	00000		INV	03/28/2022	<a href="#">RFND 3 PRMTS 3/22</a>			
	2 <a href="#">50100150</a> <a href="#">57130</a>			ENG ADMIN		40.00			
	3 <a href="#">10015410</a> <a href="#">52020</a>			Wtr Mtr Sv		300.00			
				BS		30.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">40100100</a> <a href="#">72520</a>	00001	<a href="#">20220349</a>	INV	03/28/2022	<a href="#">9026</a>			
				Cap Improv		31,680.52			
				Invoice Net		31,680.52			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">40120200</a> <a href="#">72560</a>	00001	<a href="#">20220047</a>	INV	03/28/2022	<a href="#">PAY EST#8</a>			
				AsphaltCon		44,195.21			
				Invoice Net		44,195.21			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">40120200</a> <a href="#">72560</a>	00001	<a href="#">20220003</a>	INV	03/28/2022	<a href="#">PAY EST#2</a>			
				AsphaltCon		14,139.04			
				Invoice Net		14,139.04			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	03/28/2022	<a href="#">9031</a>			
				Sewer Ops		66,290.12			
				Invoice Net		66,290.12			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	03/28/2022	<a href="#">9032</a>			
				Sewer Ops		40,029.96			
				Invoice Net		40,029.96			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	03/28/2022	<a href="#">9033</a>			
				Wtr Trans		27,095.00			
				Invoice Net		27,095.00			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	03/28/2022	<a href="#">9034</a>			
				Wtr Trans		13,803.22			
				Invoice Net		13,803.22			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	03/28/2022	<a href="#">9035</a>			
				Wtr Trans		565.03			
				Invoice Net		565.03			
				CHECK TOTAL		237,798.10			
<a href="#">3948</a>	<a href="#">GETTY IMAGES US INCGET</a>								
	1 <a href="#">10014125</a> <a href="#">70610</a>	00001		INV	03/28/2022	<a href="#">17048171</a>			
	2 <a href="#">56406420</a> <a href="#">70610</a>	20000		BCPA		500.00			
	3 <a href="#">10014160</a> <a href="#">70610</a>			The Den		250.00			
	4 <a href="#">10014112</a> <a href="#">71010</a>			Ice Center		250.00			
	5 <a href="#">10011610</a> <a href="#">70530</a>			REC		499.00			
	6 <a href="#">10011110</a> <a href="#">70632</a>			IS		500.00			
	7 <a href="#">10019170</a> <a href="#">70615</a>			Admin		500.00			
				Eco Develop		500.00			
				Invoice Net		2,999.00			
				CHECK TOTAL		2,999.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>								
	1 <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	03/28/2022	<a href="#">3920587</a>			
				FIN		5,051.20			
				Invoice Net		5,051.20			





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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: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,051.20		
5370	GRAY MEDIA GROUP INC	00002		INV	03/28/2022				
	1 10014125 70610 20000	BCPA		Advertise		2413288-1	336193		
		Invoice Net				500.00			
						500.00			
						CHECK TOTAL	500.00		
966	GULLIFORD SERVICES INC	00001		EFT	03/28/2022				
	1 56406420 71190	The Den		Other Supp		50841	336263		
		Invoice Net				100.00			
						100.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/28/2022				
	1 56406420 71190	The Den		Other Supp		50840	336264		
		Invoice Net				100.00			
						100.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/28/2022				
	1 56406410 71190	PV Golf		Other Supp		50839	336265		
		Invoice Net				100.00			
						100.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/28/2022				
	1 56406410 71190	PV Golf		Other Supp		50838	336266		
		Invoice Net				100.00			
						100.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/28/2022				
	1 56406400 71190	Highland		Other Supp		50842	336267		
		Invoice Net				300.00			
						300.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/28/2022				
	1 10014136 70040	Zoo		Vet Sv		50847	336322		
		Invoice Net				705.00			
						705.00			
						CHECK TOTAL	1,405.00		
1846	GYMNASTICS ETC LTD	00000		INV	03/18/2022				
	1 10014112 70690	REC		Purch Serv		GYMNASTIC 2-3/22	335589		
		Invoice Net				1,667.40			
						1,667.40			
						CHECK TOTAL	1,667.40		
34	HACH COMPANY	00002		INV	03/28/2022				
	1 50100130 71190	Wtr Pure		Other Supp		12906285	336364		
		Invoice Net				431.56			
						431.56			
34	HACH COMPANY	00002		INV	03/28/2022				
	1 50100130 71190	Wtr Pure		Other Supp		12908444	336365		
		Invoice Net				181.49			
						181.49			
34	HACH COMPANY	00002		INV	03/28/2022				
	1 50100130 71190	Wtr Pure		Other Supp		12910597	336366		
		Invoice Net				125.44			
						125.44			
34	HACH COMPANY	00002		INV	03/28/2022				
	1 50100130 71190	Wtr Pure		Other Supp		12914505	336368		
		Invoice Net				260.10			
						260.10			
34	HACH COMPANY	00002		INV	03/28/2022				
	1 50100130 71190	Wtr Pure		Other Supp		12918501	336369		
		Invoice Net				208.32			
						208.32			







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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: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,206.91		
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70051</a>	00001	<a href="#">20190561</a>	INV	03/28/2022	<a href="#">1092142</a>	336345		
				Wtr Pure	A&E Cap	455.50			
				Invoice Net		455.50			
						CHECK TOTAL	455.50		
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00002		ACI	03/28/2022	<a href="#">891289</a>	336378		
				Wtr Pure	Other Supp	493.01			
				Invoice Net		493.01			
						CHECK TOTAL	493.01		
<a href="#">2320 HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00004		INV	03/28/2022	<a href="#">3327042022</a>	335632		
				Misc Ben	Vol Life	2,448.00			
				Invoice Net		2,448.00			
						CHECK TOTAL	2,448.00		
<a href="#">593 HEARTLAND COMMUNITY CO</a>	<a href="#">1 10011410 70639</a>	00000		INV	03/28/2022	<a href="#">CO458-CO62709</a>	336688		
				HR	City Train	760.00			
				Invoice Net		760.00			
						CHECK TOTAL	760.00		
<a href="#">871 HENRICKSEN AND COMPANY</a>	<a href="#">1 10011610 71010 15000</a>	00001	<a href="#">20220180</a>	EFT	03/28/2022	<a href="#">721229BL</a>	336294		
				IS	Off Supp	2,804.44			
				Invoice Net		2,804.44			
<a href="#">871 HENRICKSEN AND COMPANY</a>	<a href="#">1 10011710 71010 15000</a>	00001	<a href="#">20220178</a>	EFT	03/28/2022	<a href="#">718823BL</a>	336486		
				Legal	Off Supp	735.00			
				Invoice Net		735.00			
<a href="#">871 HENRICKSEN AND COMPANY</a>	<a href="#">1 10011530 71010 15000</a>	00001	<a href="#">20220176</a>	EFT	03/28/2022	<a href="#">720486BL</a>	336503		
				Billing	Off Supp	16,318.41			
				Invoice Net		16,318.41			
						CHECK TOTAL	19,857.85		
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/28/2022	<a href="#">16649739</a>	336594		
				Fire	Med Supp	703.75			
				Invoice Net		703.75			
						CHECK TOTAL	703.75		
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/28/2022	<a href="#">230661</a>	336555		
				Fac Maint	Purch Serv	87.04			
				Invoice Net		87.04			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	03/28/2022	<a href="#">237266</a>	336627		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	03/28/2022	<a href="#">237267</a>	336628		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.04
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>		00000		ACI	03/28/2022	<a href="#">43735</a>			
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		1,224.32	336313		
		Invoice Net				1,224.32			
						CHECK TOTAL			1,224.32
<a href="#">660 HERRIOTT GROUP INC</a>		00000		INV	03/28/2022	<a href="#">145462</a>			
1 <a href="#">10014160 71060</a>		Ice Center		Food		167.00	336258		
		Invoice Net				167.00			
						CHECK TOTAL			167.00
<a href="#">660 HERRIOTT GROUP INC</a>		00001		INV	03/18/2022	<a href="#">145108</a>			
1 <a href="#">10014160 71060</a>		Ice Center		Food		129.00	335509		
		Invoice Net				129.00			
						CHECK TOTAL			129.00
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	03/28/2022	<a href="#">12161105</a>			
1 <a href="#">10016210 70220</a>		ENG ADMIN		Oth PT Sv		728.00	336287		
		Invoice Net				728.00			
						CHECK TOTAL			728.00
<a href="#">1458 HOH WATER TECHNOLOGY I</a>		00002		ACI	03/28/2022	<a href="#">622774</a>			
1 <a href="#">10014160 70540</a>		Ice Center		RepMt Othr		160.68	336493		
2 <a href="#">57107110 70540</a>		Arena City		RepMt Othr		160.68			
		Invoice Net				321.36			
						CHECK TOTAL			321.36
<a href="#">2774 HOTSY EQUIPMENT CO</a>		00000		EFT	03/28/2022	<a href="#">13967</a>			
1 <a href="#">50100110 70690</a>		Wtr Admin		Purch Serv		1,697.85	336346		
		Invoice Net				1,697.85			
						CHECK TOTAL			1,697.85
<a href="#">447 IDEAL ENVIRONMENTAL EN</a>		00000		INV	03/28/2022	<a href="#">60266</a>			
1 <a href="#">10015480 70510</a>		Fac Maint		RepMaint B		685.00	336388		
		Invoice Net				685.00			
						CHECK TOTAL			685.00
<a href="#">4515 IDENTI-CHECK INC</a>		00000		INV	03/28/2022	<a href="#">22-5203</a>			
1 <a href="#">10011410 70690</a>		HR		Purch Serv		126.00	335565		
		Invoice Net				126.00			
						CHECK TOTAL			126.00
<a href="#">701 ILLINOIS COOPERATIVE A</a>		00000		INV	03/28/2022	<a href="#">216430</a>			
1 <a href="#">10015210 70520</a>		Fire		RepMaint V		427.55	336658		
		Invoice Net				427.55			
						CHECK TOTAL			427.55





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2786</a>	<a href="#">ILLINOIS CRISIS NEGOTI</a> <a href="#">1 10015110 70632</a>	00001		INV	03/28/2022	<a href="#">DOWNING 4/22</a> 300.00 300.00	336712		
				Police	Pro Develp				
				Invoice Net					
<a href="#">2786</a>	<a href="#">ILLINOIS CRISIS NEGOTI</a> <a href="#">1 10015110 70632</a>	00001		INV	03/28/2022	<a href="#">FOSDICK 4/22</a> 300.00 300.00	336714		
				Police	Pro Develp				
				Invoice Net					
<a href="#">2786</a>	<a href="#">ILLINOIS CRISIS NEGOTI</a> <a href="#">1 10015110 70632</a>	00001		INV	03/28/2022	<a href="#">KARSTENS 4/22</a> 300.00 300.00	336716		
				Police	Pro Develp				
				Invoice Net					
<a href="#">2786</a>	<a href="#">ILLINOIS CRISIS NEGOTI</a> <a href="#">1 10015110 70632</a>	00001		INV	03/28/2022	<a href="#">JONES 4/22</a> 300.00 300.00	336717		
				Police	Pro Develp				
				Invoice Net					
<a href="#">2786</a>	<a href="#">ILLINOIS CRISIS NEGOTI</a> <a href="#">1 10015110 70632</a>	00001		INV	03/28/2022	<a href="#">PERRY 4/22</a> 300.00 300.00	336718		
				Police	Pro Develp				
				Invoice Net					
<a href="#">2786</a>	<a href="#">ILLINOIS CRISIS NEGOTI</a> <a href="#">1 10015110 70632</a>	00001		INV	03/28/2022	<a href="#">SMALLWOOD 4/22</a> 300.00 300.00	336719		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,800.00			
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> <a href="#">1 10016310 70690</a>	00001		EFT	03/28/2022	<a href="#">24767</a> 106.00 106.00	336475		
				FLEET	Purch Serv				
				Invoice Net					
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> <a href="#">1 10016310 70520</a>	00001		EFT	03/28/2022	<a href="#">21268</a> 860.95 860.95	336478		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		966.95			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015410 70632</a> <a href="#">2 10015430 70632</a>	00001		INV	03/28/2022	<a href="#">IPOC 2022</a> 25.00 25.00 50.00	336487		
				BS	Pro Develp				
				Comm Enh	Pro Develp				
				Invoice Net					
				CHECK TOTAL		50.00			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011410 70690</a>	00006		INV	03/28/2022	<a href="#">ILL13510S HR 1/22</a> 80.00 80.00	336702		
				HR	Purch Serv				
				Invoice Net					
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011410 70690</a>	00006		INV	03/28/2022	<a href="#">ILL13510S HR 2/22</a> 90.00 90.00	336703		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		170.00			
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a> <a href="#">1 10011710 70690</a>	00001		INV	03/04/2022	<a href="#">52182</a> 2,430.00 2,430.00	335180		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,430.00			





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		CRM	03/28/2022	<a href="#">0155837-CM</a>	335582		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-28.10			
				Invoice Net		-28.10			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	03/28/2022	<a href="#">0644748-IN</a>	335585		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	527.45			
				Invoice Net		527.45			
				CHECK TOTAL		499.35			
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>	00000		INV	04/11/2022	<a href="#">TKN00407</a>	336641		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00000	<a href="#">20220017</a>	EFT	03/28/2022	<a href="#">6387</a>	336335		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
<a href="#">5043</a>	<a href="#">JORSON &amp; CARLSON CO</a>	00000		INV	03/28/2022	<a href="#">0666424</a>	336696		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center	RepMaintNF	62.36			
				Invoice Net		62.36			
				CHECK TOTAL		62.36			
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>	00004		INV	03/28/2022	<a href="#">3656229</a>	336504		
	1 <a href="#">10011610</a> <a href="#">73401</a>			IS	Lease Prin	10,315.47			
	2 <a href="#">10011610</a> <a href="#">73701</a>			IS	Lease Int	763.30			
	3 <a href="#">10014110</a> <a href="#">73401</a>			Pks Maint	Lease Prin	3,473.67			
	4 <a href="#">10014110</a> <a href="#">73701</a>			Pks Maint	Lease Int	257.03			
	5 <a href="#">10015110</a> <a href="#">73401</a>			Police	Lease Prin	6,906.02			
	6 <a href="#">10015110</a> <a href="#">73701</a>			Police	Lease Int	511.01			
	7 <a href="#">10015210</a> <a href="#">73401</a>			Fire	Lease Prin	10,656.39			
	8 <a href="#">10015210</a> <a href="#">73701</a>			Fire	Lease Int	1,920.57			
	9 <a href="#">10015430</a> <a href="#">73401</a>			Comm Enh	Lease Prin	383.56			
	10 <a href="#">10015430</a> <a href="#">73701</a>			Comm Enh	Lease Int	28.38			
	11 <a href="#">10016120</a> <a href="#">73401</a>			Street Mnt	Lease Prin	3,412.04			
	12 <a href="#">10016120</a> <a href="#">73701</a>			Street Mnt	Lease Int	252.47			
	13 <a href="#">51101100</a> <a href="#">73401</a>			Sewer Ops	Lease Prin	6,164.63			
	14 <a href="#">51101100</a> <a href="#">73701</a>			Sewer Ops	Lease Int	456.15			
	15 <a href="#">54404400</a> <a href="#">73401</a>			Sol Waste	Lease Prin	19,664.82			
	16 <a href="#">54404400</a> <a href="#">73701</a>			Sol Waste	Lease Int	1,455.11			
	17 <a href="#">56406400</a> <a href="#">73401</a>			Highland	Lease Prin	453.53			
	18 <a href="#">56406400</a> <a href="#">73701</a>			Highland	Lease Int	33.56			
	19 <a href="#">56406410</a> <a href="#">73401</a>			PV Golf	Lease Prin	453.53			
	20 <a href="#">56406410</a> <a href="#">73701</a>			PV Golf	Lease Int	33.56			
	21 <a href="#">56406420</a> <a href="#">73401</a>			The Den	Lease Prin	2,978.03			
	22 <a href="#">56406420</a> <a href="#">73701</a>			The Den	Lease Int	220.36			
	23 <a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	2,229.41			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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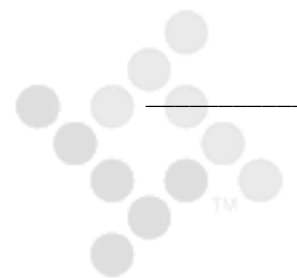
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	<a href="#">57107110</a> <a href="#">73701</a>			Arena City Invoice Net	Lease Int	164.97 73,187.57			
						CHECK TOTAL	73,187.57		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a> 1 <a href="#">10014110</a> <a href="#">71024</a>	00001		Pks Maint Invoice Net	Janit Supp	<a href="#">214043</a> 34.98 34.98	336153		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		Pks Maint Invoice Net	RepMaint B	<a href="#">214102</a> 103.56 103.56	336629		
						CHECK TOTAL	138.54		
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001		Street Mnt Invoice Net	Other Supp	<a href="#">5256</a> 783.60 783.60	335640		
						CHECK TOTAL	783.60		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN Invoice Net	Temp Sv	<a href="#">09051787</a> 1,591.68 1,591.68	336288		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN Invoice Net	Temp Sv	<a href="#">10050744</a> 1,989.60 1,989.60	336679		
						CHECK TOTAL	3,581.28		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN Invoice Net	Elect Supp	<a href="#">S111804747.002</a> 20.20 20.20	336290		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">51101100</a> <a href="#">71126</a>	00002		Sewer Ops Invoice Net	LS PumpRp	<a href="#">S111904079.001</a> 66.64 66.64	336292		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		Wtr Mch Mt Invoice Net	Elect Supp	<a href="#">S111452131-001</a> 51.60 51.60	336348		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		Wtr Mch Mt Invoice Net	Elect Supp	<a href="#">S111452131-002</a> 1,100.60 1,100.60	336349		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00002		Fac Maint Invoice Net	RepMt Othr	<a href="#">S111898757.001</a> 54.23 54.23	336372		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		Highland Invoice Net	RepMaintNF	<a href="#">S111912107.001</a> 96.94 96.94	336659		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		Highland Invoice Net	RepMaintNF	<a href="#">S111913633.001</a> 119.80 119.80	336700		
						CHECK TOTAL	1,510.01		





