

For Council of: April 25, 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
4/8/2022	\$ 2,097,461.49	\$ 556,347.90	\$ 2,653,809.39
4/13/2022-4/14/2022	\$ 35,000.00	\$ 765.00	\$ 35,765.00
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,689,574.39

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/25/2022	AP General	\$ 3,369,344.20
	AP JMScott	
4/25/2022	AP Comm Devel	\$ 18,977.57
4/25/2022	AP IHDA	\$ 1,633.00
4/25/2022	AP Library	\$ 37,459.19
	AP MFT	
4/7/2022	Out of Cycle	\$ 19,500.00
2/7/2022-4/12/2022	AP Bank Transfers	\$ 141,624.30
AP TOTAL		\$ 3,588,538.26

PCARDS

Date Range	
3/1/2022-3/31/2022	\$ 113,759.21
PCARD TOTAL	
	\$ 113,759.21

GRAND TOTAL	\$ 6,391,871.86
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Respectfully,

F Scott Rathbun
 Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/20/22 To 04/02/22

WARRANT: 22B107 PAYROLL TYPE: BW1

CHECK DATE: 04/08/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,565.02	389,545.89	0.00	0.00
105 SALARY	693.36	1,900.00	0.00	0.00
110 HOURLY	35,124.96	1,166,076.55	0.00	0.00
120 HOURLY	1,688.60	19,287.57	0.00	0.00
130 SEASON	4,323.00	67,148.60	0.00	0.00
200 OT	1,928.83	94,985.14	0.00	0.00
211 OT-ST	1,434.55	63,066.82	0.00	0.00
310 PTO	5,247.50	202,041.19	0.00	0.00
312 FLOAT	48.00	1,557.23	0.00	0.00
316 COMP U	449.25	19,961.02	0.00	0.00
320 FMLA U	661.00	0.00	0.00	0.00
348 PC PO	24.00	714.54	0.00	0.00
352 VAC PO	471.13	16,308.95	0.00	0.00
404 MILTRY	32.00	1,227.60	0.00	0.00
405 MLTREI	0.00	-371.56	0.00	0.00
412 LWP	197.00	6,424.08	0.00	0.00
414 LWOP	497.00	0.00	0.00	0.00
426 WC	0.00	3,105.40	0.00	0.00
428 PEDA	403.20	15,635.69	0.00	0.00
429 PEDA H	80.00	238.76	0.00	0.00
520 HOLIDY	8,893.75	26,312.71	0.00	0.00
705 SUNDAY	17.00	422.13	0.00	0.00
710 CDL	82.75	165.50	0.00	0.00
712 CLS A	68.00	136.00	0.00	0.00
715 SHIFTD	531.00	318.60	0.00	0.00
730 SHIFTD	156.50	156.50	0.00	0.00
733 2SHIFT	232.25	162.58	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	5.00	50.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	98.25	0.00	0.00	0.00
Total:	75,912.90	2,097,461.49	0.00	0.00
Total Employees: 821				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/20/22 To 04/02/22

P 2
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WARRANT: 22B107 PAYROLL TYPE: BW1

CHECK DATE: 04/08/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,500.87	65,500.87	131,001.74	1,056,464.48	X 12.40% = 131,001.60
1100	MEDICARE	28,032.79	28,032.79	56,065.58	1,933,287.94	X 2.90% = 56,065.35
2105	HEALTH BCBS	18,669.41	55,276.99	73,946.40	311,846.79	
2110	HEALTH BCBS	37,330.91	112,507.51	149,838.42	585,716.98	
2115	HEALTH BCBS	18,909.34	56,968.66	75,878.00	356,594.19	
2135	HEALTH BCHMO	4,018.94	12,042.65	16,061.59	77,916.52	
2150	POLICE HLTH	35,187.00	105,560.83	140,747.83	492,365.64	
2200	DENTAL	1,703.86	1,703.86	3,407.72	458,712.08	
2205	DENT ENH	6,769.56	6,769.56	13,539.12	1,353,841.79	
2300	VISION	798.14	798.14	1,596.28	818,637.34	
2305	VIS ENH	1,437.95	1,437.95	2,875.90	933,501.05	
2400	FLEX MEDREIM	8,754.70	0.00	8,754.70	517,832.33	
2401	FLEX MEDREIM	100.00	0.00	100.00	4,338.46	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	58,942.77	
2475	HSA EE ONLY	2,015.74	0.00	2,015.74	92,669.32	
2476	HSA DPND COV	5,965.73	0.00	5,965.73	120,546.52	
2477	HSA 55+	229.39	0.00	229.39	23,493.89	
2500	ICMA 457 AMT	52,672.34	0.00	52,672.34	888,597.79	
2525	ICMA 457 %	15,621.51	0.00	15,621.51	190,967.88	
2527	ICMA 457	0.00	1,338.47	1,338.47	13,932.65	
2550	ICMA O 50 \$	870.84	0.00	870.84	17,416.52	
3000	FED INC TAX	193,761.86	0.00	193,761.86	1,736,452.27	
4000	STATE INC TX	84,716.39	0.00	84,716.39	1,736,452.27	
6000	WGE GM AMT 1	583.78	0.00	583.78	4,232.13	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,232.13	
6200	CH SUP EA PY	11,254.61	0.00	11,254.61	101,053.03	
6250	CH SUPP ARR	70.40	0.00	70.40	3,665.03	
6255	CH SUPP ADM	1.50	0.00	1.50	941.63	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,826.08	
7000	IMRF PENSION	48,506.42	103,588.00	152,094.42	1,077,918.98	
7100	IMRF ADD	13,256.73	0.00	13,256.73	214,018.21	
7300	POLICE PEN	43,344.71	0.00	43,344.71	437,384.37	
7350	POLICE PEN	377.73	0.00	377.73	3,811.56	
7400	FIRE PEN	35,819.85	0.00	35,819.85	378,845.33	
7425	FIRE PEN	1,140.55	0.00	1,140.55	12,062.89	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	974.25	974.25	1,948.50	43,664.90	
7525	LIUNA PENSN	102.40	576.00	678.40	38,473.11	
7550	LIUNA PENSN	76.80	108.00	184.80	4,466.41	
8105	HEALTH BCBS	402.60	1,938.16	2,340.76	7,702.38	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	3,811.56	
8200	DENTAL	19.04	19.04	38.08	3,811.56	
8205	DENT ENH	46.40	46.40	92.80	7,702.38	
8300	VISION	14.97	14.97	29.94	11,513.94	
8600	ROTH ICMA	1,815.00	0.00	1,815.00	83,863.58	
9000	UN DUES 1000	1,456.69	0.00	1,456.69	121,783.21	
9005	UN DUES U21	4,634.25	0.00	4,634.25	487,896.59	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 03/20/22 To 04/02/22