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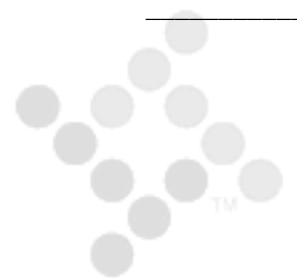
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4723</a> <a href="#">KLUBER INC</a>						<a href="#">7968</a>			
1	<a href="#">40100100</a> <a href="#">70051</a>	00000	<a href="#">20210477</a>	EFT	03/28/2022	325.00	335569		
				Cap Improv	A&E Cap	325.00			
				Invoice Net					
						CHECK TOTAL	325.00		
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>						<a href="#">92374</a>			
1	<a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/28/2022	434.00	336470		
				FLEET	Veh Equip	434.00			
				Invoice Net					
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>						<a href="#">91918</a>			
1	<a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/28/2022	731.26	336676		
				FLEET	Veh Equip	731.26			
				Invoice Net					
						CHECK TOTAL	1,165.26		
<a href="#">472</a> <a href="#">KONE INC</a>						<a href="#">962146473</a>			
1	<a href="#">10015480</a> <a href="#">70690</a>	00003		ACI	03/28/2022	312.97	336383		
				Fac Maint	Purch Serv	312.97			
				Invoice Net					
<a href="#">472</a> <a href="#">KONE INC</a>						<a href="#">962142841</a>			
1	<a href="#">10014125</a> <a href="#">70690</a>	20000	<a href="#">20000</a>	BCPA	03/28/2022	1,807.26	336429		
				Purch Serv		1,807.26			
				Invoice Net					
<a href="#">472</a> <a href="#">KONE INC</a>						<a href="#">962142840</a>			
1	<a href="#">10014125</a> <a href="#">70690</a>	20100	<a href="#">20100</a>	BCPA	03/28/2022	1,212.63	336433		
				Purch Serv		1,212.63			
				Invoice Net					
						CHECK TOTAL	3,332.86		
<a href="#">3974</a> <a href="#">KUSSMAUL ELECTRONICS</a>						<a href="#">0000206995</a>			
1	<a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/28/2022	1,178.95	336670		
				FLEET	Veh Equip	1,178.95			
				Invoice Net					
						CHECK TOTAL	1,178.95		
<a href="#">2523</a> <a href="#">KYLE YAP</a>						<a href="#">PERF FEE FM 4/16/22</a>			
1	<a href="#">10019170</a> <a href="#">70609</a>	00001		INV	03/28/2022	100.00	336563		
				Eco Develp	MktngExp	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>						<a href="#">9309388067</a>			
1	<a href="#">10014110</a> <a href="#">71080</a>	00001		ACI	03/28/2022	150.21	336630		
				Pks Maint	Maint Supp	150.21			
				Invoice Net					
						CHECK TOTAL	150.21		
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>						<a href="#">9309349599</a>			
1	<a href="#">10016310</a> <a href="#">70540</a>	00002		ACI	03/28/2022	310.61	336479		
				FLEET	RepMt Othr	310.61			
				Invoice Net					
						CHECK TOTAL	310.61		
<a href="#">1242</a> <a href="#">LEVEL 3 FINANCING INC</a>						<a href="#">284268475</a>			
1	<a href="#">10011610</a> <a href="#">71340</a>	00001		INV	03/28/2022	1,979.91	336619		
				IS	Telecom	1,979.91			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,979.91
<a href="#">255 LINDE INC</a>		00001	<a href="#">20220314</a>	INV	03/28/2022	<a href="#">69354633</a>		336370	
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	1,867.77			
				Invoice Net		1,867.77			
						CHECK TOTAL			1,867.77
<a href="#">5162 LOOMIS ARMORED US LLC</a>		00001	<a href="#">20220012</a>	INV	03/28/2022	<a href="#">12981047</a>		336506	
1 <a href="#">10011510 70660</a>				FIN	Armord Car	746.77			
				Invoice Net		746.77			
						CHECK TOTAL			746.77
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>		00000		INV	03/28/2022	<a href="#">P14825</a>		336466	
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	77.63			
				Invoice Net		77.63			
						CHECK TOTAL			77.63
<a href="#">4850 MARK OWENS</a>		00000		INV	03/28/2022	<a href="#">19</a>		336616	
1 <a href="#">10011610 70641</a>				IS	Temp Sv	3,454.50			
				Invoice Net		3,454.50			
						CHECK TOTAL			3,454.50
<a href="#">5342 MARLA PEAVLER</a>		00000		INV	04/11/2022	<a href="#">TKN00412</a>		336647	
1 <a href="#">10019170 57990</a>				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
<a href="#">2018 MARTIN SULLIVAN INC</a>		00001	<a href="#">20220299</a>	INV	03/28/2022	<a href="#">1387014</a>		335530	
1 <a href="#">10015210 71710</a>				Fire	Veh Equip	3,263.88			
				Invoice Net		3,263.88			
						CHECK TOTAL			3,263.88
<a href="#">5058 MATERIAL PROMOTIONS IN</a>		00000	<a href="#">20220457</a>	EFT	03/28/2022	<a href="#">CM08-0007465</a>		336453	
1 <a href="#">10019170 70410</a>				Eco Develp	Janitor Sv	4,680.00			
				Invoice Net		4,680.00			
						CHECK TOTAL			4,680.00
<a href="#">68 MATHIS KELLEY CONSTRUC</a>		00001		ACI	03/28/2022	<a href="#">096127</a>		336685	
1 <a href="#">10014110 71080</a>				Pks Maint	Maint Supp	46.08			
				Invoice Net		46.08			
						CHECK TOTAL			46.08
<a href="#">2827 MAURER STUTZ INC</a>		00001	<a href="#">20210182</a>	INV	03/28/2022	<a href="#">42229</a>		336431	
1 <a href="#">51101100 70051</a>				Sewer Ops	A&E Cap	5,158.75			
				Invoice Net		5,158.75			
						CHECK TOTAL			5,158.75





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CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	<a href="#">MCLEAN COUNTY AREA EMS</a> 1 <a href="#">10015210 70632</a>	00000	<a href="#">20220442</a>	INV	03/28/2022	<a href="#">2165</a> 1,437.50 1,437.50	336740		
2223	<a href="#">MCLEAN COUNTY AREA EMS</a> 1 <a href="#">10015210 70632</a>	00000	<a href="#">20220442</a>	INV	03/28/2022	<a href="#">2164</a> 1,437.50 1,437.50	336741		
						CHECK TOTAL	2,875.00		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	03/28/2022	<a href="#">66616 WTR</a> 1,256.34 1,256.34	336595		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/28/2022	<a href="#">66654 PS</a> 942.34 942.34	336596		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	03/28/2022	<a href="#">66654 WTR</a> 1,513.99 1,513.99	336597		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/28/2022	<a href="#">66700 PS</a> 1,492.25 1,492.25	336598		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	03/28/2022	<a href="#">66700 WTR</a> 630.75 630.75	336599		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/28/2022	<a href="#">66775 PS</a> 4,696.46 4,696.46	336600		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	03/28/2022	<a href="#">66775 WTR</a> 1,622.56 1,622.56	336601		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/28/2022	<a href="#">66802 PS</a> 1,732.28 1,732.28	336603		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/28/2022	<a href="#">66826 PS</a> 4,027.17 4,027.17	336604		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	03/28/2022	<a href="#">66826 WTR</a> 74.49 74.49	336605		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/28/2022	<a href="#">66868 PS</a> 1,679.33 1,679.33	336606		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	03/28/2022	<a href="#">66868 WTR</a> 2,248.17 2,248.17	336607		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	03/28/2022	<a href="#">66868 PRKS</a> 255.90 255.90	336608		







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	03/28/2022	<a href="#">66555 PS</a> Street Mnt UPM Cold M 609.60 Invoice Net 609.60	336707		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	03/28/2022	<a href="#">66555 WTR</a> Wtr Trans RepMaint I 993.42 Invoice Net 993.42	336708		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	03/28/2022	<a href="#">66594 PS</a> Street Mnt UPM Cold M 252.73 Invoice Net 252.73	336709		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	03/28/2022	<a href="#">66594 WTR</a> Wtr Trans RepMaint I 970.80 Invoice Net 970.80	336710		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	03/28/2022	<a href="#">66738 WTR</a> Wtr Trans RepMaint I 340.13 Invoice Net 340.13	336711		
				CHECK	TOTAL	25,338.71			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	03/18/2022	<a href="#">261-S100307836.001</a> Zoo Oth Repair 386.28 Invoice Net 386.28	335578		
				CHECK	TOTAL	386.28			
<a href="#">4769</a>	<a href="#">MERCURY ENTERPRISES IN</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	03/28/2022	<a href="#">INV102531</a> Fire Med Supp 865.94 Invoice Net 865.94	336590		
				CHECK	TOTAL	865.94			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10011410</a> <a href="#">70607</a>	00000		ACI	03/28/2022	<a href="#">3390 HR</a> HR Recruite 930.00 Invoice Net 930.00	335568		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014136</a> <a href="#">70610</a>	00000		ACI	03/18/2022	<a href="#">3437</a> Zoo Advertise 90.00 Invoice Net 90.00	336243		
				CHECK	TOTAL	1,020.00			
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a> 1 <a href="#">10015118</a> <a href="#">71340</a>	00004	<a href="#">20210268</a>	INV	03/28/2022	<a href="#">1608710 3/22</a> Comm Ctr Telecom 184.26 Invoice Net 184.26	336252		
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00004	<a href="#">20210178</a>	INV	03/28/2022	<a href="#">1590109 3/22</a> IS Telecom 651.80 Invoice Net 651.80	336289		
				CHECK	TOTAL	836.06			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	03/28/2022	<a href="#">165385-1</a> Street Mnt Other Supp 322.20 Invoice Net 322.20	335629		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/28/2022	<a href="#">164782-1</a>	336387		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans Invoice Net	Other Supp	53.70 53.70			
						CHECK TOTAL	375.90		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		Zoo Invoice Net	ACI 03/18/2022 Vet Sv	<a href="#">16368795-000</a> 16.91 16.91	336154		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		Zoo Invoice Net	ACI 03/18/2022 Vet Sv	<a href="#">16329527-000</a> 39.85 39.85	336155		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		Zoo Invoice Net	ACI 03/18/2022 Vet Sv	<a href="#">16385131-000</a> 195.88 195.88	336241		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		Zoo Invoice Net	ACI 03/28/2022 Vet Sv	<a href="#">16404097-000</a> 200.60 200.60	336325		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		Zoo Invoice Net	ACI 03/18/2022 Vet Sv	<a href="#">16044084-001</a> 9.00 9.00	336356		
						CHECK TOTAL	462.24		
<a href="#">1520</a>	<a href="#">MILLER ALAN</a> 1 <a href="#">10014136</a> <a href="#">71040</a>	00000		Zoo Invoice Net	INV 03/18/2022 Animal Fd	<a href="#">MILLER FARMS 3/17/22</a> 441.00 441.00	336481		
						CHECK TOTAL	441.00		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014160</a> <a href="#">71024</a>	00000		Ice Center Invoice Net	INV 03/28/2022 Janit Supp	<a href="#">106701</a> 319.73 319.73	336332		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014160</a> <a href="#">71024</a>	00000		Ice Center Invoice Net	INV 03/28/2022 Janit Supp	<a href="#">106189</a> 225.25 225.25	336631		
						CHECK TOTAL	544.98		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20220025</a>	Wtr Pure Invoice Net	INV 03/28/2022 Wtr Chem	<a href="#">1597515</a> 5,590.02 5,590.02	336371		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20220025</a>	Wtr Pure Invoice Net	INV 03/28/2022 Wtr Chem	<a href="#">1598292</a> 5,891.42 5,891.42	336373		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20220025</a>	Wtr Pure Invoice Net	INV 03/28/2022 Wtr Chem	<a href="#">1598750</a> 5,879.71 5,879.71	336374		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20220025</a>	Wtr Pure Invoice Net	INV 03/28/2022 Wtr Chem	<a href="#">1599393</a> 5,858.64 5,858.64	336375		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	Wtr Pure Invoice Net	INV 03/28/2022 Wtr Chem	<a href="#">1599860</a> 5,858.64 5,858.64	336376		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	6,073.99 6,073.99			
						CHECK TOTAL			29,293.78
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">56406420</a> <a href="#">70510</a>	00000		INV	03/28/2022	<a href="#">4295</a> The Den RepMaint B 160.00 Invoice Net 160.00	336236		
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">57107120</a> <a href="#">70421</a>	00000		INV	03/28/2022	<a href="#">4279</a> ArenaVenue EquipRentl 756.00 Invoice Net 756.00	336442		
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">57107120</a> <a href="#">70421</a>	00000		INV	03/28/2022	<a href="#">4278</a> ArenaVenue EquipRentl 1,183.00 Invoice Net 1,183.00	336444		
						CHECK TOTAL			2,099.00
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		ACI	03/28/2022	<a href="#">IL66-0000174588</a> The Den RepMaintNF 88.07 Invoice Net 88.07	336235		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		ACI	03/28/2022	<a href="#">IL66-0000174763</a> Pks Maint RepMaintNF 50.17 Invoice Net 50.17	336326		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		ACI	03/28/2022	<a href="#">IL66-00177363</a> The Den RepMaintNF 211.08 Invoice Net 211.08	336653		
						CHECK TOTAL			349.32
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00002		ACI	03/28/2022	<a href="#">IL66-0000175749</a> Arena City RepMt Othr 414.13 Invoice Net 414.13	336386		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		ACI	03/28/2022	<a href="#">IL66-0000176696</a> FLEET Veh Equip 37.31 Invoice Net 37.31	336469		
						CHECK TOTAL			451.44
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00001		INV	03/28/2022	<a href="#">6337020220201</a> Police Telecom 500.00 Invoice Net 500.00	335573		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001		INV	03/28/2022	<a href="#">6336920220201</a> Police Purch Serv 5,304.00 Invoice Net 5,304.00	335616		
						CHECK TOTAL			5,804.00
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	03/18/2022	<a href="#">1336966-00</a> Pks Maint RepMaintNF 414.37 Invoice Net 414.37	336242		
						CHECK TOTAL			414.37





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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: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	03/28/2022	<a href="#">IN1667185</a>			
		Fire		Prot Wear		329.76			
		Invoice Net				329.76			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001	<a href="#">20220266</a>	INV	03/28/2022	<a href="#">IN1669274</a>			
		Fire		Prot Wear		10,515.57			
		Invoice Net				10,515.57			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/28/2022	<a href="#">IN1669714</a>			
		Fire		RepMt Othr		138.00			
		Invoice Net				138.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71190</a>	00001		INV	03/28/2022	<a href="#">IN1669717</a>			
		Fire		Other Supp		237.00			
		Invoice Net				237.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/28/2022	<a href="#">IN1669255</a>			
		Fire		RepMt Othr		115.28			
		Invoice Net				115.28			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/28/2022	<a href="#">IN1672564</a>			
		Fire		RepMt Othr		84.36			
		Invoice Net				84.36			
				CHECK TOTAL			11,419.97		
<a href="#">5402 MYOPOLIS DIGITAL LLC</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	03/28/2022	<a href="#">269111-202203</a>			
		BCPA		Advertise		120.00			
		Invoice Net				120.00			
<a href="#">5402 MYOPOLIS DIGITAL LLC</a>	<a href="#">1 56406420 70610</a>	00001		INV	03/28/2022	<a href="#">269111-202204</a>			
		The Den		Advertise		120.00			
		Invoice Net				120.00			
				CHECK TOTAL			240.00		
<a href="#">5181 NATIONAL AUTO PARTS WA</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/14/2022	<a href="#">7-00561626</a>			
		FLEET		Veh Equip		62.99			
		Invoice Net				62.99			
				CHECK TOTAL			62.99		
<a href="#">759 NEGWER MATERIALS INC</a>	<a href="#">1 57107120 70515</a>	00001		INV	03/28/2022	<a href="#">NOR 5099254-00</a>			
		ArenaVenue		BldgMaint		628.88			
		Invoice Net				628.88			
<a href="#">759 NEGWER MATERIALS INC</a>	<a href="#">1 57107120 70515</a>	00001		INV	03/28/2022	<a href="#">NOR 5099254-01</a>			
		ArenaVenue		BldgMaint		352.20			
		Invoice Net				352.20			
				CHECK TOTAL			981.08		
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	03/28/2022	<a href="#">371923</a>			
		Pks Maint		RepMaintNF		15.08			
		Invoice Net				15.08			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	03/28/2022	<a href="#">371924</a>			
		Pks Maint		RepMaintNF		43.25			
		Invoice Net				43.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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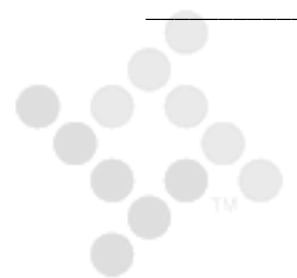
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">371953</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	74.99			
				Invoice Net		74.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">371948</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	111.18			
				Invoice Net		111.18			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">369093</a>			
	1 <a href="#">50100140 71080</a>			Lk Maint	Maint Supp	401.88			
				Invoice Net		401.88			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/18/2022	<a href="#">372264</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	28.20			
				Invoice Net		28.20			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">372413</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	4.79			
				Invoice Net		4.79			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">372591</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	9.58			
				Invoice Net		9.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">372388</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	93.97			
				Invoice Net		93.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/28/2022	<a href="#">372434</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	201.82			
				Invoice Net		201.82			
				CHECK TOTAL				984.74	
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a>	00001		EFT	03/28/2022	<a href="#">031022-3</a>			
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	98.95			
				Invoice Net		98.95			
				CHECK TOTAL				98.95	
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	03/28/2022	<a href="#">93987</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	49.00			
				Invoice Net		49.00			
				CHECK TOTAL				49.00	
<a href="#">1433</a>	<a href="#">ONE SOURCE EQUIPMENT R</a>	00001		INV	03/28/2022	<a href="#">5057606-0001</a>			
	1 <a href="#">57107120 70421</a>			ArenaVenue	EquipRentl	121.47			
				Invoice Net		121.47			
<a href="#">1433</a>	<a href="#">ONE SOURCE EQUIPMENT R</a>	00001		INV	03/31/2022	<a href="#">5057605-0001</a>			
	1 <a href="#">57107120 70421</a>			ArenaVenue	EquipRentl	677.74			
				Invoice Net		677.74			
				CHECK TOTAL				799.21	
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/28/2022	<a href="#">225231977</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00000		ACI	03/28/2022	<a href="#">225231948</a>			
				Pks Maint	RepMaint B	46.21		335580	
				Invoice Net		46.21			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00000		ACI	03/28/2022	<a href="#">223709848</a>			
				Lk Maint	Purch Serv	46.79		336337	
				Invoice Net		46.79			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 57107120 70415</a>	00000		ACI	03/28/2022	<a href="#">225232163</a>			
				ArenaVenue	PestCntrl	183.00		336412	
				Invoice Net		183.00			
				CHECK TOTAL			318.45		
<a href="#">1835 ORR KATHLEEN</a>	<a href="#">1 10019170 70220</a>	00000		INV	03/28/2022	<a href="#">16789</a>			
	<a href="#">2 25305300 70010</a>			Eco Develp	Oth PT Sv	517.00		336573	
				DEW TIF	Out Legal	605.00			
				Invoice Net		1,122.00			
				CHECK TOTAL			1,122.00		
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10011410 70210</a>	00010		INV	03/28/2022	<a href="#">00134334-00</a>			
				HR	Oth Med Sv	1,041.00		336459	
				Invoice Net		1,041.00			
				CHECK TOTAL			1,041.00		
<a href="#">5357 PACE ANALYTICAL SERVIC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20220086</a>	EFT	03/28/2022	<a href="#">19501843</a>			
				Wtr Pure	Lab Sv	2,835.80		336409	
				Invoice Net		2,835.80			
<a href="#">5357 PACE ANALYTICAL SERVIC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20220086</a>	EFT	03/28/2022	<a href="#">19501844</a>			
				Wtr Pure	Lab Sv	3,482.95		336410	
				Invoice Net		3,482.95			
				CHECK TOTAL			6,318.75		
<a href="#">5357 PACE ANALYTICAL SERVIC</a>	<a href="#">1 50100130 70070</a>	00001	<a href="#">20220086</a>	EFT	03/28/2022	<a href="#">19498661</a>			
				Wtr Pure	Lab Sv	2,039.58		336693	
				Invoice Net		2,039.58			
				CHECK TOTAL			2,039.58		
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016310 70649</a>	00000		INV	03/28/2022	<a href="#">#423 FLT 02/22</a>			
				FLEET	Car Wash	9.00		336316	
				Invoice Net		9.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015490 70649</a>	00000		INV	03/28/2022	<a href="#">#464 FAC MGT 2/22</a>			
				Parking Op	Car Wash	27.00		336418	
				Invoice Net		27.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015410 70649</a>	00000		INV	03/28/2022	<a href="#">#38 BS 2/22</a>			
				BS	Car Wash	45.00		336499	
				Invoice Net		45.00			
				CHECK TOTAL			81.00		
<a href="#">3578 PECKHAM GUYTON ALBERS</a>		00001	<a href="#">20210401</a>	INV	03/28/2022	<a href="#">114795</a>			
								336494	





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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: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	3,360.00			
				Invoice Net		3,360.00			
						CHECK TOTAL		3,360.00	
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	EFT 03/28/2022	<a href="#">27240942</a>	335623		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	789.44			
				Invoice Net		789.44			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	EFT 03/28/2022	<a href="#">27240945</a>	335624		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,008.00			
				Invoice Net		1,008.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	EFT 03/28/2022	<a href="#">27240943</a>	335631		
	1 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	2,060.80			
	2 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	2,060.80			
				Invoice Net		4,121.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	EFT 03/28/2022	<a href="#">27226953</a>	336350		
	1 <a href="#">50100160</a> <a href="#">70641</a>			Wtr Mch Mt	Temp Sv	896.00			
				Invoice Net		896.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	EFT 03/28/2022	<a href="#">27257305</a>	336612		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,008.00			
				Invoice Net		1,008.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	EFT 03/28/2022	<a href="#">27257302</a>	336613		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	974.47			
				Invoice Net		974.47			
						CHECK TOTAL		8,797.51	
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>			00000	INV 03/28/2022	<a href="#">579488</a>	336621		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	80.87			
				Invoice Net		80.87			
						CHECK TOTAL		80.87	
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>			00000	<a href="#">20210451</a> INV 03/28/2022	<a href="#">258048</a>	336249		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	3,003.00			
				Invoice Net		3,003.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>			00000	INV 03/28/2022	<a href="#">258133</a>	336420		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	550.00			
				Invoice Net		550.00			
						CHECK TOTAL		3,553.00	
<a href="#">252</a>	<a href="#">PING INC</a>			00001	CRM 03/28/2022	<a href="#">16075732</a>	335592		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-96.00			
				Invoice Net		-96.00			
<a href="#">252</a>	<a href="#">PING INC</a>			00001	CRM 03/28/2022	<a href="#">16128716</a>	335597		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-59.04			
				Invoice Net		-59.04			
<a href="#">252</a>	<a href="#">PING INC</a>			00001	INV 03/28/2022	<a href="#">16183294</a>	335600		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	207.51			
				Invoice Net		207.51			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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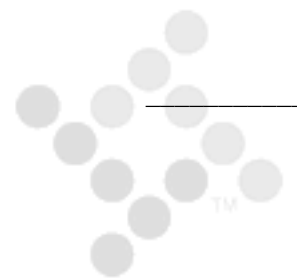
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">252 PING INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/28/2022	<a href="#">16173466</a>	335604		
				PV Golf	Pro Shop	385.52			
				Invoice Net		385.52			
<a href="#">252 PING INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/28/2022	<a href="#">16201910</a>	336715		
				PV Golf	Pro Shop	35.66			
				Invoice Net		35.66			
				CHECK TOTAL		473.65			
<a href="#">999017 AARON VEERMAN</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">PORTER 4/22</a>	336729		
				Police	Pro Develp	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
<a href="#">999017 CALVIN RUEB</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">LEETON 4/22</a>	336726		
				Police	Pro Develp	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			
<a href="#">999017 CLAYTON ARNOLD</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">PORTER 4/22</a>	336731		
				Police	Pro Develp	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
<a href="#">999017 HUNTER CLARK</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">CINCINNATI 4/22</a>	336734		
				Police	Pro Develp	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		212.00			
<a href="#">999017 JARED ROTH</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">PORTER 4/22</a>	336730		
				Police	Pro Develp	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
<a href="#">999017 KENNETH NOWATSKI</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">CINCINNATI 4/22</a>	336733		
				Police	Pro Develp	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		212.00			
<a href="#">999017 TYLER ELSTON</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/28/2022	<a href="#">LEETON 4/22</a>	336728		
				Police	Pro Develp	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			
<a href="#">4961 POLLEN AND PASTRY</a>	<a href="#">1 10019170 57990</a>	00000		INV	04/11/2022	<a href="#">TKN00410</a>	336645		
				Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			







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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>	<a href="#">1 56406410 70542</a>	00000		INV	03/28/2022	<a href="#">03-25592</a>	336232		
				PV Golf	RepMaintNF	1,304.06			
				Invoice Net		1,304.06			
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>	<a href="#">1 56406410 70542</a>	00000		INV	03/28/2022	<a href="#">03-25593</a>	336233		
				PV Golf	RepMaintNF	50.83			
				Invoice Net		50.83			
				CHECK TOTAL		1,354.89			
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 50100110 71010</a>	00001		EFT	03/28/2022	<a href="#">57843</a>	336339		
				Wtr Admin	Off Supp	440.00			
				Invoice Net		440.00			
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 50100140 70690</a>	00001		EFT	03/28/2022	<a href="#">57894</a>	336340		
				Lk Maint	Purch Serv	2,693.00			
				Invoice Net		2,693.00			
				CHECK TOTAL		3,133.00			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014110 70510</a>	00001		ACI	03/28/2022	<a href="#">71867</a>	336686		
				Pks Maint	RepMaint B	286.74			
				Invoice Net		286.74			
				CHECK TOTAL		286.74			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/28/2022	<a href="#">2179589</a>	335649		
				FLEET	Veh Equip	71.89			
				Invoice Net		71.89			
				CHECK TOTAL		71.89			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	03/28/2022	<a href="#">2175269</a>	336208		
				Police	Uniforms	532.76			
				Invoice Net		532.76			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	03/28/2022	<a href="#">2179866</a>	336210		
				Police	Uniforms	188.07			
				Invoice Net		188.07			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	03/28/2022	<a href="#">2179857</a>	336211		
				Police	Uniforms	134.97			
				Invoice Net		134.97			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	03/28/2022	<a href="#">2179862</a>	336213		
				Police	Uniforms	269.96			
				Invoice Net		269.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	03/28/2022	<a href="#">2179861</a>	336214		
				Police	Uniforms	253.80			
				Invoice Net		253.80			
				CHECK TOTAL		1,379.56			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00005	<a href="#">20220133</a>	INV	03/28/2022	<a href="#">0368-000996574</a>	336248		
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00005	<a href="#">20220028</a>	INV	03/28/2022	<a href="#">0368-001018135</a>	336341		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650			Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256	REPUBLIC SERVICES INC	00005	20220031	INV	03/28/2022	0368-001019333	336343		
	1 50100140 70650			Lk Maint	Lndfl Fees	519.20			
				Invoice Net		519.20			
				CHECK TOTAL		3,606.70			
5187	RICHARD NIESTER	00000		INV	04/11/2022	TKN00408	336642		
	1 10019170 57990			Eco Develop	Misc Rev	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
341	RICOH USA INC	00004		INV	03/28/2022	105957761	336421		
	1 10019170 70430			Eco Develop	MFD LEASE	1,392.15			
				Invoice Net		1,392.15			
				CHECK TOTAL		1,392.15			
4188	RJN GROUP INC	00001	20220366	EFT	03/28/2022	378102	336430		
	1 51101100 70050			Sewer Ops	Eng Sv	2,763.72			
				Invoice Net		2,763.72			
				CHECK TOTAL		2,763.72			
749	ROGER CLEVELAND GOLF C	00002		INV	03/28/2022	6801483SO	335511		
	1 56406410 71780			PV Golf	Pro Shop	3,448.46			
				Invoice Net		3,448.46			
				CHECK TOTAL		3,448.46			
1338	ROLAND MACHINERY EXCHA	00001	20220491	INV	03/28/2022	46017091	336298		
	1 10016310 70520			FLEET	RepMaint V	5,438.86			
				Invoice Net		5,438.86			
				CHECK TOTAL		5,438.86			
1338	ROLAND MACHINERY EXCHA	00002		INV	03/28/2022	46017083	336305		
	1 10016310 71710			FLEET	Veh Equip	155.03			
				Invoice Net		155.03			
1338	ROLAND MACHINERY EXCHA	00002		INV	03/28/2022	46017071	336306		
	1 10016310 71710			FLEET	Veh Equip	150.95			
				Invoice Net		150.95			
1338	ROLAND MACHINERY EXCHA	00002		INV	03/28/2022	46017072	336307		
	1 10016310 71710			FLEET	Veh Equip	53.27			
				Invoice Net		53.27			
				CHECK TOTAL		359.25			
116	RON SMITH PRINTING CO	00001		EFT	03/28/2022	156485	336419		
	1 10011610 71010			IS	Off Supp	65.00			
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	03/28/2022	156465	336496		





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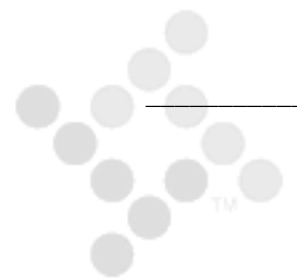
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70611	BS		PrintBind		170.00			
				Invoice Net		170.00			
116	RON SMITH PRINTING CO	00001		EFT	03/28/2022	156483	336498		
	1 10019170 70611			Eco Develop		130.00			
	2 10015410 70611	BS		PrintBind		65.00			
				Invoice Net		195.00			
				CHECK TOTAL		430.00			
60	RP LUMBER COMPANY INC	00002		ACI	03/28/2022	2203.282573	335634		
	1 10016120 71190			Street Mnt	Other Supp	231.96			
				Invoice Net		231.96			
60	RP LUMBER COMPANY INC	00002		ACI	03/28/2022	2203-284656	335635		
	1 10016120 71190			Street Mnt	Other Supp	35.82			
				Invoice Net		35.82			
60	RP LUMBER COMPANY INC	00002		ACI	03/28/2022	2203302136	336190		
	1 57107120 70515			ArenaVenue	BldgMaint	74.88			
				Invoice Net		74.88			
60	RP LUMBER COMPANY INC	00002		ACI	03/28/2022	2203-279483	336259		
	1 57107120 71025			ArenaVenue	FBChemPG	2,258.62			
				Invoice Net		2,258.62			
60	RP LUMBER COMPANY INC	00002		ACI	03/28/2022	2203-324546	336449		
	1 57107120 71025			ArenaVenue	FBChemPG	121.58			
				Invoice Net		121.58			
60	RP LUMBER COMPANY INC	00002		ACI	03/28/2022	2203-347602	336694		
	1 57107120 70515			ArenaVenue	BldgMaint	58.95			
				Invoice Net		58.95			
				CHECK TOTAL		2,781.81			
5375	RUBBERFORM RECYCLED PR	00001	20220480	INV	03/28/2022	RF82477	336333		
	1 10019170 70410			Eco Develop	Janitor Sv	2,362.23			
				Invoice Net		2,362.23			
				CHECK TOTAL		2,362.23			
4508	SAFETY KLEEN SYSTEMS I	00002		INV	03/28/2022	88249033	336351		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
5275	SANDRA ROSALES ZENTENO	00000		INV	04/11/2022	TKN00416	336644		
	1 10019170 57990			Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
3956	SCADAWARE INC	00000	20200189	EFT	03/28/2022	2006532	336424		
	1 50100130 72620			Wtr Pure	OCap Imprv	22,740.34			
				Invoice Net		22,740.34			
				CHECK TOTAL		22,740.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">162</a> <a href="#">SCBAS_INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70540</a>	00001		EFT	03/28/2022	<a href="#">116115</a>			
		Fire		RepMt	Othr	884.00			
		Invoice Net				884.00			
				CHECK TOTAL			884.00		
<a href="#">146</a> <a href="#">SCHAEFFER MANUFACTURIN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71075</a>	00001		ACI	03/28/2022	<a href="#">BLS2045-INV1</a>			
		FLEET		Oil		594.48			
		Invoice Net				594.48			
<a href="#">146</a> <a href="#">SCHAEFFER MANUFACTURIN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71070</a>	00001		ACI	03/28/2022	<a href="#">BLS2046-INV1</a>			
		FLEET		Fuel		1,923.35			
		Invoice Net				1,923.35			
<a href="#">146</a> <a href="#">SCHAEFFER MANUFACTURIN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71075</a>	00001		ACI	04/11/2022	<a href="#">BLS2061-INV1</a>			
		FLEET		Oil		492.48			
		Invoice Net				492.48			
<a href="#">146</a> <a href="#">SCHAEFFER MANUFACTURIN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71075</a>	00001		ACI	03/28/2022	<a href="#">BLS2051-INV1</a>			
		FLEET		Oil		2,928.85			
		Invoice Net				2,928.85			
				CHECK TOTAL			5,939.16		
<a href="#">1841</a> <a href="#">SECURITAS ELECTRONIC S</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		INV	03/18/2022	<a href="#">7000909749</a>			
		Zoo		RepMaint	B	40.01			
		Invoice Net				40.01			
<a href="#">1841</a> <a href="#">SECURITAS ELECTRONIC S</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70510</a>	00001		INV	03/28/2022	<a href="#">2505540</a>			
		IS		RepMaint	B	863.13			
		Invoice Net				863.13			
				CHECK TOTAL			903.14		
<a href="#">613</a> <a href="#">SENTINEL TECHNOLOGIES</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70220</a>	00001	<a href="#">20220502</a>	EFT	03/28/2022	<a href="#">T311130</a>			
		IS		Oth PT Sv		5,760.00			
		Invoice Net				5,760.00			
				CHECK TOTAL			5,760.00		
<a href="#">63</a> <a href="#">SHERWIN WILLIAMS COMPA</a>	<a href="#">1</a> <a href="#">57107120</a> <a href="#">70515</a>	00001		ACI	03/28/2022	<a href="#">1890-8</a>			
		ArenaVenue		BldgMaint		172.11			
		Invoice Net				172.11			
<a href="#">63</a> <a href="#">SHERWIN WILLIAMS COMPA</a>	<a href="#">1</a> <a href="#">57107120</a> <a href="#">70515</a>	00001		ACI	03/28/2022	<a href="#">1891-6</a>			
		ArenaVenue		BldgMaint		155.85			
		Invoice Net				155.85			
<a href="#">63</a> <a href="#">SHERWIN WILLIAMS COMPA</a>	<a href="#">1</a> <a href="#">57107120</a> <a href="#">70515</a>	00001		ACI	03/28/2022	<a href="#">2607-2</a>			
		ArenaVenue		BldgMaint		121.11			
		Invoice Net				121.11			
				CHECK TOTAL			449.07		
<a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	03/28/2022	<a href="#">B14890052</a>			
		IS		Off Supp		354.35			
		Invoice Net				354.35			
				CHECK TOTAL			354.35		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4970 SILVER STAG FARM</a>	<a href="#">1 10019170 57990</a>	00000		INV	04/11/2022	<a href="#">TKN00411</a>	336646		
				Eco Develp	Misc Rev	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">3114 SITEONE LANDSCAPE SUPP</a>	<a href="#">1 10014110 70542</a>	00001		INV	03/18/2022	<a href="#">116480015-001</a>	335522		
				Pks Maint	RepMaintNF	23.41			
				Invoice Net		23.41			
				CHECK TOTAL		23.41			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70510</a>	00002		INV	03/18/2022	<a href="#">S7179851.001</a>	336358		
				Pks Maint	RepMaint B	111.46			
				Invoice Net		111.46			
				CHECK TOTAL		111.46			
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/28/2022	<a href="#">30449</a>	335638		
				Street Mnt	Concrete	645.09			
				Invoice Net		645.09			
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/28/2022	<a href="#">30450</a>	335639		
				Street Mnt	Concrete	690.10			
				Invoice Net		690.10			
				CHECK TOTAL		1,335.19			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">41988</a>	335447		
				IS	Temp Sv	2,124.00			
				Invoice Net		2,124.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">41986</a>	335449		
				IS	Temp Sv	5,624.63			
				Invoice Net		5,624.63			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">41985</a>	335450		
				IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">41987</a>	335451		
				IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">42667</a>	335583		
				IS	Temp Sv	537.50			
				Invoice Net		537.50			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">42666</a>	335584		
				IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">42665</a>	335586		
				IS	Temp Sv	5,306.25			
				Invoice Net		5,306.25			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/28/2022	<a href="#">42664</a>	335587		
				IS	Temp Sv	2,258.75			
				Invoice Net		2,258.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,771.13		
<u>3465</u>	<u>STORCOM INC</u>								
	1 <u>10011610 72120</u>	00001	<u>20220426</u>	INV	02/28/2022	<u>INV0000640</u>	335068		
				IS	CO Comp Eq	20,884.48			
				Invoice Net		20,884.48			
						CHECK TOTAL	20,884.48		
<u>1515</u>	<u>STUARD AND ASSOCIATES</u>								
	1 <u>10015210 70510</u>	00001		INV	03/28/2022	<u>31808</u>	336738		
				Fire	RepMaint B	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		
<u>2354</u>	<u>SWAN ANALYTICAL USA IN</u>								
	1 <u>50100130 70540</u>	00001		INV	03/28/2022	<u>CD10002551</u>	336377		
				Wtr Pure	RepMt Othr	1,210.00			
				Invoice Net		1,210.00			
						CHECK TOTAL	1,210.00		
<u>4165</u>	<u>T MOBILE USA INC</u>								
	1 <u>10011710 71340</u>	00002		INV	03/28/2022	<u>975853161 2/22</u>	336199		
	2 <u>10015210 71340</u>			Legal	Telecom	29.57			
	3 <u>10015110 71340</u>			Fire	Telecom	88.71			
	4 <u>10015410 71340</u>			Police	Telecom	61.12			
	5 <u>10015490 71340</u>			BS	Telecom	29.57			
	6 <u>10015490 71340</u>			Parking Op	Telecom	20.90			
				Parking Op	Telecom	264.00			
				Invoice Net		493.87			
						CHECK TOTAL	493.87		
<u>38</u>	<u>TANNER INDUSTRIES INC</u>								
	1 <u>57107110 70540</u>	00001		INV	03/28/2022	<u>297926</u>	336381		
				Arena City	RepMt Othr	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	03/28/2022	<u>26033-00</u>	336314		
				FLEET	Veh Equip	173.38			
				Invoice Net		173.38			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	03/28/2022	<u>28713-00</u>	336673		
				FLEET	Veh Equip	830.28			
				Invoice Net		830.28			
						CHECK TOTAL	1,003.66		
<u>5154</u>	<u>THATS MY JAM LLC</u>								
	1 <u>10019170 57990</u>	00000		INV	04/11/2022	<u>TKN00413</u>	336648		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<u>861</u>	<u>THE BOARD OF TRUSTEES</u>								
	1 <u>10014136 70040</u>	00002	<u>20220065</u>	INV	03/28/2022	<u>262823 3/2022</u>	335413		
				Zoo	Vet Sv	2,204.40			
				Invoice Net		2,204.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002	<a href="#">20220065</a>	INV	03/28/2022	<a href="#">5127 3/2022</a> 2,771.13 2,771.13 CHECK TOTAL 4,975.53	335414		
<a href="#">5294</a>	<a href="#">THE PROVING GROUND BOU</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	04/03/2022	<a href="#">ROCK CLINIC 3/16</a> 363.00 363.00 CHECK TOTAL 363.00	335267		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10016210</a> <a href="#">71320</a>	00004		INV	03/28/2022	<a href="#">9860</a> 422.48 422.48	336437		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10011510</a> <a href="#">70690</a>	00004		INV	03/28/2022	<a href="#">9848 USE TAX 3/22</a> 3,238.00 3,238.00	336505		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">1001</a> <a href="#">21145</a>	00004		INV	03/28/2022	<a href="#">F &amp; B TAX 2/22</a> 235,377.87 235,377.87 CHECK TOTAL 239,038.35	336692		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	03/28/2022	<a href="#">134753</a> 384.00 384.00 CHECK TOTAL 384.00	336295		
<a href="#">4434</a>	<a href="#">TROPITONE FURNITURE CO</a> 1 <a href="#">10014120</a> <a href="#">71190</a>	00001		INV	03/18/2022	<a href="#">731253</a> 2,640.61 2,640.61 CHECK TOTAL 2,640.61	336237		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">57107120</a> <a href="#">71025</a>	00001		ACI	03/28/2022	<a href="#">145367874</a> 1,221.60 1,221.60	336256		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	00001		ACI	03/28/2022	<a href="#">145589210</a> 904.70 904.70	336318		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">10015480</a> <a href="#">71080</a>	00001		ACI	03/28/2022	<a href="#">145691387</a> 602.70 602.70 CHECK TOTAL 2,729.00	336319		
<a href="#">5343</a>	<a href="#">US FOODS INC</a> 1 <a href="#">57107120</a> <a href="#">71063</a>	00001		INV	03/28/2022	<a href="#">2719450</a> 413.12 413.12 CHECK TOTAL 413.12	336451		