WARRANT: 22B107 PAYROLL TYPE: BW1

CHECK DATE: 04/08/2022

9015	IATSE ASSMNT	236.82	0.00	236.82	3,946.89
9020	UN DUES INSP	406.00	0.00	406.00	34,879.20
9025	UN DUES SST	435.00	0.00	435.00	24,529.99
9030	UN DUES PRKG	87.00	0.00	87.00	4,466.41
9035	UN DUES TCM	252.00	0.00	252.00	32,165.66
9036	UN DUES TCM	42.00	0.00	42.00	3,983.22
9040	UN DUES 49	6,506.75	0.00	6,506.75	429,055.70
9041	U DUES 49 EX	310.70	0.00	310.70	21,004.79
9050	UN DUES 699P	2,894.32	0.00	2,894.32	289,716.10
9060	PPLE VIP699	37.80	0.00	37.80	18,386.04
9065	UN DUES 699L	488.34	0.00	488.34	32,515.42
9070	U DS 699L 75	162.72	0.00	162.72	4,889.91
9800	UNITED WAY	63.00	0.00	63.00	13,775.97
9995	BM CRED U	76,448.86	0.00	76,448.86	661,072.16
9997	DIR DEPOSIT \$	40,261.77	0.00	40,261.77	262,098.42
9998	DIR DEPOSIT %	10,596.85	0.00	10,596.85	24,710.16
9999	DIR DEPOSIT2	1,194,642.94	0.00	1,194,642.94	2,071,390.62
Total:		2,084,406.68	556,347.90	2,640,754.58	
Total Employees: 821					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/14/22 To 04/14/22

WARRANT: M2204A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/14/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
948 MISC	0.00	10,000.00	0.00	0.00
Total:	0.00	10,000.00	0.00	0.00
Total Employees: 1				





04/18/2022 08:30
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/14/22 To 04/14/22

WARRANT: M2204A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	620.00	620.00	1,240.00	10,000.00 X 12.40% =	1,240.00
1100	MEDICARE	145.00	145.00	290.00	10,000.00 X 2.90% =	290.00
3000	FED INC TAX	2,200.00	0.00	2,200.00	10,000.00	
4000	STATE INC TX	495.00	0.00	495.00	10,000.00	
Total:		3,460.00	765.00	4,225.00		
Total Employees: 1						

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/13/22 To 04/13/22

WARRANT: M2204B PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/13/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	25,000.00	0.00	0.00
Total:	0.00	25,000.00	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/13/22 To 04/13/22

WARRANT: M2204B PAYROLL TYPE: ICMA RHS

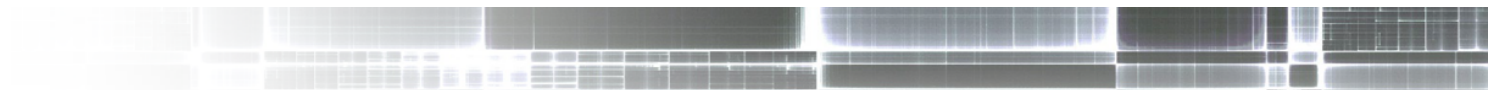
CHECK DATE: 04/13/2022

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	25,000.00	0.00	25,000.00	25,000.00	
Total:		25,000.00	0.00	25,000.00		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/25/2022 CHECK RUN: 04252022 AMOUNT: \$ 3,369,344.20

City of Bloomington Check Run





04/20/2022 15:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178	A & R MECHANICAL CONTR	00000	20220504	INV	04/25/2022	PAYEST#1	338800		
	1 51101100 72550			Sewer Ops	SM Const	176,498.78			
				Invoice Net		176,498.78			
						CHECK TOTAL	176,498.78		
2	AB HATCHERY & GARDEN C	00000		ACI	04/25/2022	2889	337568		
	1 50100120 71190			Wtr Trans	Other Supp	209.00			
				Invoice Net		209.00			
						CHECK TOTAL	209.00		
5205	ACME SPORTS	00000		INV	04/30/2022	39222	338649		
	1 10015110 71190			Police	Other Supp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912919832	338396		
	1 56406420 71780			The Den	Pro Shop	168.46			
				Invoice Net		168.46			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912887035	338401		
	1 56406420 71780			The Den	Pro Shop	4,687.40			
				Invoice Net		4,687.40			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912897372	338403		
	1 56406420 71780			The Den	Pro Shop	154.93			
				Invoice Net		154.93			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912824739	338877		
	1 56406420 71780			The Den	Pro Shop	474.57			
				Invoice Net		474.57			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	913034002	338879		
	1 56406420 71780			The Den	Pro Shop	136.71			
				Invoice Net		136.71			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	913008971	338887		
	1 56406420 71780			The Den	Pro Shop	165.88			
				Invoice Net		165.88			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912961158	338890		
	1 56406420 71780			The Den	Pro Shop	88.20			
				Invoice Net		88.20			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912910144	338891		
	1 56406420 71780			The Den	Pro Shop	316.35			
				Invoice Net		316.35			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912910143	338895		
	1 56406420 71780			The Den	Pro Shop	88.96			
				Invoice Net		88.96			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	913009380	338905		
	1 56406420 71780			The Den	Pro Shop	165.96			
				Invoice Net		165.96			
251	ACUSHNET COMPANY	00001		INV	04/25/2022	912910145	338922		
	1 56406420 71780			The Den	Pro Shop	190.00			
				Invoice Net		190.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/25/2022	912995083			
				The Den	Pro Shop	137.20	338923		
				Invoice Net		137.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/25/2022	913022082			
				The Den	Pro Shop	176.40	338924		
				Invoice Net		176.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/25/2022	912972775			
				The Den	Pro Shop	137.20	338925		
				Invoice Net		137.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/25/2022	912943004			
				The Den	Pro Shop	521.89	338926		
				Invoice Net		521.89			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/25/2022	912943616			
				The Den	Pro Shop	740.40	338927		
				Invoice Net		740.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/25/2022	912811317			
				The Den	Pro Shop	192.50	338929		
				Invoice Net		192.50			
				CHECK TOTAL		8,543.01			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		ACI	04/25/2022	1870833876 3/22			
	2 50100120 71190			FLEET	Veh Equip	1,902.81	338588		
				Wtr Trans	Other Supp	28.29			
				Invoice Net		1,931.10			
				CHECK TOTAL		1,931.10			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	04/25/2022	9124399303			
				FLEET	Purch Serv	57.38	337753		
				Invoice Net		57.38			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	04/25/2022	9987374979			
				FLEET	Purch Serv	351.12	337755		
				Invoice Net		351.12			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	04/25/2022	9987396762			
				Wtr Mch Mt	Purch Serv	182.68	338372		
				Invoice Net		182.68			
3153 AIRGAS INC	1 10014110 70510	00001		ACI	04/14/2022	9124085416			
				Pks Maint	RepMaint B	37.70	338495		
				Invoice Net		37.70			
3153 AIRGAS INC	1 10015480 70690	00001		ACI	04/25/2022	9987374335			
				Fac Maint	Purch Serv	14.39	338542		
				Invoice Net		14.39			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	04/25/2022	9124499266			
				FLEET	Purch Serv	86.07	338678		
				Invoice Net		86.07			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	04/25/2022	9124299687			
				FLEET	Purch Serv	331.09	338795		
				Invoice Net		331.09			