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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: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>311 US MECHANICAL SERVICES</u>		00001		ACI	03/28/2022	<u>120222-1</u>			
1	<u>10014125 70690 20000</u>	BCPA		Purch Serv		1,265.00		336254	
		Invoice Net				1,265.00			
<u>311 US MECHANICAL SERVICES</u>		00001		ACI	03/18/2022	<u>0000021306</u>			
1	<u>10014136 70590</u>	Zoo		Oth Repair		316.50		336482	
		Invoice Net				316.50			
				CHECK TOTAL		1,581.50			
<u>999007 SYDNEY SHANKS</u>		00000		INV	03/28/2022	<u>RFND USE TX 3/11/22</u>			
1	<u>10010010 50036</u>	ND		Veh Use Tx		101.17		336543	
		Invoice Net				101.17			
				CHECK TOTAL		101.17			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	03/28/2022	<u>890398356</u>			
1	<u>10016120 71081</u>	Street Mnt		Concrete		931.50		335633	
		Invoice Net				931.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	03/18/2022	<u>890407296</u>			
1	<u>10014110 70590</u>	Pks Maint		Oth Repair		102.50		336483	
		Invoice Net				102.50			
				CHECK TOTAL		1,034.00			
<u>186 VERIZON WIRELESS</u>		00010		INV	03/28/2022	<u>990143437</u>			
1	<u>10011110 71340</u>	Admin		Telecom		602.43		336253	
2	<u>10011310 71340</u>	Clerk		Telecom		215.85			
3	<u>10011410 71340</u>	HR		Telecom		138.84			
4	<u>10011510 71340</u>	FIN		Telecom		90.24			
5	<u>10011610 71340</u>	IS		Telecom		2,440.40			
6	<u>10011710 71340</u>	Legal		Telecom		182.68			
7	<u>10014105 71340</u>	Pks Admin		Telecom		180.24			
8	<u>10014110 71340</u>	Pks Maint		Telecom		76.02			
9	<u>10014120 71340</u>	Aquatics		Telecom		92.58			
10	<u>10014125 71340</u>	BCPA	20100	Telecom		46.28			
11	<u>10014136 71340</u>	Zoo		Telecom		36.01			
12	<u>10015110 71340</u>	Police		Telecom		2,875.10			
13	<u>10015210 71340</u>	Fire		Telecom		1,907.17			
14	<u>10015410 71340</u>	BS		Telecom		853.56			
15	<u>10015430 71340</u>	Comm Enh		Telecom		46.28			
16	<u>10015480 71340</u>	Fac Maint		Telecom		92.58			
17	<u>10015490 71340</u>	Parking Op		Telecom		-195.14			
18	<u>10016110 71340</u>	PW Admin		Telecom		228.98			
19	<u>10016120 71340</u>	Street Mnt		Telecom		87.68			
20	<u>10016124 71340</u>	Snow & Ice		Telecom		43.84			
21	<u>10016210 71340</u>	ENG ADMIN		Telecom		46.28			
22	<u>10016310 71340</u>	FLEET		Telecom		46.28			
23	<u>10019170 71340</u>	Eco Develp		Telecom		82.29			
24	<u>50100110 71340</u>	Wtr Admin		Telecom		1,139.31			
25	<u>51101100 71340</u>	Sewer Ops		Telecom		43.84			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr	Telecom	43.84			
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	468.13			
				Invoice Net		12,184.20			
				CHECK TOTAL			12,184.20		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	03/18/2022	<a href="#">PB6735</a>	335525		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	552.74			
				Invoice Net		552.74			
				CHECK TOTAL			552.74		
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	04/11/2022	<a href="#">TKN00409</a>	336643		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/28/2022	<a href="#">814649682</a>	336460		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	3,376.07			
				Invoice Net		3,376.07			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/28/2022	<a href="#">814649684</a>	336461		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	986.88			
				Invoice Net		986.88			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/28/2022	<a href="#">814649683</a>	336462		
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	03/28/2022	<a href="#">814646467</a>	336464		
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision	Prem Pd	6,555.54			
				Invoice Net		6,555.54			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/28/2022	<a href="#">814646479</a>	336465		
1	<a href="#">60280252</a> <a href="#">70719</a>			Vision Enh	PremiumPD	1,556.03			
				Invoice Net		1,556.03			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/28/2022	<a href="#">814646474</a>	336467		
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			
				CHECK TOTAL			12,505.71		
<a href="#">3557</a>	<a href="#">VITAL SECURITY INNOVAT</a>	00000	<a href="#">20220492</a>	INV	03/28/2022	<a href="#">960</a>	336452		
1	<a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	3,589.65			
				Invoice Net		3,589.65			
				CHECK TOTAL			3,589.65		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		ACI	03/28/2022	<a href="#">8807691393</a>	336379		
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	95.11			
				Invoice Net		95.11			
				CHECK TOTAL			95.11		





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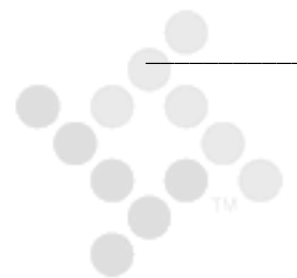
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4197</a>	<a href="#">WARNING LITES OF SOUTH</a>	00000	<a href="#">20220303</a>	EFT	03/28/2022	<a href="#">22375</a>	336611		
	1 <a href="#">10016120</a> <a href="#">71099</a>			Street Mnt	Tfc Baricd	3,998.00			
	2 <a href="#">10016124</a> <a href="#">71190</a>			Snow & Ice	Other Supp	3,998.00			
				Invoice Net		7,996.00			
				CHECK TOTAL		7,996.00			
<a href="#">999003</a>	<a href="#">ALTI SOURCE INC</a>	00000		INV	03/04/2022	<a href="#">335321</a>	335321		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	175.67			
				Invoice Net		175.67			
				CHECK TOTAL		175.67			
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>	00000		INV	03/02/2022	<a href="#">335044</a>	335044		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	12.15			
				Invoice Net		12.15			
				CHECK TOTAL		12.15			
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>	00000		INV	03/02/2022	<a href="#">335045</a>	335045		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	33.75			
				Invoice Net		33.75			
				CHECK TOTAL		33.75			
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>	00000		INV	03/02/2022	<a href="#">335047</a>	335047		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	26.67			
				Invoice Net		26.67			
				CHECK TOTAL		26.67			
<a href="#">999003</a>	<a href="#">BEICH III</a>	00000		INV	03/02/2022	<a href="#">335032</a>	335032		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	7.66			
				Invoice Net		7.66			
				CHECK TOTAL		7.66			
<a href="#">999003</a>	<a href="#">BELL, CHARLES</a>	00000		INV	03/02/2022	<a href="#">335046</a>	335046		
	1 <a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	14.13			
				Invoice Net		14.13			
				CHECK TOTAL		14.13			
<a href="#">999003</a>	<a href="#">BI-STATE FURNITURE</a>	00000		INV	04/10/2022	<a href="#">126628</a> <a href="#">RFND</a>	335647		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	38.89			
				Invoice Net		38.89			
				CHECK TOTAL		38.89			
<a href="#">999003</a>	<a href="#">BLM - OAKBROOK LLC</a>	00000		INV	04/10/2022	<a href="#">107054</a> <a href="#">RFND</a>	336217		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	47.68			
				Invoice Net		47.68			
				CHECK TOTAL		47.68			
<a href="#">999003</a>	<a href="#">BLM-OAKBROOK LLC</a>	00000		INV	04/10/2022	<a href="#">107017</a> <a href="#">RFND</a>	336216		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	40.91 40.91			
						CHECK TOTAL	40.91		_____
<a href="#">999003</a>	<a href="#">BROWNFIELD, SHERI</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 03/04/2022 AR WATER	<a href="#">335327</a> 66.57 66.57	335327		
						CHECK TOTAL	66.57		_____
<a href="#">999003</a>	<a href="#">BRUBAKER, ANDREW</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 03/02/2022 AR WATER	<a href="#">335036</a> 33.25 33.25	335036		
						CHECK TOTAL	33.25		_____
<a href="#">999003</a>	<a href="#">BRUCKER, MARY</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 03/04/2022 AR WATER	<a href="#">335322</a> 20.40 20.40	335322		
						CHECK TOTAL	20.40		_____
<a href="#">999003</a>	<a href="#">CHAD REESER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/10/2022 MWtr Sale	<a href="#">106826</a> <a href="#">RFND</a> 87.15 87.15	336202		
						CHECK TOTAL	87.15		_____
<a href="#">999003</a>	<a href="#">CHINTA, ARUNKUMAR</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 03/02/2022 AR WATER	<a href="#">334977</a> 58.22 58.22	334977		
						CHECK TOTAL	58.22		_____
<a href="#">999003</a>	<a href="#">CLARY, ANN</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 03/02/2022 AR WATER	<a href="#">334976</a> 36.30 36.30	334976		
						CHECK TOTAL	36.30		_____
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTY MGMT</a>								
	1 <a href="#">5110</a> <a href="#">11002</a>		00000	Sewer Fund Invoice Net	INV 03/04/2022 SEWER/AR	<a href="#">335326</a> 1,055.35 1,055.35	335326		
						CHECK TOTAL	1,055.35		_____
<a href="#">999003</a>	<a href="#">DARIN SHOULTZ</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/10/2022 MWtr Sale	<a href="#">123098</a> <a href="#">RFND</a> 15.84 15.84	336223		
						CHECK TOTAL	15.84		_____
<a href="#">999003</a>	<a href="#">DAWSON, BRANDY</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 03/17/2022 AR WATER	<a href="#">336406</a> 160.81 160.81	336406		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.81		
<a href="#">999003</a>	<a href="#">DILLMAN BROS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>								
		00000		INV	04/10/2022	<a href="#">110530</a> RFND	336221		
				Wtr Admin	MWtr Sale	29.57			
				Invoice Net		29.57			
						CHECK TOTAL	29.57		
<a href="#">999003</a>	<a href="#">DOWNS, ERIC</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/04/2022	<a href="#">335325</a>	335325		
				Water Fund	AR WATER	37.43			
				Invoice Net		37.43			
						CHECK TOTAL	37.43		
<a href="#">999003</a>	<a href="#">ELBLE, JOE</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/04/2022	<a href="#">335324</a>	335324		
				Water Fund	AR WATER	181.60			
				Invoice Net		181.60			
						CHECK TOTAL	181.60		
<a href="#">999003</a>	<a href="#">ETM INC</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/02/2022	<a href="#">334978</a>	334978		
				Water Fund	AR WATER	12.81			
				Invoice Net		12.81			
						CHECK TOTAL	12.81		
<a href="#">999003</a>	<a href="#">GARAPATI, SWARUPA</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/02/2022	<a href="#">335051</a>	335051		
				Water Fund	AR WATER	58.18			
				Invoice Net		58.18			
						CHECK TOTAL	58.18		
<a href="#">999003</a>	<a href="#">GARDNER, JAMES</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/02/2022	<a href="#">335023</a>	335023		
				Water Fund	AR WATER	32.80			
				Invoice Net		32.80			
						CHECK TOTAL	32.80		
<a href="#">999003</a>	<a href="#">GARDNER, SUSAN</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/02/2022	<a href="#">335048</a>	335048		
				Water Fund	AR WATER	39.15			
				Invoice Net		39.15			
						CHECK TOTAL	39.15		
<a href="#">999003</a>	<a href="#">GARRETT, CHELSI</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>								
		00000		INV	03/02/2022	<a href="#">335037</a>	335037		
				Water Fund	AR WATER	53.21			
				Invoice Net		53.21			
						CHECK TOTAL	53.21		
<a href="#">999003</a>	<a href="#">GERALD HARMON</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>								
		00000		INV	04/10/2022	<a href="#">100224</a> RFND	336207		
				Wtr Admin	MWtr Sale	110.72			
				Invoice Net		110.72			
						CHECK TOTAL	110.72		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">GERIG, MATT</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335025</a>	335025		
		Water Fund		AR WATER		116.11			
		Invoice Net				116.11			
				CHECK TOTAL		116.11			
<a href="#">999003</a> <a href="#">GIL ALDELITA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">114659</a> <a href="#">RFND</a>	336219		
		Wtr Admin		MWtr Sale		60.23			
		Invoice Net				60.23			
				CHECK TOTAL		60.23			
<a href="#">999003</a> <a href="#">HALL, RICHARD</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/04/2022	<a href="#">335329</a>	335329		
		Water Fund		AR WATER		57.01			
		Invoice Net				57.01			
				CHECK TOTAL		57.01			
<a href="#">999003</a> <a href="#">HARRIS, DESHAYLA</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335034</a>	335034		
		Water Fund		AR WATER		65.60			
		Invoice Net				65.60			
				CHECK TOTAL		65.60			
<a href="#">999003</a> <a href="#">HEINLE, PETER</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335026</a>	335026		
		Water Fund		AR WATER		18.87			
		Invoice Net				18.87			
				CHECK TOTAL		18.87			
<a href="#">999003</a> <a href="#">HIGHLAND PROPERTIES</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335031</a>	335031		
		Water Fund		AR WATER		19.38			
		Invoice Net				19.38			
				CHECK TOTAL		19.38			
<a href="#">999003</a> <a href="#">HOWARD FISHER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">114586</a> <a href="#">RFND</a>	336204		
		Wtr Admin		MWtr Sale		7.55			
		Invoice Net				7.55			
				CHECK TOTAL		7.55			
<a href="#">999003</a> <a href="#">IRMA JACKSON</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">102117</a> <a href="#">RFND</a>	336227		
		Wtr Admin		MWtr Sale		87.77			
		Invoice Net				87.77			
				CHECK TOTAL		87.77			
<a href="#">999003</a> <a href="#">IWU PHYSICAL PLANT</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/04/2022	<a href="#">335323</a>	335323		
		Water Fund		AR WATER		70.04			
		Invoice Net				70.04			
				CHECK TOTAL		70.04			
<a href="#">999003</a> <a href="#">JACKSON, MARIANNE AND</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335050</a>	335050		
		Water Fund		AR WATER		42.23			
		Invoice Net				42.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.23		_____
<a href="#">999003</a>	<a href="#">JANVER INSPIRED LLC</a>								
	1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	03/02/2022	<a href="#">335053</a>	335053		
				Sewer Fund	SEWER/AR	178.58			
				Invoice Net		178.58			
						CHECK TOTAL	178.58		_____
<a href="#">999003</a>	<a href="#">JESSICA KAUFFMAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">125085</a> <a href="#">RFND</a>	336226		
				Wtr Admin	MWtr Sale	24.27			
				Invoice Net		24.27			
						CHECK TOTAL	24.27		_____
<a href="#">999003</a>	<a href="#">KAHLFELDT, GEORGE</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335038</a>	335038		
				Water Fund	AR WATER	23.11			
				Invoice Net		23.11			
						CHECK TOTAL	23.11		_____
<a href="#">999003</a>	<a href="#">LYNCH, JUSTIN</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/15/2022	<a href="#">336262</a>	336262		
				Water Fund	AR WATER	38.16			
				Invoice Net		38.16			
						CHECK TOTAL	38.16		_____
<a href="#">999003</a>	<a href="#">MELANIO LICUDINE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">121124</a> <a href="#">RFND</a>	336222		
				Wtr Admin	MWtr Sale	67.59			
				Invoice Net		67.59			
						CHECK TOTAL	67.59		_____
<a href="#">999003</a>	<a href="#">MICHAEL KELLY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">113138</a> <a href="#">RFND</a>	336212		
				Wtr Admin	MWtr Sale	54.03			
				Invoice Net		54.03			
						CHECK TOTAL	54.03		_____
<a href="#">999003</a>	<a href="#">MICHELLE ROWELL</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">116316</a> <a href="#">RFND</a>	336209		
				Wtr Admin	MWtr Sale	25.46			
				Invoice Net		25.46			
						CHECK TOTAL	25.46		_____
<a href="#">999003</a>	<a href="#">MILLER, BONNIE</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335033</a>	335033		
				Water Fund	AR WATER	81.27			
				Invoice Net		81.27			
						CHECK TOTAL	81.27		_____
<a href="#">999003</a>	<a href="#">MUNAGANMI, VENKAT</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335039</a>	335039		
				Water Fund	AR WATER	153.46			
				Invoice Net		153.46			
						CHECK TOTAL	153.46		_____