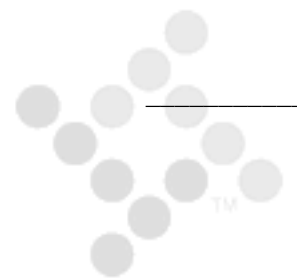
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,060.43
3345	ALCORN MELISSA	00001		INV	04/25/2022	2022-INV104		338741	
	1 10014112 70610			REC	Advertise	666.00			
				Invoice Net		666.00			
						CHECK TOTAL			666.00
1396	ALEXANDER CHEMICAL COR	00001	20220036	INV	04/25/2022	51732		337793	
	1 50100130 71720			Wtr Pure	Wtr Chem	13,750.00			
				Invoice Net		13,750.00			
						CHECK TOTAL			13,750.00
1188	ALPHA CONTROLS AND SER	00001	20220130	EFT	04/25/2022	C006472		338562	
	1 10015480 70540			Fac Maint	RepMt Othr	1,240.56			
				Invoice Net		1,240.56			
						CHECK TOTAL			1,240.56
4635	ALTERNATIVE AUTOBODY	00000		INV	04/25/2022	2868		337708	
	1 10016310 70520			FLEET	RepMaint V	288.00			
				Invoice Net		288.00			
						CHECK TOTAL			288.00
639	ALTORFER INC	00002		INV	04/25/2022	PC020696442		338411	
	1 50100120 70540			Wtr Trans	RepMt Othr	212.08			
				Invoice Net		212.08			
639	ALTORFER INC	00002		INV	04/25/2022	PC020696441		338412	
	1 50100120 70540			Wtr Trans	RepMt Othr	395.90			
				Invoice Net		395.90			
						CHECK TOTAL			607.98
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/25/2022	1XY6-4LKQ-PWXH		337563	
	1 10011110 79110			Admin	Com Relatn	1,850.24			
	2 10011530 71010			Billing	Off Supp	220.00			
	3 10011610 71010			IS	Off Supp	668.64			
	4 10014110 71010			Pks Maint	Off Supp	42.67			
	5 10015110 71010			Police	Off Supp	20.69			
	6 10015210 71010			Fire	Off Supp	57.83			
	7 10015410 71010			BS	Off Supp	49.95			
	8 10015420 71010			Plan	Off Supp	15.29			
	9 10019170 71010			Eco Develp	Off Supp	15.29			
	10 10015490 71010			Parking Op	Off Supp	17.95			
	11 10016210 71010			ENG ADMIN	Off Supp	17.95			
				Invoice Net		2,976.50			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/25/2022	1LLW-HV9X-JVLM		338449	
	1 10011510 79990			FIN	Othr Exp	14.95			
				Invoice Net		14.95			
						CHECK TOTAL			2,991.45





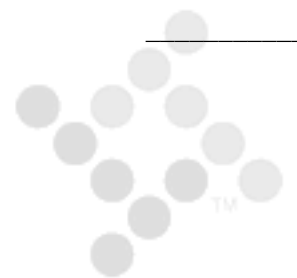
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020 AMERIGROUP	1 10015210 54910	00000		INV	04/25/2022	AMB RFND-1/2/18	338447		
		Fire		ActPgm Inc		47.12			
		Invoice Net				47.12			
				CHECK TOTAL		47.12			
999020 TEAMCARE	1 10015210 54910	00000		INV	04/25/2022	AMB RFND-2/15/21	338448		
		Fire		ActPgm Inc		554.42			
		Invoice Net				554.42			
				CHECK TOTAL		554.42			
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	04/25/2022	88478	338732		
		Legal		Out Legal		312.50			
		Invoice Net				312.50			
				CHECK TOTAL		312.50			
122 HOCHHALTER ANN	1 10015430 71010	00000		INV	04/25/2022	S115651	338579		
		Comm Enh		Off Supp		72.87			
		Invoice Net				72.87			
				CHECK TOTAL		72.87			
1246 ANTIGUA GROUP INC	1 56406400 71780 2 56406410 71780 3 56406420 71780	00001		INV	04/25/2022	AIN-2456163	338858		
		Highland		Pro Shop		299.00			
		PV Golf		Pro Shop		600.00			
		The Den		Pro Shop		600.00			
		Invoice Net				1,499.00			
				CHECK TOTAL		1,499.00			
2654 APPLIED MECHANICAL SAL	1 10014125 70510 20000	00001		INV	04/14/2022	5221	338429		
		BCPA		RepMaint B		498.06			
		Invoice Net				498.06			
2654 APPLIED MECHANICAL SAL	1 10014125 70220 20000	00001		INV	04/25/2022	5233	338804		
		BCPA		Oth PT Sv		79.12			
		Invoice Net				79.12			
				CHECK TOTAL		577.18			
2800 ARTHUR J GALLAGHER RIS	1 40100100 72570 49000	00001	20220530	INV	04/25/2022	4225251	338584		
		Cap Improv		Park Const		20,056.00			
		Invoice Net				20,056.00			
				CHECK TOTAL		20,056.00			
220 AT&T	1 10015110 79050	00001		INV	04/30/2022	418708	338632		
		Police		Invst Exp		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	04/25/2022	28729355287004082022	338494		
		IS		Telecom		94.02			
		Invoice Net				94.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.02		_____
262 AVANTIS RESTAURANT INC	1 10014160 71060	00000		ACI	04/25/2022	BLM ICE 3/22	337646		
				Ice Center	Food	268.45			
				Invoice Net		268.45			
						CHECK TOTAL	268.45		_____
262 AVANTIS RESTAURANT INC	1 56406410 71770	00002		ACI	04/25/2022	BLM-GOLF 3/22	337449		
				PV Golf	Snack Shop	62.55			
	2 56406420 71770			The Den	Snack Shop	151.80			
				Invoice Net		214.35			
						CHECK TOTAL	214.35		_____
734 B & B AWARDS AND RECOG	1 10015110 71190	00000		INV	04/25/2022	20048858	338624		
				Police	Other Supp	102.57			
				Invoice Net		102.57			
						CHECK TOTAL	102.57		_____
5325 BAO DESTINATION LLC	1 10019170 57990	00001		INV	04/25/2022	TKN00416	338747		
				Eco Develp	Misc Rev	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
5379 BEST BUY STORES LP	1 10015110 71190	00001	20220475	INV	04/25/2022	48886020220324	338566		
				Police	Other Supp	1,467.55			
	2 10015110 79134			Police	JAG Grant	1,527.45			
				Invoice Net		2,995.00			
5379 BEST BUY STORES LP	1 10015110 71190	00001	20220475	INV	04/25/2022	48886020220322	338568		
				Police	Other Supp	2,641.59			
	2 10015110 79134			Police	JAG Grant	2,749.41			
				Invoice Net		5,391.00			
5379 BEST BUY STORES LP	1 10015110 71190	00001		INV	04/25/2022	48886020220322	338569		
				Police	Other Supp	24.83			
				Invoice Net		24.83			
5379 BEST BUY STORES LP	1 10015110 71190	00001		CRM	04/25/2022	48886020220323	338570		
				Police	Other Supp	-24.83			
				Invoice Net		-24.83			
						CHECK TOTAL	8,386.00		_____
459 BILLS KEY & LOCK SHOP	1 10016120 71190	00000		INV	04/25/2022	164674	337785		
				Street Mnt	Other Supp	10.35			
				Invoice Net		10.35			
459 BILLS KEY & LOCK SHOP	1 50100150 71190	00000		INV	04/25/2022	164667	338427		
				Wtr Mtr Sv	Other Supp	2.30			
				Invoice Net		2.30			
459 BILLS KEY & LOCK SHOP	1 50100150 71190	00000		INV	04/25/2022	165203	338433		
				Wtr Mtr Sv	Other Supp	23.00			
				Invoice Net		23.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/25/2022	164780 Sol Waste Other Supp 66.24 Invoice Net 66.24	338456		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	04/25/2022	165253 Police Purch Serv 18.39 Invoice Net 18.39	338623		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	04/25/2022	165247 Police Purch Serv 6.90 Invoice Net 6.90	338625		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/25/2022	165350 Street Mnt Other Supp 40.41 Invoice Net 40.41	338716		
				CHECK TOTAL		167.59			
16	BLOOMINGTON CENTRAL SU 1 10016210 71010	00000		ACI	04/25/2022	127058 ENG ADMIN Off Supp 118.00 Invoice Net 118.00	337782		
16	BLOOMINGTON CENTRAL SU 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		ACI	04/25/2022	126847 Street Mnt RepMaint B 8.59 Snow & Ice RepMaint B 8.59 Sewer Ops RepMaint B 8.59 Storm Watr RepMaint B 8.59 Sol Waste RepMaint B 8.63 Invoice Net 42.99	338345		
16	BLOOMINGTON CENTRAL SU 1 51101100 71190	00000		ACI	04/25/2022	126983 Sewer Ops Other Supp 423.85 Invoice Net 423.85	338346		
16	BLOOMINGTON CENTRAL SU 1 55605600 70690	00000		ACI	04/25/2022	126957 A Linc Pkg Purch Serv 54.50 Invoice Net 54.50	338521		
				CHECK TOTAL		639.34			
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	05/01/2022	00010309 CAP SBSDY Pub Trans IGA Contr 57,640.08 Invoice Net 57,640.08	338787		
				CHECK TOTAL		57,640.08			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	04/25/2022	00010309 OP SBSDY Pub Trans Suppl Cont 63,333.33 Invoice Net 63,333.33	338788		
				CHECK TOTAL		63,333.33			
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	04/25/2022	00010303 CAP SBSDY Pub Trans IGA Contr 57,640.08 Invoice Net 57,640.08	338789		
				CHECK TOTAL		57,640.08			





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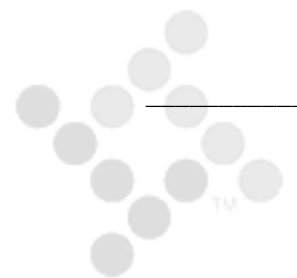
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BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9 BLOOMINGTON NORMAL PUB		00000		INV	04/25/2022	00010303 OP SBSDY	338790		
1	10019190 75062			Pub Trans Invoice Net	Suppl Cont	63,333.33 63,333.33			
						CHECK TOTAL	63,333.33		_____
151 BLOOMINGTON ELECTION C		00000		EFT	04/25/2022	EXP 3/22	338714		
1	20700700 71190			Board Elct	Other Supp	13,089.50			
2	20700700 71340			Board Elct	Telecom	774.02			
3	20700700 70690			Board Elct	Purch Serv	5,293.37			
4	20700700 71017			Board Elct	Postage	16,100.00			
				Invoice Net		35,256.89			
						CHECK TOTAL	35,256.89		_____
139 BORN PAINT CO INC		00001		INV	04/14/2022	NY216304	338332		
1	10014110 71080			Pks Maint Invoice Net	Maint Supp	3.98 3.98			
139 BORN PAINT CO INC		00001		INV	04/14/2022	NY216345	338333		
1	10014110 71080			Pks Maint Invoice Net	Maint Supp	154.13 154.13			
139 BORN PAINT CO INC		00001		INV	04/14/2022	NY216625	338497		
1	10014110 71080			Pks Maint Invoice Net	Maint Supp	61.37 61.37			
						CHECK TOTAL	219.48		_____
11 BRADFORD SUPPLY CO		00000		ACI	04/25/2022	2402960	337787		
1	51101100 71121			Sewer Ops Invoice Net	Swr Matr	215.10 215.10			
11 BRADFORD SUPPLY CO		00000		ACI	04/25/2022	2407523	338525		
1	56406400 70590			Highland Invoice Net	Oth Repair	39.89 39.89			
11 BRADFORD SUPPLY CO		00000		ACI	04/25/2022	2407449	338717		
1	53103100 71121			Storm Watr Invoice Net	Sewer Repr	821.71 821.71			
11 BRADFORD SUPPLY CO		00000		ACI	04/25/2022	2407297	338823		
1	51101100 71121			Sewer Ops Invoice Net	Swr Matr	132.98 132.98			
						CHECK TOTAL	1,209.68		_____
3676 BRI PARENT INC		00000		EFT	04/25/2022	674760	337748		
1	10011410 70690			HR Invoice Net	Purch Serv	2,264.80 2,264.80			
						CHECK TOTAL	2,264.80		_____
4985 BROKISH ENTERPRISES IN		00000		EFT	04/25/2022	TKN00417	338750		
1	10019170 57990			Eco Develop Invoice Net	Misc Rev	32.00 32.00			
						CHECK TOTAL	32.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2202 BRUSH CHARLES		00000		INV	04/25/2022	31873			
	1 51101100 70690			Sewer Ops	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/25/2022	PS3006908-1			
	1 56406420 70542			The Den	RepMaintNF	1,141.28			
				Invoice Net		1,141.28			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/25/2022	PS3006762-3			
	1 56406420 70542			The Den	RepMaintNF	123.93			
				Invoice Net		123.93			
				CHECK TOTAL		1,265.21			
3908 C I SHOOTING SPORTS IN		00001	20220057	EFT	04/30/2022	501953			
	1 10015110 62190			Police	Uniforms	188.09			
				Invoice Net		188.09			
3908 C I SHOOTING SPORTS IN		00001	20220057	EFT	04/30/2022	500301			
	1 10015110 62190			Police	Uniforms	125.99			
				Invoice Net		125.99			
3908 C I SHOOTING SPORTS IN		00001	20220057	EFT	04/30/2022	502580			
	1 10015110 62190			Police	Uniforms	5.99			
				Invoice Net		5.99			
				CHECK TOTAL		320.07			
13 CALGON CARBON CORPORAT		00001	20220022	INV	04/25/2022	90138220			
	1 50100130 71725			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
3491 CAMPION BARROW & ASSOC		00001		ACI	04/25/2022	031287			
	1 10011410 70210			HR	Oth Med Sv	1,760.00			
				Invoice Net		1,760.00			
				CHECK TOTAL		1,760.00			
641 CAPITOL GROUP INC		00001		INV	04/25/2022	S2191859.001			
	1 53103100 71121			Storm Watr	Sewer Repr	132.28			
				Invoice Net		132.28			
641 CAPITOL GROUP INC		00001		INV	04/25/2022	S2193252.001			
	1 51101100 71121			Sewer Ops	Swr Matr1	301.70			
				Invoice Net		301.70			
641 CAPITOL GROUP INC		00001		INV	04/25/2022	S2192583.001			
	1 53103100 71121			Storm Watr	Sewer Repr	108.36			
				Invoice Net		108.36			
641 CAPITOL GROUP INC		00001		INV	04/25/2022	S2194349.001			
	1 51101100 71121			Sewer Ops	Swr Matr1	803.40			
				Invoice Net		803.40			
641 CAPITOL GROUP INC		00001		INV	04/25/2022	S2192673.001			