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">OPTIMUS FINANCIAL GROU</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">109414</a> <a href="#">RFND</a> 15.10 Invoice Net 15.10	336218		
						CHECK TOTAL	15.10		
<a href="#">999003</a>	<a href="#">PAGE, KAYLE</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/04/2022	<a href="#">335328</a> 24.96 Water Fund AR WATER Invoice Net 24.96	335328		
						CHECK TOTAL	24.96		
<a href="#">999003</a>	<a href="#">PARCHERT, COLTON</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">334975</a> 99.20 Water Fund AR WATER Invoice Net 99.20	334975		
						CHECK TOTAL	99.20		
<a href="#">999003</a>	<a href="#">PATEL, RAMESH</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335027</a> 27.21 Water Fund AR WATER Invoice Net 27.21	335027		
						CHECK TOTAL	27.21		
<a href="#">999003</a>	<a href="#">PATEL, RUJUTA</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335040</a> 267.46 Water Fund AR WATER Invoice Net 267.46	335040		
						CHECK TOTAL	267.46		
<a href="#">999003</a>	<a href="#">PATEL, VISHNUKUMAR</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335042</a> 25.49 Water Fund AR WATER Invoice Net 25.49	335042		
						CHECK TOTAL	25.49		
<a href="#">999003</a>	<a href="#">PEARL PRICE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">127078</a> <a href="#">RFND</a> 59.17 Wtr Admin MWtr Sale Invoice Net 59.17	336229		
						CHECK TOTAL	59.17		
<a href="#">999003</a>	<a href="#">POULIOT, TAYLOR</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335024</a> 81.13 Water Fund AR WATER Invoice Net 81.13	335024		
						CHECK TOTAL	81.13		
<a href="#">999003</a>	<a href="#">POWELL, JAMES M</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335035</a> 44.53 Water Fund AR WATER Invoice Net 44.53	335035		
						CHECK TOTAL	44.53		
<a href="#">999003</a>	<a href="#">PUEBLO GRANDE MEXICAN</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">334979</a> 285.58 Water Fund AR WATER Invoice Net 285.58	334979		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.58		
<a href="#">999003</a>	<a href="#">RAVE HOMES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">113952</a> <a href="#">RFND</a>	336698		
				Wtr Admin	MWtr Sale	39.82			
				Invoice Net		39.82			
						CHECK TOTAL	39.82		
<a href="#">999003</a>	<a href="#">RESHAMWALA, ANANDANAND</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335030</a>	335030		
				Water Fund	AR WATER	76.81			
				Invoice Net		76.81			
						CHECK TOTAL	76.81		
<a href="#">999003</a>	<a href="#">RICHARD ARUNDALE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">100403</a> <a href="#">RFND</a>	336228		
				Wtr Admin	MWtr Sale	184.74			
				Invoice Net		184.74			
						CHECK TOTAL	184.74		
<a href="#">999003</a>	<a href="#">SAMAND, OCHIRKHUYAG</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">334980</a>	334980		
				Water Fund	AR WATER	89.46			
				Invoice Net		89.46			
						CHECK TOTAL	89.46		
<a href="#">999003</a>	<a href="#">SCHNEIDER, GREGORY AND</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335028</a>	335028		
				Water Fund	AR WATER	35.11			
				Invoice Net		35.11			
						CHECK TOTAL	35.11		
<a href="#">999003</a>	<a href="#">SHALER, DREW</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335029</a>	335029		
				Water Fund	AR WATER	42.97			
				Invoice Net		42.97			
						CHECK TOTAL	42.97		
<a href="#">999003</a>	<a href="#">SHARON ASHENBREMER</a>								
	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/21/2022	<a href="#">336540</a>	336540		
				Water Fund	AR WATER	227.38			
				Invoice Net		227.38			
						CHECK TOTAL	227.38		
<a href="#">999003</a>	<a href="#">SMART PATH EDU SERVICE</a>								
	1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	03/02/2022	<a href="#">335052</a>	335052		
				Sewer Fund	SEWER/AR	6.78			
				Invoice Net		6.78			
						CHECK TOTAL	6.78		
<a href="#">999003</a>	<a href="#">STEVE HAAS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">110795</a> <a href="#">RFND</a>	335648		
				Wtr Admin	MWtr Sale	64.94			
				Invoice Net		64.94			
						CHECK TOTAL	64.94		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">THAD / NIKKI HOUSEMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">109308 RFND</a> 203.00 203.00 CHECK TOTAL	336215		203.00
<a href="#">999003</a>	<a href="#">THOMAS SIMON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/10/2022	<a href="#">108997 RFND</a> 148.48 148.48 CHECK TOTAL	336201		148.48
<a href="#">999003</a>	<a href="#">THOMAS, CHRISTOPHER</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335041</a> 157.11 157.11 CHECK TOTAL	335041		157.11
<a href="#">999003</a>	<a href="#">WATZISZ, ANTHONY</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/02/2022	<a href="#">335049</a> 102.65 102.65 CHECK TOTAL	335049		102.65
<a href="#">999003</a>	<a href="#">WOOTEN, GUERRY &amp; KELLY</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	03/17/2022	<a href="#">336384</a> 1,110.55 1,110.55 CHECK TOTAL	336384		1,110.55
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71190</a>	00001		ACI	03/28/2022	<a href="#">0622615</a> 216.40 216.40 Invoice Net	335636		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		ACI	03/28/2022	<a href="#">0622678</a> 50.00 50.00 Invoice Net	336331		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001		ACI	03/28/2022	<a href="#">0622389</a> 609.94 609.94 Invoice Net	336344		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	03/28/2022	<a href="#">0622441</a> 2,330.00 2,330.00 Invoice Net	336394		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	03/28/2022	<a href="#">0622461</a> 362.50 362.50 Invoice Net	336395		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	03/28/2022	<a href="#">0622462</a> 1,131.00 1,131.00 Invoice Net	336396		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	03/28/2022	<a href="#">0622491</a> 2,043.50 2,043.50 Invoice Net	336397		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622492</a>	336398		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	696.00			
				Invoice Net		696.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622493</a>	336399		
	1 50100120 71740			Wtr Trans	Hydrants	2,400.00			
				Invoice Net		2,400.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622494</a>	336400		
	1 50100120 71740			Wtr Trans	Hydrants	2,675.00			
				Invoice Net		2,675.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622495</a>	336401		
	1 50100120 71190			Wtr Trans	Other Supp	224.50			
				Invoice Net		224.50			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622496</a>	336402		
	1 50100120 71080			Wtr Trans	Maint Supp	2,085.00			
				Invoice Net		2,085.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622497</a>	336403		
	1 50100120 71080			Wtr Trans	Maint Supp	27.75			
				Invoice Net		27.75			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622498</a>	336404		
	1 50100120 71080			Wtr Trans	Maint Supp	936.00			
				Invoice Net		936.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0621988</a>	336454		
	1 50100120 71080			Wtr Trans	Maint Supp	3,024.00			
				Invoice Net		3,024.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">0622214 SHRT</a>	336559		
	1 50100120 71080			Wtr Trans	Maint Supp	.80			
				Invoice Net		.80			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	03/28/2022	<a href="#">SC54102</a>	336706		
	1 50100120 71080			Wtr Trans	Maint Supp	45.37			
				Invoice Net		45.37			
				CHECK TOTAL		18,857.76			
1204	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	03/28/2022	<a href="#">1128645</a>	336423		
	1 10015110 70430			Police	MFD Lease	348.34			
	2 10015210 70430			Fire	MFD Lease	89.82			
	3 10011610 70430			IS	MFD Lease	18.47			
	4 10016110 70430			PW Admin	MFD Lease	50.43			
	5 10014125 70430			BCPA	MFD Lease	110.23			
	6 50100110 70430			Wtr Admin	MFD Lease	75.95			
	7 10011710 70430			Legal	MFD Lease	52.68			
	8 10014110 70430			Pks Maint	MFD Lease	14.03			
	9 56406420 70430			The Den	MFD Lease	1.54			
	10 10016210 70430			ENG ADMIN	MFD Lease	42.05			
	11 10011110 70430			Admin	MFD Lease	13.30			
	12 10011410 70430			HR	MFD Lease	30.05			
	13 56406410 70430			PV Golf	MFD Lease	7.44			
	14 10011510 70430			FIN	MFD Lease	74.93			
	15 10015430 70430			Comm Enh	MFD LEASE	82.33			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">10014136</a> <a href="#">70430</a>			Zoo		89.22			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET		11.11			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC		5.71			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland		.01			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center		14.01			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk		45.39			
22	<a href="#">10015410</a> <a href="#">70430</a>			BS		49.49			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint		11.14			
24	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin		55.20			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue		3.87			
				Invoice Net		1,296.74			
				CHECK TOTAL			1,296.74		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>		00000	INV	03/28/2022	<a href="#">970343</a>		336380	
				Wtr Pure	Other Supp	266.55			
				Invoice Net		266.55			
				CHECK TOTAL			266.55		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>								
1	<a href="#">50100160</a> <a href="#">71080</a>		00000	INV	03/28/2022	<a href="#">151127</a>		336352	
				Wtr Mch Mt	Maint Supp	400.90			
				Invoice Net		400.90			
				CHECK TOTAL			400.90		
<a href="#">253</a>	<a href="#">WIDMER INC</a>								
1	<a href="#">10019170</a> <a href="#">71010</a>		00000	EFT	03/28/2022	<a href="#">1</a>		336495	
				Eco Develop	Off Supp	614.88			
				Invoice Net		614.88			
				CHECK TOTAL			614.88		
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00000	INV	03/28/2022	<a href="#">39168</a>		336304	
				FLEET	Veh Equip	84.00			
				Invoice Net		84.00			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>								
1	<a href="#">10015480</a> <a href="#">70690</a>		00000	INV	03/28/2022	<a href="#">39171</a>		336414	
				Fac Maint	Purch Serv	48.95			
				Invoice Net		48.95			
				CHECK TOTAL			132.95		
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>								
1	<a href="#">10019170</a> <a href="#">57990</a>		00000	INV	04/11/2022	<a href="#">TKN00415</a>		336652	
				Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL			5.00		
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>								
1	<a href="#">10014160</a> <a href="#">72140</a>		00000	<a href="#">20220401</a> INV	03/14/2022	<a href="#">70104-1</a>		334998	
				Ice Center	CO Other	15,200.00			
				Invoice Net		15,200.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>								
1	<a href="#">10011610</a> <a href="#">70220</a>		00000	INV	03/28/2022	<a href="#">120206</a>		336194	
				IS	Oth PT Sv	1,123.74			
				Invoice Net		1,123.74			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2167 WM MASTERS INC</a>		00000		INV	03/28/2022	<a href="#">120227</a>			
1 <a href="#">10011610 70220</a>		IS		Oth PT Sv		1,529.85	336195		
		Invoice Net				1,529.85			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	03/28/2022	<a href="#">120207</a>			
1 <a href="#">10011610 70510</a>	<a href="#">15000</a>	IS		RepMaint B		1,126.77	336196		
		Invoice Net				1,126.77			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	03/28/2022	<a href="#">120234</a>			
1 <a href="#">10011610 70510</a>	<a href="#">15000</a>	IS		RepMaint B		1,093.09	336198		
		Invoice Net				1,093.09			
				CHECK TOTAL		20,073.45			
<a href="#">2014 WOODY STEPHEN</a>		00001		INV	03/28/2022	<a href="#">1441</a>			
1 <a href="#">10011410 70690</a>		HR		Purch Serv		150.00	335502		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
=====									
590 INVOICES						CHECK RUN TOTAL	1,787,358.33	1,787,358.33	
						CASH ACCOUNT BALANCE		310,570,567.61	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	235,377.87
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	1,046.80
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	101.17
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	84.65
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.46
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	500.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	602.43
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	175.11
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	215.85
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,134.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	107.05
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	930.00
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	760.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	467.46
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	138.84
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	249.90
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	746.77
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,259.46
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	90.24
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.46
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,501.92
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	16,318.41
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	8,413.59
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	161.29
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	863.13
1001	10011610	Information Servic	1001-110-11610-100-70510-15000	IS Repr/Mtnc Building	2,219.86
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,307.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	26,225.63
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,804.75
1001	10011610	Information Servic	1001-110-11610-100-71010-15000	IS Office Supplies	2,804.44
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,932.76
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	20,884.48
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,315.47
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	763.30
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	144.92
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,299.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,430.00
1001	10011710	Legal	1001-110-11710-100-71010-15000	LEGAL Office Supplies	735.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	212.25
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	256.34
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	81.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,579.86
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,812.62
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	470.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	34.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	196.29



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,772.05	91,089.16
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,247.87	91,089.16
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	91,089.16
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,473.67	86,978.31
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	257.03	86,978.31
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	39.11	77,091.28
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	5,479.90	77,091.28
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	499.00	41,725.72
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,640.61	2,478.44
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	64.61	2,478.44
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	92.58	2,478.44
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	177.24	1,619.88
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	300.00	116,052.80
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	440.00	116,052.80
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	23.00	116,052.80
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,153.00	116,052.80
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	3,072.26	116,052.80
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,212.63	116,052.80
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	39.00	302.85
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,364.87	93,384.10
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	46.28	93,384.10
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneous	45.00	116,052.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,142.77	10,835.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	157.16	10,835.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	40.01	10,835.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,187.78	10,835.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	90.00	10,835.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	389.86	32,533.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	441.00	32,533.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	34.50	32,533.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	221.01	32,533.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,246.11	32,533.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	167.34	32,533.38
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	86.67	9,582.71
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	9,582.71
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	62.36	9,582.71
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	250.00	9,582.71
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	9,582.71
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	544.98	50,251.38
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,017.55	50,251.38
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,950.09	50,251.38
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-72140-	ICE CNTR Cap Outlay Eq	15,200.00	129,800.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,379.56	23,626.80
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,065.20	297,258.05
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	804.87	297,258.05
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,931.00	297,258.05
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,683.81	297,258.05
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	150.00	101,450.15
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	19,897.09	101,450.15



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	293.18	101,450.15
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,965.86	101,450.15
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,906.02	100,192.64
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	511.01	100,192.64
1001	10015110	Police Administrat	1001-151-15110-200-79134-	POLICE JAG Grant	20,162.34	297,258.05
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	184.26	22,511.55
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	193.69	6,368.32
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	10,845.33	2,457,680.65
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	374.94	71,023.05
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	255.00	71,023.05
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	990.41	71,023.05
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,221.64	71,023.05
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,858.10	71,023.05
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	804.60	71,023.05
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,381.63	80,362.50
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	17,170.00	80,362.50
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	98.95	80,362.50
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	237.00	80,362.50
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,042.77	80,362.50
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,995.88	80,362.50
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,815.88	80,362.50
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,656.39	135,778.52
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,920.57	135,778.52
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	30.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	163.87	50,740.52
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	235.00	50,740.52
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	85.00	50,740.52
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	45.00	50,740.52
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	883.13	6,669.48
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	50.00	50,740.52
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	191.06	1,780.76
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	25.00	58,518.58
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	46.28	5,322.49
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	383.56	2,417.84
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	28.38	509.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	83.80	30,731.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	755.64	30,731.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	904.70	30,731.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	969.23	30,731.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	448.96	30,731.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	390.26	26,831.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	602.70	26,831.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,661.15	26,831.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.58	26,831.00
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	27.00	9,970.14
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	13.40	9,970.14
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	37.78	62,585.34
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,904.11	62,585.34
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	89.76	62,585.34



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	204.50	25,489.08
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	228.98	10,454.49
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	.83	69,851.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,060.80	69,851.28
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,266.69	95,349.41
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	15,432.16	95,349.41
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	524.40	95,349.41
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	3,998.00	95,349.41
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,373.58	95,349.41
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.68	97.80
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,412.04	26,346.46
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	252.47	26,346.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	.82	46,490.28
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,998.00	5,745.69
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.84	-358.40
1001	10016210	Engineering Admini	1001-160-16210-300-52090-	ENG ADMIN Curb Cuts &	40.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	728.00	132,537.10
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	144.36	132,537.10
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,581.28	132,537.10
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	520.50	158,441.21
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	404.20	158,441.21
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	236.05	158,441.21
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	81,941.33	158,441.21
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	117.49	158,441.21
1001	10016210	Engineering Admini	1001-160-16210-300-71710-	ENG ADMIN Vehicle & Eq	78.22	158,441.21
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	79.05	43,837.26
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	16,464.03	43,837.26
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	825.42	43,837.26
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	9.00	43,837.26
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	918.79	43,837.26
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	125,522.40	125,969.60
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,015.81	125,969.60
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	46.28	125,969.60
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,519.59	125,969.60
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	365.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	3,877.00	710,692.42
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	7,042.23	3,228.34
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	1,392.15	637.20
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	20,024.34
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	130.00	1,285.00
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	500.00	716.75
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	614.88	1,403.98
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	82.29	-287.95
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	57,640.08	118,280.20
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	126,666.70

FUND TOTAL 998,675.10

CASH ACCOUNT 0001 10002 BALANCE 310,570,567.61





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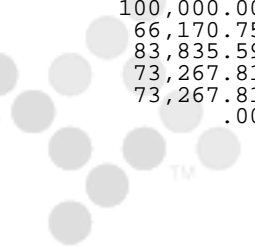
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 62  
apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	22,882.17	76,237.39
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	10,272.50	59,687.42
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	57,258.31	59,687.42
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	52.24	59,687.42
		FUND TOTAL	90,465.22	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal	605.00	413.99
		FUND TOTAL	605.00	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
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-	CAP IMPROV Buildings	50,874.35	1,189,702.17
		FUND TOTAL	51,199.35	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	58,334.25	5,789.56
		FUND TOTAL	58,334.25	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	4,443.60	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,412.91	.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	317.09	100,117.81
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,697.85	100,117.81
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	440.00	20,709.37
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	38,035.68	86,767.42
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,146.64	20,709.37
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	3,744.77	718,104.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	15,951.34	.00
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	51,113.90	-116,225.10
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	12,681.92	46,357.82
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	278.20	46,357.82
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	5,075.00	46,357.82
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	455.50	100,000.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	8,358.33	66,170.75
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	1,210.00	83,835.59
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,061.58	73,267.81
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	31,161.55	73,267.81
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	22,740.34	.00





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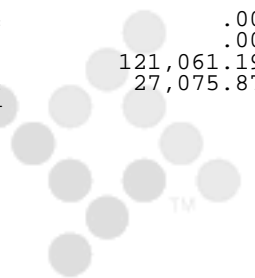
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,281.70 40,215.06
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,263.55 40,215.06
5010 50100140	Lake Maintenance 5010-500-50140-910-71030-	LAKE MNT Uniform Supp	76.46 11,684.55
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	401.88 11,684.55
5010 50100150	Water Meter Servic 5010-500-50150-910-57130-	WATER METER Sale of Me	300.00 .00
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	180.00 152,686.21
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	46.28 16,262.62
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	77,421.60 16,262.62
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	896.00 2,001,965.46
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00 2,001,965.46
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	236.38 2,001,965.46
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,152.20 39,006.47
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	400.90 39,006.47
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	468.13 39,006.47
		FUND TOTAL	292,376.28
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61		
5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	1,240.71
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	2,763.72 320,738.68
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	6,739.38 390,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	25,542.71 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	.82 320,738.68
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infracst	106,320.08 320,738.68
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	30.00 320,738.68
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,060.80 320,738.68
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,436.13 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	993.00 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,696.48 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	66.64 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	425.72 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,089.83 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.84 140,974.07
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,164.63 43,832.57
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	456.15 8,585.19
		FUND TOTAL	162,070.64
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	1,580.64 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	25,542.72 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	.82 121,061.19
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.84 27,075.87
		FUND TOTAL	27,168.02
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61		





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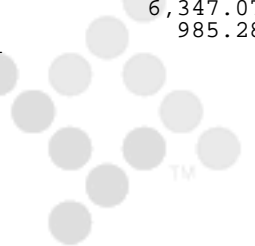
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu .86	543,478.83
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 60.00	543,478.83
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 3,779.91	543,478.83
5440 54404400	Solid Waste Operat 5440-540-54400-940-70665-	SOL WASTE Leaf Dispos 24,840.00	543,478.83
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 180.05	-3,442.13
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,664.82	213,191.31
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,455.11	35,517.72
		FUND TOTAL	49,980.75
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 137.10	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,674.78	21,303.90
		FUND TOTAL	3,811.88
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 34.34	9,983.27
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 582.21	9,983.27
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 309.20	28,456.16
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,860.45	28,456.16
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 159.61	28,456.16
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 453.53	787.53
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 33.56	787.53
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 41.77	9,083.33
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,860.81	9,083.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 200.00	14,475.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 559.65	14,475.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 113.33	14,475.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 4,421.46	14,475.54
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 453.53	5,854.56
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 33.56	356.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 69.48	17,646.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 160.00	17,646.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 349.42	17,646.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 370.00	17,646.91
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 200.00	56,416.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 399.46	56,416.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 113.33	56,416.47
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex 2,978.03	6,347.07
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp 220.36	985.28
		FUND TOTAL	15,977.09
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61		