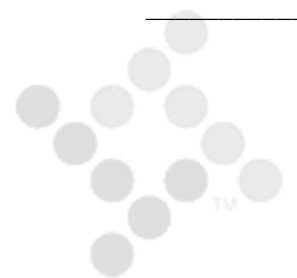
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	270.87			
				Invoice Net		270.87			
641	CAPITOL GROUP INC		00001	INV	04/14/2022	S2195296.001	338434		
	1 10014110 70510			Pks Maint	RepMaint B	23.65			
				Invoice Net		23.65			
641	CAPITOL GROUP INC		00001	INV	04/25/2022	S2196151.001	338468		
	1 51101100 71121			Sewer Ops	Swr Matr1	731.66			
				Invoice Net		731.66			
				CHECK TOTAL		2,371.92			
912	CARPET WEAVERS INC		00001	INV	04/25/2022	CC006898	337818		
	1 57107120 70515			ArenaVenue	BldgMaint	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
4042	CDM SMITH INC		00001	20200498	INV 04/25/2022	90147277	337600		
	1 50100130 70051			Wtr Pure	A&E Cap	1,229.49			
				Invoice Net		1,229.49			
				CHECK TOTAL		1,229.49			
5423	CENTRAL IL GIRLS HOCKE		00000	INV	04/25/2022	CIGHA-March-Meltdown	337712		
	1 57107120 70641			ArenaVenue	Temp Sv	840.09			
				Invoice Net		840.09			
5423	CENTRAL IL GIRLS HOCKE		00000	INV	04/25/2022	CIGHA-Guns N Hoses	337717		
	1 57107120 70641			ArenaVenue	Temp Sv	967.95			
				Invoice Net		967.95			
				CHECK TOTAL		1,808.04			
17	CENTURY AUTOMOTIVE		00000	ACI	04/25/2022	6116 3/22	337675		
	1 10016310 71710			FLEET	Veh Equip	29.36			
				Invoice Net		29.36			
				CHECK TOTAL		29.36			
245	CINTAS CORPORATION		00002	EFT	04/25/2022	4116213044	338451		
	1 10016310 70690			FLEET	Purch Serv	164.84			
				Invoice Net		164.84			
245	CINTAS CORPORATION		00002	EFT	04/25/2022	4114117229	338617		
	1 10015110 70410			Police	Janitor Sv	58.63			
				Invoice Net		58.63			
245	CINTAS CORPORATION		00002	EFT	04/25/2022	4116879697	338798		
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
				CHECK TOTAL		394.83			
3064	CIRBN LLC		00001	INV	04/25/2022	14223	337560		
	1 10011610 71340			IS	Telecom	2,968.29			
	2 10014136 71340			Zoo	Telecom	131.33			





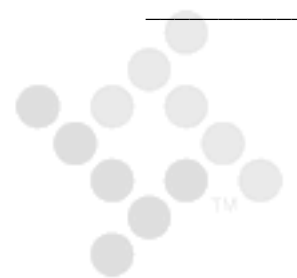
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
				Invoice Net		3,439.61			
						CHECK TOTAL	3,439.61		
	5 CITY BEVERAGE LLC			00000	INV 04/25/2022	577538		337550	
	1 57107120 71064			ArenaVenue	BeerCOGS	886.80			
				Invoice Net		886.80			
	5 CITY BEVERAGE LLC			00000	INV 04/25/2022	568453		337680	
	1 56406400 71750			Highland	Beverages	280.65			
	2 56406410 71750			PV Golf	Beverages	280.65			
				Invoice Net		561.30			
	5 CITY BEVERAGE LLC			00000	INV 04/25/2022	580027		338390	
	1 56406420 71750			The Den	Beverages	210.80			
				Invoice Net		210.80			
	5 CITY BEVERAGE LLC			00000	INV 04/25/2022	591774		338813	
	1 56406420 71750			The Den	Beverages	122.25			
				Invoice Net		122.25			
	5 CITY BEVERAGE LLC			00000	INV 04/25/2022	594616		338814	
	1 56406400 71750			Highland	Beverages	170.75			
				Invoice Net		170.75			
						CHECK TOTAL	1,951.90		
	999019 AARON KINDER			00000	INV 04/25/2022	BONITASPG 06/22		338916	
	1 50100160 70632			Wtr Mch Mt	Pro Develp	867.96			
				Invoice Net		867.96			
						CHECK TOTAL	867.96		
	999019 AMANDA STUTSMAN			00000	INV 04/25/2022	EFFINGHAM 04/22		338918	
	1 10011310 70632			Clerk	Pro Develp	298.00			
				Invoice Net		298.00			
						CHECK TOTAL	298.00		
	999019 CHRISTOPHER KANE			00000	INV 04/25/2022	ADDISON 04/22		338917	
	1 50100160 70632			Wtr Mch Mt	Pro Develp	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		
	999019 LESLIE YOCUM			00000	INV 04/25/2022	EFFINGHAM 04/22		338919	
	1 10011310 70632			Clerk	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
	230 CLARK DIETZ INC			00001 20200501	EFT 04/25/2022	434007		338673	
	1 51101100 70051			Sewer Ops	A&E Cap	680.00			
				Invoice Net		680.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC			00001	20210468	EFT 05/09/2022	434008			
1	51101100 70051			Sewer Ops	A&E Cap	1,408.75			
2	53103100 70051			Storm Watr	A&E Cap	1,408.75			
				Invoice Net		2,817.50	338674		
230 CLARK DIETZ INC			00001	20210468	EFT 04/25/2022	434009			
1	50100120 70051			Wtr Trans	A&E Cap	5,381.79			
				Invoice Net		5,381.79	338675		
230 CLARK DIETZ INC			00001	20220304	EFT 04/25/2022	434010			
1	51101100 70051	75000		Sewer Ops	A&E Cap	8,800.62			
2	53103100 70051	75000		Storm Watr	A&E Cap	8,800.63			
				Invoice Net		17,601.25	338676		
230 CLARK DIETZ INC			00001	20220304	EFT 04/25/2022	434011			
1	50100120 70051	75000		Wtr Trans	A&E Cap	22,051.44			
				Invoice Net		22,051.44	338677		
				CHECK TOTAL		48,531.98			
25 COE EQUIPMENT INC			00000		EFT 04/25/2022	78491			
1	10016310 71710			FLEET	Veh Equip	1,101.81			
				Invoice Net		1,101.81	338452		
25 COE EQUIPMENT INC			00000	20220553	EFT 04/25/2022	78544			
1	10016310 70520			FLEET	RepMaint V	15,364.81			
				Invoice Net		15,364.81	338793		
				CHECK TOTAL		16,466.62			
5286 COKERS REPAIR INC			00000		INV 04/25/2022	46681			
1	57107120 70421			ArenaVenue	EquipRentl	337.25			
				Invoice Net		337.25	337723		
				CHECK TOTAL		337.25			
1566 COMCAST			00003		INV 04/30/2022	71203290162262 4/22			
1	10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94	338638		
				CHECK TOTAL		11.94			
5136 COMMUNICATIONS VENTURE			00000	20210471	INV 04/30/2022	11130			
1	10015118 70220			Comm Ctr	Oth PT Sv	8,537.63			
				Invoice Net		8,537.63	338616		
				CHECK TOTAL		8,537.63			
2245 COMPASS MINERALS AMERI			00001	20220350	ACI 04/25/2022	987210			
1	10016124 71085			Snow & Ice	Rock Salt	4,001.51			
				Invoice Net		4,001.51	338855		
2245 COMPASS MINERALS AMERI			00001	20220350	ACI 04/25/2022	988359			
1	10016124 71085			Snow & Ice	Rock Salt	3,810.47			
				Invoice Net		3,810.47	338856		
2245 COMPASS MINERALS AMERI			00001	20220350	ACI 04/25/2022	989171			
1	10016124 71085			Snow & Ice	Rock Salt	1,557.10			
				Invoice Net		1,557.10	338857		