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	87.60	208,130.38
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	577.81	208,130.38
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,229.41	52,077.56
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	164.97	7,910.82
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	-345.71
5710 57107120 Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	3,032.46	40,593.84
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	76.53	-773.15
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	1,563.98	24,308.89
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	3,589.65	114,364.09
5710 57107120 Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	3,972.23	3,984.77
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	413.12	33,301.93
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	5,850.28	94,432.02
		FUND TOTAL	21,741.04	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	4,382.88	4,697.02
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,566.80	1,156.60
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00	317.04
		FUND TOTAL	13,397.68	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,556.03	2,112.96
		FUND TOTAL	1,556.03	
CASH ACCOUNT 0001 10002	BALANCE 310,570,567.61			
CHECK RUN SUMMARY TOTAL			1,787,358.33	
GRAND TOTAL			1,787,358.33	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/28/2022 CHECK RUN: 03282022 AMOUNT: \$ 21,666.47

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681</a>	<a href="#">AMERECO INCORPORATED</a>	00000	<a href="#">20220435</a>	INV	03/28/2022	<a href="#">10378</a>			
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	1,040.00		335645	
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
<a href="#">4681</a>	<a href="#">AMERECO INCORPORATED</a>	00000	<a href="#">20220435</a>	INV	03/28/2022	<a href="#">10405</a>			
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	520.00		336160	
				Invoice Net		520.00			
						CHECK TOTAL	520.00		
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	03/28/2022	<a href="#">CHILD CARE 02/22</a>			
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC	Grants	562.42		336168	
				Invoice Net		562.42			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	03/28/2022	<a href="#">CHLDCARE ADMIN 02/22</a>			
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC	Grants	131.64		336169	
				Invoice Net		131.64			
						CHECK TOTAL	694.06		
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	03/28/2022	<a href="#">CD2211029346</a>			
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	27.11		336173	
				Invoice Net		27.11			
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	03/28/2022	<a href="#">CD2209030083</a>			
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	27.22		336189	
				Invoice Net		27.22			
						CHECK TOTAL	54.33		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/28/2022	<a href="#">26841364</a>			
	1 <a href="#">22402410</a> <a href="#">70220</a> <a href="#">73400</a>			CD - Admin	Oth PT Sv	125.16		336166	
				Invoice Net		125.16			
						CHECK TOTAL	125.16		
<a href="#">5118</a>	<a href="#">FIDEL GUZMAN</a>	00000		INV	03/28/2022	<a href="#">000104LOAN1009</a>			
	1 <a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>			CD - Rehab	Loans	8,100.00		336178	
	2 <a href="#">22402430</a> <a href="#">79130</a> <a href="#">51000</a>			CD - Rehab	Grants	9,925.00			
				Invoice Net		18,025.00			
						CHECK TOTAL	18,025.00		
<a href="#">582</a>	<a href="#">MID CENTRAL COMMUNITY</a>	00001		INV	03/28/2022	<a href="#">COBLEAD014</a>			
	1 <a href="#">22402470</a> <a href="#">79130</a> <a href="#">50100</a>			LeadHazard	Grants	1,067.92		336220	
				Invoice Net		1,067.92			
						CHECK TOTAL	1,067.92		
<a href="#">2480</a>	<a href="#">WESTERN AVE COMMUNITY</a>	00000		INV	03/28/2022	<a href="#">031622</a>			
	1 <a href="#">22402470</a> <a href="#">70611</a> <a href="#">51000</a>			LeadHazard	PrintBind	140.00		336354	
				Invoice Net		140.00			
						CHECK TOTAL	140.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
10	INVOICES			CHECK RUN TOTAL		21,666.47			21,666.47
				CASH ACCOUNT BALANCE					-47,679.07
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	125.16	32,538.56
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,614.33	55,307.38
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	8,100.00	55,307.38
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	9,925.00	55,307.38
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	694.06	46,710.37
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70611-51000	LHC REHAB Printing	140.00	608.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	1,067.92	5,716.44
FUND TOTAL			21,666.47	
CASH ACCOUNT 0001 10022	BALANCE -47,679.07			
CHECK RUN SUMMARY TOTAL			21,666.47	
GRAND TOTAL			21,666.47	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*







03/23/2022 12:54  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/28/2022 CHECK RUN: 03282022 AMOUNT: \$ 480.00

City of Bloomington Check Run





03/23/2022 12:54  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	03/28/2022	<u>401710</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch	Serv	85.00	336164		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
<u>4092 DENICE MCCALIP</u>		00000		INV	03/28/2022	<u>221-94</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch	Serv	95.00	336161		
		Invoice Net				95.00			
				CHECK TOTAL		95.00			
<u>4040 ILLINOIS TITLE GROUP L</u>		00000		INV	03/28/2022	<u>221056</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch	Serv	150.00	336162		
		Invoice Net				150.00			
<u>4040 ILLINOIS TITLE GROUP L</u>		00000		INV	03/28/2022	<u>221054</u>			
1 <u>22502520 70690 57000</u>		SFOOR		Purch	Serv	150.00	336225		
		Invoice Net				150.00			
				CHECK TOTAL		300.00			
=====									
4 INVOICES				CHECK RUN TOTAL		480.00	480.00		
				CASH ACCOUNT BALANCE			9,550.25		
=====									





03/23/2022 12:54  
smcdaniel

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	330.00	107,766.81
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	150.00	160.00
		FUND TOTAL	480.00	
CASH ACCOUNT 0001 10023	BALANCE 9,550.25			

CHECK RUN SUMMARY TOTAL			480.00	
GRAND TOTAL			480.00	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*





03/23/2022 12:55  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/28/2022 CHECK RUN: 03282022 AMOUNT: \$ 19,916.52

City of Bloomington Check Run





03/23/2022 12:55  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>		00001	INV	03/28/2022	<a href="#">260031022</a>		336165	
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	16.94			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	18.49			
	3 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	17.59			
	4 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	32.34			
	5 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	26.72			
	6 <a href="#">23103100 71013</a>	<a href="#">11200</a>		Library MO	Com Supp	77.08			
	7 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	11.99			
	8 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	28.14			
	9 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	263.34			
	10 <a href="#">23103100 71410</a>			Library MO	Books	54.99			
	11 <a href="#">23103100 71420</a>			Library MO	Periodicls	19.99			
	12 <a href="#">23103100 71430</a>			Library MO	Adlt Books	798.41			
	13 <a href="#">23103100 71440</a>			Library MO	Chld Books	117.72			
	14 <a href="#">23103100 71470</a>			Library MO	AV Matrl	827.04			
				Invoice Net		2,310.78			
				CHECK TOTAL			2,310.78		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>		00000	INV	03/28/2022	<a href="#">404612</a>		336526	
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
<a href="#">2800</a>	<a href="#">ARTHUR J GALLAGHER RIS</a>		00001	INV	03/28/2022	<a href="#">4184546</a>		336528	
	1 <a href="#">23103100 62160</a>			Library MO	Work Comp	342.00			
				Invoice Net		342.00			
				CHECK TOTAL			342.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>		00001	INV	03/28/2022	<a href="#">T132398</a>		336187	
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	106.43			
				Invoice Net		106.43			
<a href="#">840</a>	<a href="#">CDW LLC</a>		00001	INV	03/28/2022	<a href="#">t171141</a>		336188	
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	91.91			
				Invoice Net		91.91			
				CHECK TOTAL			198.34		
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a>		00000	ACI	03/28/2022	<a href="#">209251</a>		336184	
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	1,416.32			
				Invoice Net		1,416.32			
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a>		00000	ACI	03/28/2022	<a href="#">209390</a>		336514	
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	1,366.35			
				Invoice Net		1,366.35			
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a>		00000	ACI	03/28/2022	<a href="#">209417</a>		336516	
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	19.95			
				Invoice Net		19.95			
				CHECK TOTAL			2,802.62		





03/23/2022 12:55  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3112</a> <a href="#">DAVID DAVIS MANSION FO</a>	<a href="#">1 23103100 71430</a>	00001		INV	03/28/2022	<a href="#">150-DDMF</a>	336529		
		Library MO		Adlt Books		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
<a href="#">4918</a> <a href="#">DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>	00001		INV	03/28/2022	<a href="#">10570056401</a>	336538		
		Library MO		Com Supp		4,406.05			
		Invoice Net				4,406.05			
				CHECK TOTAL		4,406.05			
<a href="#">272</a> <a href="#">DEMCO EDUCATIONAL CO</a>	<a href="#">1 23103100 71020 10000</a>	00002		ACI	03/28/2022	<a href="#">7094200</a>	336519		
		Library MO		Lib Supp		102.38			
		Invoice Net				102.38			
				CHECK TOTAL		102.38			
<a href="#">274</a> <a href="#">EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71420</a>	00001		EFT	03/28/2022	<a href="#">2204490</a>	336517		
		Library MO		Periodicls		15.03			
		Invoice Net				15.03			
<a href="#">274</a> <a href="#">EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71420</a>	00001		EFT	03/28/2022	<a href="#">2202006</a>	336537		
		Library MO		Periodicls		21.53			
		Invoice Net				21.53			
				CHECK TOTAL		36.56			
<a href="#">4024</a> <a href="#">ELM USA INC</a>	<a href="#">1 23103100 71020 10000</a>	00000		ACI	03/28/2022	<a href="#">48083</a>	336533		
		Library MO		Lib Supp		661.99			
		Invoice Net				661.99			
				CHECK TOTAL		661.99			
<a href="#">999023</a> <a href="#">CARRIAGE CROSSING SENI</a>	<a href="#">1 23103100 54490 10000</a>	00000		INV	03/28/2022	<a href="#">RFND LST ITEM 3/22</a>	336524		
		Library MO		LibFee Rtl		28.00			
		Invoice Net				28.00			
				CHECK TOTAL		28.00			
<a href="#">342</a> <a href="#">ILLINOIS STATE POLICE</a>	<a href="#">1 23103100 70690 10000</a>	00006		INV	03/28/2022	<a href="#">ILL13510S 2/28/22</a>	336539		
		Library MO		Purch Serv		10.00			
		Invoice Net				10.00			
<a href="#">342</a> <a href="#">ILLINOIS STATE POLICE</a>	<a href="#">1 23103100 70690 10000</a>	00006		INV	03/28/2022	<a href="#">ILL1350S 1/31/22 LIB</a>	336622		
		Library MO		Purch Serv		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		20.00			
<a href="#">542</a> <a href="#">ILLINOIS WESLEYAN UNIV</a>	<a href="#">1 23103100 70690 10000</a>	00005		INV	03/28/2022	<a href="#">022022</a>	336532		
		Library MO		Purch Serv		190.47			
		Invoice Net				190.47			
				CHECK TOTAL		190.47			
<a href="#">2635</a> <a href="#">LIMELIGHT COMMUNICATIO</a>		00001		INV	03/28/2022	<a href="#">82634</a>	336536		





03/23/2022 12:55  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610	10000		Library MO	Advertise	324.00			
				Invoice Net		324.00			
						CHECK TOTAL		324.00	
229	MIDWEST TAPE LLC			00000	INV 03/28/2022	501785669		336185	
	1 23103100 71470			Library MO	AV Matrl	74.19			
				Invoice Net		74.19			
229	MIDWEST TAPE LLC			00000	INV 03/28/2022	501780088		336525	
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
						CHECK TOTAL		89.18	
97	MILLER JANITOR SUPPLY			00000	INV 03/28/2022	106638 00 00		336183	
	1 23103100 71024			Library MO	Janit Supp	100.50			
				Invoice Net		100.50			
97	MILLER JANITOR SUPPLY			00000	INV 03/28/2022	106708 00 00		336520	
	1 23103100 71024			Library MO	Janit Supp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		140.50	
2417	OVERDRIVE INC			00001	ACI 03/28/2022	CD0101822089484		336518	
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL		4,990.00	
365	QUILL CORP			00001	INV 03/28/2022	23563926		336180	
	1 23103100 71010	10000		Library MO	Off Supp	32.50			
				Invoice Net		32.50			
365	QUILL CORP			00001	INV 03/28/2022	23678150		336530	
	1 23103100 71010	10000		Library MO	Off Supp	30.88			
	2 23103100 79120	10000		Library MO	Emp Relatn	11.70			
				Invoice Net		42.58			
365	QUILL CORP			00001	INV 03/28/2022	23706621		336531	
	1 23103100 71010	10000		Library MO	Off Supp	56.73			
				Invoice Net		56.73			
						CHECK TOTAL		131.81	
116	RON SMITH PRINTING CO			00001	EFT 03/28/2022	156477		336534	
	1 23103100 70611	10000		Library MO	PrintBind	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
3722	ULINE INC			00001	ACI 03/28/2022	145851484		336181	
	1 23103100 71024			Library MO	Janit Supp	92.84			
				Invoice Net		92.84			
						CHECK TOTAL		92.84	





03/23/2022 12:55  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282022 03/28/2022 DUE DATE: 04/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">135 WEST PUBLISHING CORPOR</a>				ACI	03/28/2022	<a href="#">846034561</a>			
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	2,544.00	336186		
				Invoice Net		2,544.00			
						CHECK TOTAL			2,544.00
=====									
30 INVOICES				CHECK RUN TOTAL		19,916.52			19,916.52
				CASH ACCOUNT BALANCE					2,297,206.56
=====									







03/23/2022 12:55  
smcdaniel

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

CHECK RUN: 03282022 03/28/2022

DUE DATE: 04/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-54490-10000	LIB Library Fees & Ren	28.00	.00
2310 23103100	Library Maint & Op	2310-230-23100-700-62160-	LIB Workers Compensati	342.00	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	80.00	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	324.00	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	25.00	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	245.90	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	196.76	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,604.39	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-11200	LIB Computer Supplies	77.08	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	1,067.84	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	233.34	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	54.99	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	56.55	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	3,742.41	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	2,920.34	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	916.22	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	1,134,904.45
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	11.70	1,134,904.45
			FUND TOTAL	19,916.52	
CASH ACCOUNT 0001 10032	BALANCE	2,297,206.56			

CHECK RUN SUMMARY TOTAL				19,916.52	
GRAND TOTAL				19,916.52	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*





03/11/2022 14:10  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/11/2022 CHECK RUN: 03112022 AMOUNT: \$ 55,697.38

City of Bloomington Check Run





03/11/2022 14:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

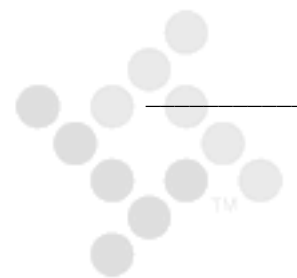
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112022 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		EFT	03/11/2022	<a href="#">FEBRUARY 2/6-27/22</a>	335089		
	1 <a href="#">10014160 70640</a>			Ice Center	OffScorkpr	1,695.00			
				Invoice Net		1,695.00			
						CHECK TOTAL	1,695.00		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	03/11/2022	<a href="#">20048306</a>	335653		
	1 <a href="#">10011110 79110</a>			Admin	Com Relatn	198.48			
				Invoice Net		198.48			
						CHECK TOTAL	198.48		
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>	00000		EFT	03/14/2022	<a href="#">SVC713596</a>	335606		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	96.80			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	96.80			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	96.80			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	96.80			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	96.80			
				Invoice Net		484.00			
						CHECK TOTAL	484.00		
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>	00002		EFT	03/14/2022	<a href="#">SVC709881</a>	335605		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	77.36			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	77.36			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	77.36			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	77.36			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	77.36			
				Invoice Net		386.80			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>	00002		EFT	03/11/2022	<a href="#">SVC/718141</a>	335609		
	1 <a href="#">10016310 70510</a>			FLEET	RepMaint B	2,773.00			
				Invoice Net		2,773.00			
						CHECK TOTAL	3,159.80		
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	03/04/2022	<a href="#">19303010003 2/22</a>	335230		
	1 <a href="#">60280240 70717</a>			Dental	Claim Pd	4,231.26			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	7,109.12			
	3 <a href="#">60280242 70717</a>			Dental Ehn	Claim Pd	3,688.82			
	4 <a href="#">60200242 70717</a>			Dental Enh	Claim Pd	31,490.25			
	5 <a href="#">60200240 70720</a>			Dental	Ins Admin	3.97			
	6 <a href="#">60280240 70720</a>			Dental	Ins Admin	182.62			
	7 <a href="#">60200242 70720</a>			Dental Enh	Ins Admin	1,818.26			
	8 <a href="#">60280242 70720</a>			Dental Ehn	Ins Admin	555.80			
				Invoice Net		49,080.10			
						CHECK TOTAL	49,080.10		
<a href="#">999003</a>	<a href="#">SCIUTTO, JOHN</a>	00000		INV	03/11/2022	<a href="#">335646</a>	335646		
	1 <a href="#">5010 11005</a>			Water Fund	AR WATER	1,080.00			
				Invoice Net		1,080.00			
						CHECK TOTAL	1,080.00		





03/11/2022 14:10  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112022 03/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	7 INVOICES			CHECK RUN TOTAL		55,697.38			55,697.38
				CASH ACCOUNT BALANCE					307,053,711.17
=====									





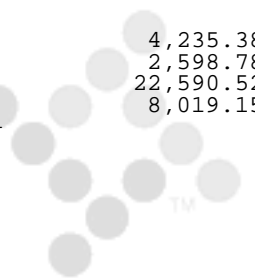
03/11/2022 14:10  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 03112022 03/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	198.48	15,202.95
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,695.00	-9,865.29
1001 10016120 Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	174.16	69,852.11
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	174.16	46,491.10
1001 10016310 Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	2,773.00	55,712.94
		FUND TOTAL	5,014.80	
CASH ACCOUNT 0001 10002	BALANCE 307,053,711.17			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,080.00	
		FUND TOTAL	1,080.00	
CASH ACCOUNT 0001 10002	BALANCE 307,053,711.17			
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	174.16	328,369.50
		FUND TOTAL	174.16	
CASH ACCOUNT 0001 10002	BALANCE 307,053,711.17			
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	174.16	121,062.01
		FUND TOTAL	174.16	
CASH ACCOUNT 0001 10002	BALANCE 307,053,711.17			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	174.16	562,722.16
		FUND TOTAL	174.16	
CASH ACCOUNT 0001 10002	BALANCE 307,053,711.17			
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,109.12	19,623.06
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,260.30
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	31,490.25	112,537.71
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,818.26	2,823.62
		FUND TOTAL	40,421.60	
CASH ACCOUNT 0001 10002	BALANCE 307,053,711.17			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	4,231.26	4,235.38
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	182.62	2,598.78
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,688.82	22,590.52
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	555.80	8,019.15
		FUND TOTAL	8,658.50	





03/11/2022 14:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 03112022 03/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE	307,053,711.17	
		CHECK RUN SUMMARY TOTAL	55,697.38
		GRAND TOTAL	55,697.38

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





03/18/2022 14:41  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/18/2022 CHECK RUN: 03182022 AMOUNT: \$ 10,682.53

City of Bloomington Check Run





03/18/2022 14:41  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03182022 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2268	BROWN MERYL 1 10014170 70690	00000		INV	03/18/2022	SOAR MUSIC EXPERIENC 432.00 432.00 CHECK TOTAL 432.00	335149		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/18/2022	ArenaVenue BeerCOGS 1,451.80 1,451.80 CHECK TOTAL 1,451.80	331846		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		INV	03/18/2022	Zoo Food 624.13 624.13 Invoice Net	335513		
4608	HEARTLAND COCA-COLA BO 1 10014136 57035	00002		CRM	03/18/2022	Zoo Concession 6161204598 -180.00 -180.00 Invoice Net	335514		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	03/18/2022	Ice Center Food 6160204204 177.54 177.54 Invoice Net	335516		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	03/18/2022	Ice Center Food 6161204841 141.11 141.11 Invoice Net	336247		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	03/18/2022	Ice Center Food 6148209813 435.95 435.95 Invoice Net	336257		
5405	PAUL KIESER 1 51101100 70690	00001	20220495	INV	03/18/2022	Sewer Ops Purch Serv EASEMNT RIVIAN/SX PT 7,600.00 7,600.00 CHECK TOTAL 7,600.00	336411		
=====									
8 INVOICES						CHECK RUN TOTAL	10,682.53	10,682.53	
						CASH ACCOUNT BALANCE	310,091,386.96		
=====									