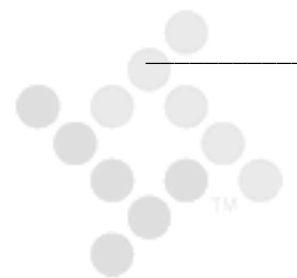
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,369.08		
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10014110 70510</u>	00001		INV	04/14/2022	<u>S009980717.001</u>	338496		
				Pks Maint	RepMaint B	28.11			
				Invoice Net		28.11			
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10015480 70510</u>	00001		INV	04/25/2022	<u>S009978878.001</u>	338513		
				Fac Maint	RepMaint B	88.79			
				Invoice Net		88.79			
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10015480 70540</u>	00001		INV	04/25/2022	<u>S009965861.001</u>	338557		
				Fac Maint	RepMt Othr	256.32			
				Invoice Net		256.32			
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10014136 70590</u>	00001		INV	04/25/2022	<u>S009984324.001</u>	338742		
				Zoo	Oth Repair	3.71			
				Invoice Net		3.71			
						CHECK TOTAL	376.93		
<u>177</u>	<u>CONRAD SHEET METAL CO</u>								
	1 <u>10014110 70510</u>	00000		INV	04/14/2022	<u>62515</u>	338331		
				Pks Maint	RepMaint B	1,397.00			
				Invoice Net		1,397.00			
						CHECK TOTAL	1,397.00		
<u>2760</u>	<u>COOK LEROY D</u>								
	1 <u>10015110 70611</u>	00001		INV	04/30/2022	<u>17846</u>	338641		
				Police	PrintBind	267.03			
				Invoice Net		267.03			
						CHECK TOTAL	267.03		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 <u>10014110 71320</u>	00000		INV	04/25/2022	<u>4/22</u>	338806		
	2 <u>10015110 71320</u>			Pks Maint	Electricity	1,642.62			
	3 <u>10015210 71320</u>			Police	Electricity	342.61			
	4 <u>10016210 71320</u>			Fire	Electricity	4,033.86			
	5 <u>50100110 71320</u>			ENG ADMIN	Electricity	27,814.93			
	6 <u>51101100 71320</u>			Wtr Admin	Electricity	322.91			
				Sewer Ops	Electricity	2,746.54			
				Invoice Net		36,903.47			
						CHECK TOTAL	36,903.47		
<u>3973</u>	<u>COSGROVE DISTRIBUTORS</u>								
	1 <u>10014160 71060</u>	00000		EFT	04/25/2022	<u>142735</u>	337628		
				Ice Center	Food	189.70			
				Invoice Net		189.70			
						CHECK TOTAL	189.70		
<u>4274</u>	<u>COSTAR REALTY INFORMAT</u>								
	1 <u>10019170 70220</u>	00001		INV	04/25/2022	<u>115890982-1</u>	338571		
				Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL	412.78		
<u>172</u>	<u>COUNTY OF MCLEAN</u>								
		00003		INV	04/30/2022	<u>BOOKINGFEE 3/22</u>	338644		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690	Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
				CHECK TOTAL			2,310.00		
2614	CUMULUS BROADCASTING L	00000		EFT	04/25/2022	BB3247845	338537		
	1 10011410 70607	HR		Recruite		180.00			
		Invoice Net				180.00			
2614	CUMULUS BROADCASTING L	00000		EFT	04/25/2022	BB3247846	338539		
	1 10011410 70607	HR		Recruite		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			380.00		
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	04/25/2022	BB3247832	338526		
	1 10014125 70610 20000	BCPA		Advertise		448.00			
		Invoice Net				448.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	04/25/2022	BB3247835	338529		
	1 10014125 70610 20000	BCPA		Advertise		42.00			
		Invoice Net				42.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	BB3247844	338538		
	1 10011410 70607	HR		Recruite		360.00			
		Invoice Net				360.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	bb3247881	338863		
	1 56406410 70610	PV Golf		Advertise		42.00			
		Invoice Net				42.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	BB3247882	338867		
	1 56406410 70610	PV Golf		Advertise		345.00			
		Invoice Net				345.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	BB3240478	338870		
	1 56406410 70610	PV Golf		Advertise		21.00			
		Invoice Net				21.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	BB3240481	338871		
	1 56406400 70610	Highland		Advertise		370.00			
		Invoice Net				370.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	BB3240479	338872		
	1 56406400 70610	Highland		Advertise		21.00			
		Invoice Net				21.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/25/2022	BB3240480	338873		
	1 56406410 70610	PV Golf		Advertise		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			1,689.00		
28	DARNALL CONCRETE PRODU	00000		INV	04/25/2022	001163	338348		
	1 51101100 71123	Sewer Ops		MH Comp		1,220.32			
		Invoice Net				1,220.32			
28	DARNALL CONCRETE PRODU	00000		INV	04/25/2022	001253	338469		
	1 51101100 71123	Sewer Ops		MH Comp		4,182.35			
		Invoice Net				4,182.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/25/2022	<u>001254</u>			
1	<u>53103100 71123</u>			Storm Watr	MH Comp	646.00	338470		
				Invoice Net		646.00			
				CHECK TOTAL		6,048.67			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/25/2022	<u>PS 3/22</u>			
1	<u>10016120 71084</u>			Street Mnt	Agg RkSnd	1,289.45	338585		
2	<u>10016124 71190</u>			Snow & Ice	Other Supp	2,367.75			
3	<u>50100120 70550</u>			Wtr Trans	RepMaint I	994.00			
				Invoice Net		4,651.20			
				CHECK TOTAL		4,651.20			
<u>4945</u>	<u>DAVID BICKETT</u>	00000		INV	04/25/2022	<u>TKN00419</u>			
1	<u>10019170 57990</u>			Eco Develp	Misc Rev	35.00	338753		
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<u>999010</u>	<u>ASHLYN LORCH</u>	00000		INV	04/25/2022	<u>DL 4/8/2022</u>			
1	<u>50100140 54430</u>			Lk Maint	Fac Rntl	500.00	337826		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>	00001		INV	04/25/2022	<u>75952632</u>			
1	<u>10015110 70430</u>			Police	MFD Lease	456.53	338410		
2	<u>10015210 70430</u>			Fire	MFD Lease	285.12			
3	<u>10011610 70430</u>			IS	MFD Lease	142.82			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
5	<u>10014125 70430</u>			BCPA	MFD Lease	67.01			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
7	<u>10011710 70430</u>			Legal	MFD Lease	92.24			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
9	<u>56406420 70430</u>			The Den	MFD Lease	67.94			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
11	<u>10011110 70430</u>			Admin	MFD Lease	71.35			
12	<u>10011410 70430</u>			HR	MFD Lease	77.00			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
14	<u>10011510 70430</u>			FIN	MFD Lease	174.97			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	108.73			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
17	<u>10016310 70430</u>			FLEET	MFD Lease	67.94			
18	<u>10014112 70430</u>			REC	MFD Lease	33.40			
19	<u>56406400 70430</u>			Highland	MFD Lease	34.33			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
21	<u>10011310 70430</u>			Clerk	MFD Lease	129.72			
22	<u>10015410 70430</u>			BS	MFD Lease	114.38			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
24	<u>10014136 70430</u>			Zoo	MFD LEASE	67.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	57107120 70430			ArenaVenue Invoice Net	MFD LEASE	72.66 3,010.33			
						CHECK TOTAL	3,010.33		
30	DENNY'S DOUGHNUTS & BAK 1 10015110 71060	00000		Police Invoice Net	EFT Food 04/30/2022	925998 29.99 29.99	338631		
						CHECK TOTAL	29.99		
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		Street Mnt Invoice Net	INV Other Supp 04/25/2022	613192883 65.54 65.54	338349		
						CHECK TOTAL	65.54		
4691	DL & ASSOCIATES LLC 1 10011610 70530	00000		IS Invoice Net	INV RepMaint O 04/25/2022	31086 2,995.20 2,995.20	338819		
						CHECK TOTAL	2,995.20		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00000		FLEET Invoice Net	EFT RepMaint V 04/25/2022	CIT02 3/22 1,902.91 1,902.91	337668		
						CHECK TOTAL	1,902.91		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET Invoice Net	EFT RepMaint V 04/25/2022	CIT01 3/22 22,503.35 22,503.35	337751		
						CHECK TOTAL	22,503.35		
960	DONMATT INC 1 56406420 70542	00001		The Den Invoice Net	INV RepMaintNF 04/25/2022	1900402009315 126.85 126.85	337814		
960	DONMATT INC 1 10016120 71190	00001		Street Mnt Invoice Net	INV Other Supp 04/25/2022	1900401024536 92.50 92.50	338353		
960	DONMATT INC 1 10016120 71190	00001		Street Mnt Invoice Net	INV Other Supp 04/25/2022	1900402009065 2.34 2.34	338354		
960	DONMATT INC 1 10016120 71190	00001		Street Mnt Invoice Net	INV Other Supp 04/25/2022	1900402009283 66.38 66.38	338382		
960	DONMATT INC 1 50100150 71190	00001		Wtr Mtr Sv Invoice Net	INV Other Supp 04/25/2022	1900401025080 39.92 39.92	338438		
960	DONMATT INC 1 10016120 71078	00001		Street Mnt Invoice Net	INV Elect Supp 04/25/2022	1900401025017 30.60 30.60	338722		