03/18/2022 14:41  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03182022 03/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-57035-	ZOO Concessions	-180.00	.00
1001 10014136 Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	624.13	32,593.01
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	754.60	71,105.91
1001 10014170 SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	432.00	9,960.20
		FUND TOTAL	1,630.73	
CASH ACCOUNT 0001 10002	BALANCE 310,091,386.96			
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	7,600.00	320,739.50
		FUND TOTAL	7,600.00	
CASH ACCOUNT 0001 10002	BALANCE 310,091,386.96			
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,451.80	8,524.20
		FUND TOTAL	1,451.80	
CASH ACCOUNT 0001 10002	BALANCE 310,091,386.96			
		CHECK RUN SUMMARY TOTAL	10,682.53	
		GRAND TOTAL	10,682.53	

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





03/18/2022 14:43  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/18/2022 CHECK RUN: 03182022 AMOUNT: \$ 14,556.13

City of Bloomington Check Run





03/18/2022 14:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03182022 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4914</a>	<a href="#">MIMG LII ARBORS AT EAS</a>	00001		INV	03/18/2022	<a href="#">CDBBG-CV-RES-366</a>	336230		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	4,982.50			
				Invoice Net		4,982.50			
						CHECK TOTAL	4,982.50		
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">MOVE ASSIST 11/21</a>	332286		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">MOVEASSIST ADM 11/21</a>	332287		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">MOVE ASSIST 12/21</a>	332288		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">MOVEASSIST ADM 12/21</a>	332289		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">10259-255</a>	332980		
	1 <a href="#">22402450 79130 53000</a>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">MOVE ASSIST 01/22</a>	332992		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/18/2022	<a href="#">MOVEASSIST ADM 01/22</a>	332993		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
						CHECK TOTAL	9,573.63		
=====									
	8 INVOICES			CHECK RUN TOTAL		14,556.13	14,556.13		
				CASH ACCOUNT BALANCE			-33,122.94		
=====									





03/18/2022 14:43  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03182022 03/18/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	24,750.20
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	4,982.50	8,483.28
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	9,156.96	46,710.37
FUND TOTAL			14,556.13	
CASH ACCOUNT 0001 10022	BALANCE -33,122.94			

CHECK RUN SUMMARY TOTAL			14,556.13	
GRAND TOTAL			14,556.13	

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





03/22/2022 13:39  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/22/2022 CHECK RUN: 03222022 AMOUNT: \$ 103,792.39

City of Bloomington Check Run





03/22/2022 13:39  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03222022 03/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4329 GREEN TOP GROCERY COOP</u>		00000		EFT	03/22/2022	<u>TXREBATE4/21-7/21</u>	336513		
1 <u>10019170 79070</u>		Eco Develop		Rebates		10,838.89			
		Invoice Net				10,838.89			
						CHECK TOTAL	10,838.89		
<u>3939 MAGNUS HOTELS LLC</u>		00001		EFT	03/22/2022	<u>TIF/HMTX 11/20-10/21</u>	336501		
1 <u>10019170 79070</u>		Eco Develop		Rebates		75,545.68			
2 <u>25105100 79070 32010</u>		Empire TIF		Rebate BWP		17,407.82			
		Invoice Net				92,953.50			
						CHECK TOTAL	92,953.50		
=====									
2 INVOICES				CHECK RUN TOTAL		103,792.39	103,792.39		
				CASH ACCOUNT BALANCE			310,486,949.33		
=====									





03/22/2022 13:39  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03222022 03/22/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	710,692.42
		FUND TOTAL	86,384.57
CASH ACCOUNT 0001 10002	BALANCE 310,486,949.33		
2510 25105100 Empire St Corridor	2510-000-25100-800-79070-32010	EMPIRE TIF Rebates BWP	92.18
		FUND TOTAL	17,407.82
CASH ACCOUNT 0001 10002	BALANCE 310,486,949.33		
		CHECK RUN SUMMARY TOTAL	103,792.39
		GRAND TOTAL	103,792.39

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





03/22/2022 13:40  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/22/2022 CHECK RUN: 03222022 AMOUNT: \$ 25,462.45

City of Bloomington Check Run







03/22/2022 13:40  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03222022 03/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	03/22/2022	43951-14003	336515		
1 23103100 70690	10000			Library MO	Purch Serv	25,462.45			
				Invoice Net		25,462.45			
						CHECK TOTAL			25,462.45
=====									
1 INVOICES				CHECK RUN TOTAL		25,462.45			25,462.45
				CASH ACCOUNT BALANCE					2,322,669.01
=====									





03/22/2022 13:40  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03222022 03/22/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	25,462.45	1,134,904.45
		FUND TOTAL	25,462.45	
CASH ACCOUNT 0001 10032	BALANCE 2,322,669.01			
		CHECK RUN SUMMARY TOTAL	25,462.45	
		GRAND TOTAL	25,462.45	

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



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4677	02/01/22	WIRE	5404	WEBSTER BANK NA	W7829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA JAN 2022	\$ 53,331.57	1001 -20391
Blue Cross PPO W/HSA	HSA City Contribution	HSA JAN 2022	\$ 189,700.00	60200222-62116
<b>WIRE# 4677 TOTAL =</b>			<b>\$ 243,031.57</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4683	02/01/22	WIRE	3676	BRI PARENT INC	W7830	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI JAN 2022	\$ 9,919.78	1001 -20391
General Fund	Flex Dependent	BRI JAN 2022	\$ 8,325.83	1001 -20392
<b>WIRE# 4683 TOTAL =</b>			<b>\$ 18,245.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4697	02/01/22	WIRE	2605	JP MORGAN CHASE BANK	W7837	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JANUARY 2022 PAYMENTECH FEE	\$ 102.83	10011530-70690
		<b>WIRE# 4697 TOTAL =</b>	<b>\$ 102.83</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4676	02/02/22	WIRE	4367	CYBERSOURCE	W7828	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2022 CC FEE	\$ 10.00	10014125-70095-20000
		<b>WIRE# 4676 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4698	02/02/22	WIRE	2605	JP MORGAN CHASE BANK	W7838	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEBRUARY 2022 PAYMENTECH FEE	\$ 125.79	10011530-70690
		<b>WIRE# 4698 TOTAL =</b>	<b>\$ 125.79</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4642	02/03/22	WIRE	714	COMMERCE BANK	W7822	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	FEB 2022 CC FEE	\$ 394.01	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEB 2022 CC FEE	\$ 394.00	55605600-70095
<b>WIRE# 4642 TOTAL =</b>			<b>\$ 788.01</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4644	02/03/22	WIRE	714	COMMERCE BANK	W7824	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2022 CC FEE	\$ 35.18	10014125-70095-20100
BCPA	Credit Card Fees	FEB 2022 CC FEE	\$ 19.95	10014125-70095-20100
<b>WIRE# 4644 TOTAL =</b>			<b>\$ 55.13</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4645	02/08/22	WIRE	5206	INVOICE CLOUD INC	W7825	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEB 2022 INVOICE CLOUD FEE	\$ 12,642.45	10011530-70690
		<b>WIRE# 4645 TOTAL =</b>	<b>\$ 12,642.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4643	02/10/22	WIRE	714	COMMERCE BANK	W7823	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	FEB 2022 ANALYSIS SERVICE CHARGE	\$ 3,254.18	10011530-70093
		<b>WIRE# 4643 TOTAL =</b>	<b>\$ 3,254.18</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4647	02/15/22	WIRE	2765	BUSEY BANK	W7827	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2022 ACCOUNT FEES	\$ 3,131.60	10011510-70093
		<b>WIRE# 4647 TOTAL =</b>	<b>\$ 3,131.60</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4587	02/18/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W7778	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JAN 2022 STATE SALES TAX	\$ 2,790.00	1001 -20948
BCPA	Concessions	JAN 2022 STATE SALES TAX	\$ (8.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	JAN 2022 STATE SALES TAX	\$ (2.00)	10014125-57990-20000
Miller Park Zoo	Concessions	JAN 2022 STATE SALES TAX	\$ 2.00	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JAN 2022 STATE SALES TAX	\$ (2.00)	10014136-57050
Bloomington Ice Center	Concessions	JAN 2022 STATE SALES TAX	\$ (3.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JAN 2022 STATE SALES TAX	\$ (11.00)	10014160-57050
Golf Fund	Sales Tax Payable	JAN 2022 STATE SALES TAX	\$ 177.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	JAN 2022 STATE SALES TAX	\$ 10.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JAN 2022 STATE SALES TAX	\$ (4.00)	56406410-57050
Arena Venue	Food Sales	JAN 2022 STATE SALES TAX	\$ 350.00	57107120-57010
Arena Venue	Sales Tax on Sales	JAN 2022 STATE SALES TAX	\$ (39.00)	57107120-57050
<b>WIRE# 4587 TOTAL =</b>			<b>\$ 3,260.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4646	02/25/22	WIRE	4249	PFM ASSET MANAGEMENT	W7826	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2022 PFM ASSET MANAGEMENT FEE	\$ 2,124.20	10011510-70093
		<b>WIRE# 4646 TOTAL =</b>	<b>\$ 2,124.20</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4584	02/28/22	WIRE	2605	JP MORGAN CHASE BANK	W7774	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	FEB 2022 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	FEB 2022 CC AND BANK FEES	\$ 154.81	10015210-70093
Fire	Credit Card Fees	FEB 2022 CC AND BANK FEES	\$ 136.98	10015210-70095
		<b>WIRE# 4584 TOTAL =</b>	<b>\$ 311.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4585	02/28/22	WIRE	2765	BUSEY BANK	W7776	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	FEB 2022 SERVICE CHARGE	\$ 39.30	10011530-70093
		<b>WIRE# 4585 TOTAL =</b>	<b>\$ 39.30</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4586	02/28/22	WIRE	2765	BUSEY BANK	W7777	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	FEB 2022 CC FEE	\$ 25.62	10014112-70093
		<b>WIRE# 4586 TOTAL =</b>	<b>\$ 25.62</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4699	02/28/22	WIRE	3676	BRI PARENT INC	W7856	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI FEB 2022	\$ 2,379.14	1001 -20391
General Fund	Flex Dependent	BRI FEB 2022	\$ 5,854.00	1001 -20392
<b>WIRE# 4699 TOTAL =</b>			<b>\$ 8,233.14</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4700	02/28/22	WIRE	5404	WEBSTER BANK NA	W7859	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA FEB 2022	\$ 37,966.54	1001 -20391
General Fund	Flex Dependent	HSA FEB 2022	\$ 740.00	1001 -20392
Blue Cross PPO W/HSA	HSA City Contribution	HSA FEB 2022	\$ 6,025.01	60200222-62116
<b>WIRE# 4700 TOTAL =</b>			<b>\$ 44,731.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4701	02/28/22	WIRE	5353	TICKETMASTER LLC	W7860	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKET MASTER BCPA FEB 2022 CC FEES	\$ 253.66	10014125-70095-20000
		<b>WIRE# 4701 TOTAL =</b>	<b>\$ 253.66</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4594	03/01/22	WIRE	3901	INTERGOVERNMENTAL	W7779	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM FEB 2022	\$ 148,975.28	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM FEB 2022	\$ 297,734.28	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	\$ 33,504.01	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM FEB 2022	\$ 4,797.99	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	\$ 33,817.57	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# 4594 TOTAL =</b>			<b>\$ 695,824.48</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4597	03/01/22	WIRE	1878	HEALTH CARE SERVICE	W7784	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	MARCH 2022 POLICE PLAN PREMIUMS	\$ 285,885.67	60200230-70719
Police Plan	Premiums Paid	MARCH 2022 POLICE PLAN PREMIUMS	\$ 55,389.33	60280230-70719
<b>WIRE# 4597 TOTAL =</b>			<b>\$ 341,275.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4760	03/02/22	WIRE	2605	JP MORGAN CHASE BANK	W7907	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MARCH 2022 PAYMENTECH FEE	\$ 110.49	10011530-70690
		<b>WIRE# 4760 TOTAL =</b>	<b>\$ 110.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4762	03/02/22	WIRE	4663	ELAVON INC	W7913	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAR 2022 CC FEES	\$ 29.13	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAR 2022 CC FEES	\$ 255.69	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAR 2022 CC FEES	\$ 29.13	56406420-70095
<b>WIRE# 4762 TOTAL =</b>			<b>\$ 313.95</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4764	03/02/22	WIRE	2035	FINET INC	W7915	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAR 2022 CC FEES	\$ 47.51	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	MAR 2022 CC FEES	\$ 154.91	23103100-79990-10000
<b>WIRE# 4764 TOTAL =</b>			<b>\$ 202.42</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4769	03/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7943	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBALPMTS MAR 22 CC FEES	\$ 311.23	10014125-70095-20000
		<b>WIRE# 4769 TOTAL =</b>	<b>\$ 311.23</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4703	03/03/22	WIRE	714	COMMERCE BANK	W7900	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	MAR 2022 CC FEE	\$ 32.85	10014125-70095-20000
BCPA	Credit Card Fees	MAR 2022 CC FEE	\$ 19.95	10014125-70095-20000
		<b>WIRE# 4703 TOTAL =</b>	<b>\$ 72.75</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4757	03/03/22	WIRE	714	COMMERCE BANK	W7904	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAR 2022 CC FEE	\$ 414.45	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAR 2022 CC FEE	\$ 414.44	55605600-70095
<b>WIRE# 4757 TOTAL =</b>			<b>\$ 828.89</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4770	03/06/22	WIRE	2272	ACTIVE NETWORK INC	W7945	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 1-6 REC CC FEES	\$ 442.33	10014112-70095
		<b>WIRE# 4770 TOTAL =</b>	<b>\$ 442.33</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4702	03/07/22	WIRE	4531	AUTOMATED MERCHANT	W7897	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2022 AMS CC FEES	\$ 1,758.48	10011530-70095
Billing	Credit Card Fees	MAR 2022 AMS CC FEES	\$ 17.45	10011530-70095
<b>WIRE# 4702 TOTAL =</b>			<b>\$ 1,775.93</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4704	03/07/22	WIRE	4370	MPS HOLDING	W7901	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 2022 CC FEE	\$ 134.85	10014112-70095
Aquatics	Credit Card Fees	MAR 2022 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	MAR 2022 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	MAR 2022 CC FEE	\$ 24.95	10014160-70095
<b>WIRE# 4704 TOTAL =</b>			<b>\$ 209.70</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4759	03/07/22	WIRE	4531	AUTOMATED MERCHANT	W7906	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MARCH 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	MARCH 2022 AMS CC FEES	\$ 29,873.66	10011530-70095
		<b>WIRE# 4759 TOTAL =</b>	<b>\$ 29,901.11</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4761	03/07/22	WIRE	4371	DELUXE SMALL BUSINESS	W7910	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2022 DEPOSIT SLIPS GOLF	\$ 218.16	10011510-70093
		<b>WIRE# 4761 TOTAL =</b>	<b>\$ 218.16</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4763	03/07/22	WIRE	23	CITY OF BLOOMINGTON	W7914	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAR 2022 UTILITY BILL	\$ 433.12	23103100-71330
		<b>WIRE# 4763 TOTAL =</b>	<b>\$ 433.12</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4758	03/08/22	WIRE	5206	INVOICE CLOUD INC	W7905	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2022 INVOICE CLOUD FEE	\$ 12,433.48	10011530-70690
		<b>WIRE# 4758 TOTAL =</b>	<b>\$ 12,433.48</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4771	03/13/22	WIRE	2272	ACTIVE NETWORK INC	W7946	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 7-13 REC CC FEES	\$ 365.91	10014112-70095
		<b>WIRE# 4771 TOTAL =</b>	<b>\$ 365.91</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4688	03/14/22	WIRE	714	COMMERCE BANK	W7833	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAR 2022	\$ 5,281.46	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAR 2022	\$ 1,836.89	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAR 2022	\$ 3,475.09	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAR 2022	\$ 1,208.64	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAR 2022	\$ 3,475.08	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAR 2022	\$ 1,208.64	55605610-73701
<b>WIRE# 4688 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
4747	03/14/22	WIRE	714	COMMERCE BANK	W7879	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 10,316.97	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 733.28	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 5,601.79	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 398.15	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 400.33	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 28.45	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 2,209.51	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 157.04	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 7,245.05	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 514.94	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 951.65	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 67.64	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 2,965.47	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 210.77	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 700.71	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 49.80	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 2,257.23	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 160.43	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 1,310.47	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 93.14	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 2,634.59	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 187.25	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 1,515.38	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 107.71	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 1,195.90	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 85.00	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 483.91	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 34.39	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 4,339.93	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4747	03/14/22	WIRE	714	COMMERCE BANK	W7879	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 308.46	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 4,436.81	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 315.35	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 3,379.95	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 240.23	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 80.17	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 5.70	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 735.27	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 52.26	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 5,798.75	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 412.15	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 1,088.56	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 77.37	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 MAR 2022	\$ 535.07	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 MAR 2022	\$ 38.02	57107110-73701
<b>WIRE# 4747 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
4756	03/21/22	WIRE	2551	ILLINOIS MUNICIPAL	W7903	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	IMRF	ACCELERATED IMRF PMT (LEGAL)	\$ 5,780.39	10011710-62120
		<b>WIRE# 4756 TOTAL =</b>	<b>\$ 5,780.39</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Sq Revive Hair And Skin	\$ 87.00	10011110-70632
Administration	Professional Development	Wpy Successful Innovation	\$ 199.00	10011110-70632
Administration	Professional Development	Reality Bites	\$ 42.00	10011110-70632
Administration	City Council Expenses	Mclean County Chamber	\$ 30.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
City Clerk	Printing and Binding	International Service Fee	\$ 1.76	10011310-70611
City Clerk	Printing and Binding	Inkable-Il Co Ltd	\$ 176.00	10011310-70611
City Clerk	Other Supplies	Meltdown Creative	\$ 626.00	10011310-71190-65000
Human Resources	Recruitment	Yourmember-Careers	\$ 348.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 495.86	10011410-70607
Human Resources	Recruitment	Idealist.Org 2873318	\$ 105.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 225.00	10011410-70607
Human Resources	Recruitment	Yourmember-Careers	\$ 348.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.20	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.47	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.12	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 100.00	10011410-70607
Human Resources	Membership Dues	Paypal Sgr	\$ 450.00	10011410-70631
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Transoft Solution Inc	\$ 880.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hbd65	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hblkg	\$ 180.00	10011610-70530

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hbn3N	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hb9L3	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G007650804	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 327.76	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	Office Supplies	Barcodesinc	\$ 331.03	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 185.90	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 234.45	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Paypal Ilgl Assoc	\$ 103.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 168.78	10014110-70510
Parks Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 53.32	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 5.40	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 93.80	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 168.92	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 49.34	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 28.52	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 91.96	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 160.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 51.04	10014110-70590
Parks Maintenance	Other Repair and Maintenance	All Types Fence Inc	\$ 951.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 24.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tremont Lumber Co	\$ 291.56	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 117.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 43.98	10014110-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	United-States-Flag.Com	\$ 579.68	10014110-70590
Parks Maintenance	Membership Dues	U Of I Crop Science	\$ 25.00	10014110-70631
Parks Maintenance	Membership Dues	U Of I Crop Science	\$ 45.00	10014110-70631
Parks Maintenance	Membership Dues	Indiana Park And Recreati	\$ 375.00	10014110-70631
Parks Maintenance	Membership Dues	Indiana Park And Recreati	\$ 375.00	10014110-70631
Parks Maintenance	Membership Dues	Indiana Park And Recreati	\$ 375.00	10014110-70631
Parks Maintenance	Membership Dues	Isa	\$ 120.00	10014110-70631
Parks Maintenance	Janitorial Supplies	Chemco Industries Inc	\$ 258.95	10014110-71024
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 225.16	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 275.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 78.39	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 56.98	10014110-71190
Parks Maintenance	Other Supplies	In Renovo Parts Inc	\$ 72.71	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 7.28	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 103.30	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 15.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 66.77	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 9.98	10014110-71190
Recreation	Advertising	Facebk Wsrg2C7Gm2	\$ 25.00	10014112-70610
Recreation	Advertising	Facebk Bjf3W83Y82	\$ 50.00	10014112-70610
Recreation	Advertising	Facebk Bjf3W83Y82	\$ 50.00	10014112-70610
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 89.72	10014112-71060
Recreation	Concession/Program Food	Aldi 68055	\$ 102.91	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 210.78	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 68.12	10014112-71060
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 35.44	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 20.97	10014112-71190
Recreation	Other Supplies	Joann Stores #2552	\$ 22.81	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 33.75	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 47.51	10014112-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wm Supercenter #3459	\$ 27.67	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 280.32	10014112-71190
BCPA	Repr/Mtnc Building	Menards Normal Il	\$ 33.97	10014125-70510-20000
BCPA	Repr/Mtnc Building	Radwell International	\$ 1,224.19	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 134.63	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 53.44	10014125-70540-20000
BCPA	Advertising	Facebk Wsrg2C7Gm2	\$ 875.00	10014125-70610-20000
BCPA	Advertising	Facebk Bjf3W83Y82	\$ 100.00	10014125-70610-20000
BCPA	Advertising	Facebk 339L2Ckgm2	\$ 250.56	10014125-70610-20000
BCPA	Professional Development	Association Of Performing	\$ 150.00	10014125-70632-20000
BCPA	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 17.97	10014125-70690-20000
BCPA	Office Supplies	Office Depot #513	\$ 109.38	10014125-71010-20000
BCPA	Janitorial Supplies	Lowe's #01203	\$ 8.56	10014125-71024-20000
BCPA	Concession/Program Food	Kroger #856	\$ 12.87	10014125-71060-20000
BCPA	Other Supplies	Samsclub #4815	\$ 33.50	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	A B Hatchery Garden Cen	\$ (65.65)	10014136-70040
Miller Park Zoo	Veterinarian Services	Fedex 97070195	\$ 25.00	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 71.20	10014136-70040
Miller Park Zoo	Veterinarian Services	Fedex 97204513	\$ 167.10	10014136-70040
Miller Park Zoo	Veterinarian Services	Highland Pet Hospital	\$ 313.72	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 65.08	10014136-70040
Miller Park Zoo	Membership Dues	Illinois Dept Of Labor	\$ 132.93	10014136-70631
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 661.86	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 152.06	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 636.14	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 522.85	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 91.02	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 500.56	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 277.90	10014136-71040

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	In The Bug Company	\$ 83.02	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 371.59	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 631.92	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 101.06	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 431.89	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 561.87	10014136-71040
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 50.94	10014136-71050
Miller Park Zoo	Other Supplies	Vet Rocket Llc	\$ 2,400.00	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Carolina Biologic Supply	\$ 143.05	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #1125	\$ 14.24	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 22.80	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 45.74	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 5.49	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal Il	\$ 135.10	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Wesco - # 5808	\$ 686.50	10014160-70510
Bloomington Ice Center	Membership Dues	United States Ice Rink	\$ 275.00	10014160-70631
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 18.44	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 196.08	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 34.31	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 32.90	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125 Se2	\$ (34.31)	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 178.79	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 19.44	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 154.40	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 40.74	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 167.08	10014160-71060
Bloomington Ice Center	Other Supplies	Paypal Newenglands	\$ 469.78	10014160-71190
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 850.29	10014160-71190
Bloomington Ice Center	Other Supplies	Vistapr Vistaprint.Com	\$ 67.99	10014160-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 190.00	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 27.98	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 32.95	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 21.25	10014170-71190
SOAR	Special Program Expenses	Backyard Bocce	\$ 619.55	10014170-79980
SOAR	Special Program Expenses	Orc Industries	\$ 555.00	10014170-79980
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 1,012.00	10015110-62190
Police Administration	Contractual Uniforms	Reads Sporting Goods	\$ 79.99	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 496.00	10015110-62190
Police Administration	Other Prof and Tech Services	Hawthorne Park	\$ 270.56	10015110-70220
Police Administration	Membership Dues	Paypal lape	\$ 65.00	10015110-70631
Police Administration	Membership Dues	Illinois Association Of C	\$ 125.00	10015110-70631
Police Administration	Membership Dues	Fbi National Academy Asso	\$ 120.00	10015110-70631
Police Administration	Membership Dues	lACP	\$ 75.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 40.00	10015110-70631
Police Administration	Professional Development	Circle K # 01392	\$ 47.50	10015110-70632
Police Administration	Professional Development	Hilton Kankakee--Lodging	\$ 75.04	10015110-70632
Police Administration	Professional Development	International Law Enforce	\$ 410.00	10015110-70632
Police Administration	Professional Development	Delta Air 0062494584303	\$ 307.20	10015110-70632
Police Administration	Professional Development	Delta Air 0062494584302	\$ 307.20	10015110-70632
Police Administration	Professional Development	lACP	\$ 350.00	10015110-70632
Police Administration	Professional Development	lACP	\$ 350.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 195.55	10015110-70632
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ 503.84	10015110-70632
Police Administration	Professional Development	American Council On Exerc	\$ 299.40	10015110-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ 471.74	10015110-70632
Police Administration	Other Purchased Services	Tukios Flowers & Trees	\$ 195.74	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 24.99	10015110-70690
Police Administration	Office Supplies	Samsclub #4815	\$ 53.64	10015110-71010
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 407.91	10015110-71024
Police Administration	Animal Food	Bortell Animal Hospital	\$ 109.19	10015110-71040
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 93.95	10015110-71190
Police Administration	Other Supplies	Scott Company Dru	\$ 207.90	10015110-71190
Police Administration	Other Supplies	Elite K9 Inc 2	\$ 85.19	10015110-71190
Police Administration	Other Supplies	Paypal N Ear	\$ 1,368.91	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 85.43	10015110-71340
Police Administration	Investigation Expense	Anc Newspapers.Com	\$ 59.95	10015110-79050
Police Communication Center	Professional Development	Apco International Inc	\$ 439.00	10015118-70632
Police Communication Center	Office Supplies	Motorola Solutions Onlin	\$ 613.20	10015118-71010
Fire	Protective Wear	Eagle Engraving	\$ 33.80	10015210-62191
Fire	Repr/Mtn Building	Parts Town	\$ 180.96	10015210-70510
Fire	Repr/Mtn Equipmt Other Than O	Agri Fab	\$ 54.38	10015210-70540
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 24.96	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 71.84	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 267.40	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 15.38	10015210-70590
Fire	Other Repair and Maintenance	American Air0017684468928	\$ 418.20	10015210-70590
Fire	Professional Development	Eureka Disposal	\$ 900.00	10015210-70632
Fire	Professional Development	Hotelbookingservfee	\$ 14.99	10015210-70632
Fire	Professional Development	Agent Fee 8900818378262	\$ 25.00	10015210-70632
Fire	Professional Development	American Air0017684468927	\$ 418.20	10015210-70632
Fire	Professional Development	Agent Fee 8900818378261	\$ 25.00	10015210-70632
Fire	Professional Development	Hotel Reservation Loh	\$ 1,107.86	10015210-70632
Fire	Other Purchased Services	Johnsons Shoe Repair	\$ 16.75	10015210-70690
Fire	Janitorial Supplies	Sams Club #4815	\$ 78.14	10015210-71024

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Menards Normal II	\$ 74.86	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 9.88	10015210-71024
Fire	Medical Supplies	Menards Normal II	\$ 154.89	10015210-71026
Fire	Medical Supplies	Lowe's #01203	\$ 53.78	10015210-71026
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 4.98	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 39.98	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 13.98	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 7.18	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 90.94	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 72.58	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 91.90	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 8.18	10015210-71080
Fire	Other Supplies	Lowe's #01203	\$ 55.96	10015210-71190
Fire	Vehicle and Equipment	Williams Fire & Hazard C	\$ 1,536.98	10015210-71710
Fire	Vehicle and Equipment	Williams Fire & Hazard C	\$ 1,579.99	10015210-71710
Fire	Community Relations	Autel Robotics	\$ 72.00	10015210-79110
Building Safety	Professional Development	Int'l Code Council Inc	\$ 126.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Building Safety	Employee Relations	Fox's Flowers	\$ 56.28	10015410-79120
Building Safety	Employee Relations	Blossom Flower Delivery	\$ 65.73	10015410-79120
Building Safety	Employee Relations	Blossom Flower Delivery	\$ (65.73)	10015410-79120
Planning	Professional Development	Illinois Georgraphic Info	\$ 85.00	10015420-70632
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 35.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 169.61	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 380.73	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ (169.61)	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Home Depot 6987	\$ (382.26)	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 26.56	10015480-70510-15000
Facilities Maintenance	Professional Development	Nec	\$ 177.00	10015480-70632
Facilities Maintenance	Professional Development	Nec	\$ 75.00	10015480-70632



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 24.99	10015490-70540
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 10.41	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 27.38	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tst Grove Street Bakery	\$ 23.68	10016120-70510
Street Maintenance	Safety Equipment	Best Materi	\$ 136.63	10016120-71035
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 87.84	10016120-71190
Street Maintenance	Other Supplies	Linde Gas & Equip	\$ 57.78	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 140.13	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 304.15	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 19.90	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 81.77	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 110.85	10016120-71190
Street Maintenance	Other Supplies	Best Materi	\$ (338.58)	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 63.03	10016120-71190
Street Maintenance	Other Supplies	The Home Depot 6987	\$ 427.62	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 276.56	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 89.96	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 62.48	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 59.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 79.42	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 21.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 21.99	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 10.41	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 27.38	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Tst Grove Street Bakery	\$ 23.68	10016124-70510
Snow & Ice Removal	Safety Equipment	Best Materi	\$ 136.63	10016124-71035
Engineering Administration	Professional Development	Inst Of Transp Eng	\$ 325.00	10016210-70632
Engineering Administration	Professional Development	Il Prof License Fee	\$ 61.35	10016210-70632
Engineering Administration	Professional Development	Il Prof License Fee	\$ 61.35	10016210-70632
Engineering Administration	Professional Development	Il Prof License Fee	\$ 61.35	10016210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Professional Development	Il Prof License Fee	\$ 61.35	10016210-70632
Engineering Administration	Professional Development	Lowes #01203	\$ 28.25	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Facebk 62UI5B3Zp2	\$ 16.87	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 81.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Facebk 62UI5B3Zp2	\$ (16.87)	10016210-71078
Fleet Management	Repr/Mtns Licensed Vehicle	Robinson License Service	\$ 202.00	10016310-70520
Fleet Management	Maintenance and Repair Supplie	Maintainer Corporation Of	\$ 2,450.87	10016310-71080
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 119.84	10016310-71710
Fleet Management	Vehicle and Equipment	Midwest Fuel Injection Pe	\$ 1,337.58	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 41.86	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 409.97	10016310-71710
Sister City	Office Supplies	Microsoft Store	\$ 108.74	10019160-71010
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 293.40	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 9.95	23103100-62190
Library Maint & Operation	Rentals	Quadient Leasing Usa P	\$ 166.92	23103100-70420-10000
Library Maint & Operation	Repr/Mtns Office & Computer Eq	International Service Fee	\$ 5.60	23103100-70530-10000
Library Maint & Operation	Repr/Mtns Office & Computer Eq	Wonson Global Enterpri	\$ 559.90	23103100-70530-10000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Alzheimers Assoc	\$ 500.00	23103100-70610-10000
Library Maint & Operation	Advertising	Alzheimers Assoc	\$ 500.00	23103100-70610-10000
Library Maint & Operation	Advertising	Alzheimers Assoc	\$ (500.00)	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Gcuzm9Tea2	\$ 617.65	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Audubon Socie	\$ 25.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	National Audubon Society	\$ 20.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 150.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Mgmt Assc Of Il	\$ 199.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 98.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Pixart	\$ 244.00	23103100-70690-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Brickloot.Com	\$ 2,200.00	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	Tmobile Postpaid Iv	\$ 78.40	23103100-70690-11200
Library Maint & Operation	Other Purchased Services	Tmobile Postpaid Iv	\$ 588.00	23103100-70690-11200
Library Maint & Operation	Office Supplies	Flags Usa Llc	\$ 101.00	23103100-71010-10000
Library Maint & Operation	Office Supplies	Flags Usa Llc	\$ 9.00	23103100-71010-10000
Library Maint & Operation	Computer Supplies	Tmobile Postpaid Iv	\$ 6,720.00	23103100-71013-11200
Library Maint & Operation	Janitorial Supplies	Grainger	\$ 120.58	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 9.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 17.94	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 14.99	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 17.34	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Bill S Key And Lock Shop	\$ 2.30	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Iv	\$ 540.23	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.56	23103100-71340-10000
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 188.67	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Iv	\$ (270.42)	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Sprint Wireless	\$ 298.87	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Best Alzheimers Products	\$ 52.85	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Best Alzheimers Products	\$ 11.06	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Iv	\$ 231.28	23103100-71411-10000
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 72.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 716.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (139.99)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 269.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.41	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 994.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.97	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 524.68	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 175.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (31.58)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 326.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 905.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 201.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 168.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 48.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 301.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 749.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 494.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 623.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 298.94	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 226.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 144.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 10.20	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 195.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 50.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 511.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 70.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 294.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 504.55	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 99.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 460.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.30	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 28.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 255.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.28	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 570.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 437.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 68.41	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.34	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 328.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.64	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 500.01	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,492.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.46	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 508.28	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 29.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 77.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 62.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 693.45	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.47	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 707.01	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.54	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	South Of Sunrise Creat	\$ 40.00	23103100-71440
Library Maint & Operation	Childrens Books	South Of Sunrise Creat	\$ 4.45	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,299.55	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 160.27	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 47.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 468.59	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.18	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 192.43	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 323.22	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 51.44	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.18	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 976.26	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 45.55	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 35.00	23103100-79990-10000
Water Administration	Telecommunications	Gridley Telephone	\$ 44.01	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 220.05	50100110-71340
Water Transmission/Distributn	Other Supplies	Lowes #01203	\$ 65.94	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Lake Maintenance	Membership Dues	Paypal Illinoislak	\$ 450.00	50100140-70631
Lake Maintenance	Other Supplies	Menards Normal Il	\$ 85.63	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 137.04	50100140-71190
Lake Maintenance	Other Supplies	Homedepot.Com	\$ 62.96	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 161.44	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 44.97	50100140-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 55.86	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 143.96	50100140-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 39.96	50100150-71190
Water Mechanical Maintenance	Maintenance and Repair Supplie	Metals Depot	\$ 158.98	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 63.75	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 181.07	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 101.80	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 293.35	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 87.80	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 253.51	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 400.24	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 206.84	50100160-71080
Water Mechanical Maintenance	Other Supplies	The Home Depot #6987	\$ 180.13	50100160-71190
Water Mechanical Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 39.55	50100160-71190
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ 54.92	50100160-71190
Water Mechanical Maintenance	Other Supplies	The Home Depot #6987	\$ 69.96	50100160-71190
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 10.41	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.38	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tst Grove Street Bakery	\$ 23.68	51101100-70510
Sewer Operations	Safety Equipment	Best Materi	\$ 136.63	51101100-71035
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 10.41	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.38	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tst Grove Street Bakery	\$ 23.68	53103100-70510
Storm Water Operations	Safety Equipment	Best Materi	\$ 136.63	53103100-71035
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 10.44	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.38	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tst Grove Street Bakery	\$ 23.68	54404400-70510
Solid Waste Operations	Safety Equipment	Best Materi	\$ 136.65	54404400-71035
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 26.49	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 21.99	54404400-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Abraham Lincoln Parking	Maintenance and Repair Supplie	Lowes #01203	\$ 93.30	55605600-71080
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 58.10	56406400-71340
Golf Operations -- Prairie V	Repr/Mtn Building	The Home Depot 6987	\$ 376.95	56406410-70510
Golf Operations -- Prairie V	Repr/Mtn Building	Lowes #01203	\$ 211.20	56406410-70510
Golf Operations -- Prairie V	Repr/Mtn Building	Menards Normal II	\$ 64.53	56406410-70510
Golf Operations -- Prairie V	Repr/Mtn Building	Lowes #01203	\$ 68.78	56406410-70510
Golf Operations -- Prairie V	Other Supplies	Rme The Golfworks	\$ 330.46	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.46	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 122.92	56406410-71770
Golf Operations -- The Den	Repr/Mtn Non-Fleet Equipment	The Home Depot 6987	\$ 299.00	56406420-70542
Golf Operations -- The Den	Repr/Mtn Non-Fleet Equipment	The Home Depot 6987	\$ 487.00	56406420-70542
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 281.25	56406420-71340
Arena Venue	USCC Rep& Maint Equip	Wm Supercenter #3459	\$ 54.97	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Farm & Fleet Bloomington	\$ 239.98	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Cc Warehouse	\$ 1,575.06	57107120-70543
Arena Venue	Licenses & Permits	Dollar Tree	\$ 12.50	57107120-70616
Arena Venue	Janitorial Supplies	In Square Scrub Llc	\$ 339.08	57107120-71024
Arena Venue	N/A Beverage COGS	Samsclub #4815	\$ 12.72	57107120-71062
Arena Venue	Food COGS	Sams Club #4815	\$ 342.32	57107120-71063
Arena Venue	Food COGS	Wal-Mart #1125	\$ 80.48	57107120-71063
Arena Venue	Food COGS	Papa John's #0107	\$ 76.90	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 349.91	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 468.84	57107120-71063
Arena Venue	Food COGS	Samsclub #4815	\$ 853.12	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 95.28	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 141.65	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 129.53	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 89.87	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459 Se2	\$ (95.28)	57107120-71063
Arena Venue	Food COGS	Papa John's #0107	\$ 184.79	57107120-71063



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4613	02/28/22	WIRE	714	COMMERCE BANK	W7790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Food COGS	Papa John's #0107	\$ 184.79	57107120-71063
Arena Venue	Food COGS	Papa John's #0107	\$ 184.79	57107120-71063
Arena Venue	Food COGS	Papa John's #0107	\$ 184.79	57107120-71063
Arena Venue	Food COGS	Papa John's #0107	\$ 184.79	57107120-71063
Arena Venue	Food COGS	Papa John's #0107	\$ 157.82	57107120-71063
Arena Venue	Food COGS	Sq Denny's Doughnuts	\$ 43.96	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 293.24	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 226.00	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ (141.65)	57107120-71063
Arena Venue	Other Supplies	Lowe's #01203	\$ 60.44	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 287.76	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.93	57107120-71341
<b>WIRE# 4613 TOTAL =</b>			<b>\$ 104,352.04</b>	