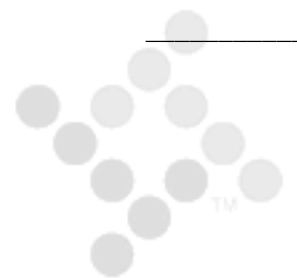
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10016120 71190	00001		INV	04/25/2022	1900401025192	338723		
				Street Mnt	Other Supp	12.40			
				Invoice Net		12.40			
				CHECK TOTAL		370.99			
5428 DOYLE OCONNOR	1 10011710 70010	00000		INV	04/25/2022	338735	338735		
				Legal	Out Legal	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	04/25/2022	TKN00423	338760		
				Eco Develp	Misc Rev	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		ACI	04/25/2022	0010195-IN	337659		
				FLEET	Veh Equip	616.94			
				Invoice Net		616.94			
				CHECK TOTAL		616.94			
4958 DRUE VANMETER	1 10019170 57990	00000		EFT	04/25/2022	TKN00428	338768		
				Eco Develp	Misc Rev	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
5416 ELEVATOR SAFETY ASSOCI	1 50100160 70510	00000		EFT	04/25/2022	102252	337617		
				Wtr Mch Mt	RepMaint B	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999012 BENJAMIN REMINGTON	1 10016310 70632	00000		INV	04/25/2022	REIM ASE 4/8/2022	337714		
				FLEET	Pro Develp	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
999012 BLAKE KNAPP	1 50100140 71030	00000		INV	04/25/2022	REIM CLTH 4/8/22	338733		
				Lk Maint	UniformSup	331.59			
				Invoice Net		331.59			
				CHECK TOTAL		331.59			
999012 ROGER PETRI	1 10014110 71030	00000		INV	04/14/2022	REIM SHOES 3/27/22	338444		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 ZACHARY O'DONOGHUE	1 50100160 71030	00000		INV	04/25/2022	REIM CLTH 3/25/22	338737		
				Wtr Mch Mt	UniformSup	320.73			
				Invoice Net		320.73			





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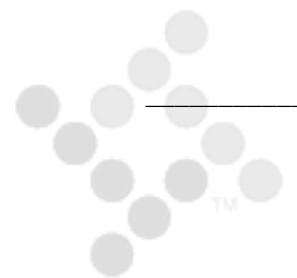
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			320.73
4377	ENDRESS & HAUSER INC	00001	20220498	ACI	04/25/2022	6002325326			338373
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,241.70			
				Invoice Net		1,241.70			
4377	ENDRESS & HAUSER INC	00001	20220498	ACI	04/25/2022	6002325679			338374
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	308.68			
				Invoice Net		308.68			
				CHECK TOTAL					1,550.38
5319	ENVIROSERVE INC	00001		INV	04/25/2022	1202000039812			338463
	1 51101100 70220			Sewer Ops	Oth PT Sv	1,489.40			
				Invoice Net		1,489.40			
				CHECK TOTAL					1,489.40
1127	ERB TURF EQUIPMENT INC	00002		INV	04/25/2022	01-73477			337674
	1 56406410 70542			PV Golf	RepMaintNF	162.82			
				Invoice Net		162.82			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/25/2022	01-73717			337676
	1 56406420 70542			The Den	RepMaintNF	865.82			
				Invoice Net		865.82			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/25/2022	01-73512			337677
	1 56406410 70542			PV Golf	RepMaintNF	275.29			
				Invoice Net		275.29			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/25/2022	01-75104			338439
	1 56406400 70542			Highland	RepMaintNF	26.48			
				Invoice Net		26.48			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/25/2022	01-74000			338445
	1 56406410 70542			PV Golf	RepMaintNF	2,193.05			
				Invoice Net		2,193.05			
				CHECK TOTAL					3,523.46
4826	EVERGREEN FS INC	00001	20220306	EFT	04/25/2022	824010 3/22			337678
	1 10016310 71070			FLEET	Fuel	101,650.03			
				Invoice Net		101,650.03			
4826	EVERGREEN FS INC	00001	20220306	EFT	04/25/2022	827640 3/22			338532
	1 10016310 71070			FLEET	Fuel	21,819.89			
				Invoice Net		21,819.89			
4826	EVERGREEN FS INC	00001	20220306	EFT	04/25/2022	824000 3/22			338648
	1 10016310 71070			FLEET	Fuel	4,475.19			
				Invoice Net		4,475.19			
				CHECK TOTAL					127,945.11
1234	EVIDENT INC	00001		INV	04/30/2022	189230A			338636
	1 10015110 71190			Police	Other Supp	250.52			
				Invoice Net		250.52			
				CHECK TOTAL					250.52





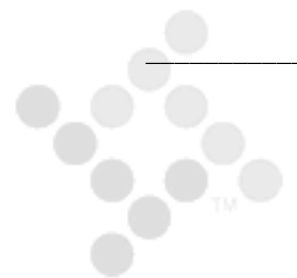
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	04/25/2022	27025352			
		Billing		Temp Sv		667.52			
		Invoice Net				667.52			
				CHECK TOTAL			667.52		
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	04/25/2022	ILBLM462381			
		Wtr Trans		Maint Supp		941.01			
		Invoice Net				941.01			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	04/25/2022	ILBLM462577			
		Wtr Mtr Sv		Other Supp		112.78			
		Invoice Net				112.78			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	04/25/2022	ILBLM462526			
		Wtr Mch Mt		Maint Supp		1,689.70			
		Invoice Net				1,689.70			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	04/25/2022	ILBLM462873			
		Wtr Mch Mt		Maint Supp		40.77			
		Invoice Net				40.77			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	04/25/2022	ILBLM463156			
		Wtr Mch Mt		Maint Supp		65.47			
		Invoice Net				65.47			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	04/25/2022	ILBLM463283			
		Wtr Mch Mt		Maint Supp		100.41			
		Invoice Net				100.41			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	04/25/2022	ILBLM457966			
		Wtr Trans		Oth Repair		156.65			
		Invoice Net				156.65			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	04/25/2022	ILBLM458734			
		Wtr Trans		Oth Repair		-32.59			
		Invoice Net				-32.59			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	04/25/2022	ILBLM462098			
		Wtr Trans		RepMt Othr		158.12			
		Invoice Net				158.12			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	04/25/2022	ILBLM461305			
		Wtr Mtr Sv		Other Supp		8.05			
		Invoice Net				8.05			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	04/25/2022	ILBLM463263			
		Wtr Mtr Sv		Other Supp		174.30			
		Invoice Net				174.30			
36 FASTENAL COMPANY	1 10014110 70510	00002		EFT	04/14/2022	ILBLM463207			
		Pks Maint		RepMaint B		173.49			
		Invoice Net				173.49			
36 FASTENAL COMPANY	1 10015480 70540	00002		EFT	04/25/2022	ILBLM463063			
		Fac Maint		RepMt Othr		1,718.76			
		Invoice Net				1,718.76			
				CHECK TOTAL			5,306.92		
1227 FERGUSON US HOLDINGS I		00001	20220050	EFT	04/25/2022	0416496			





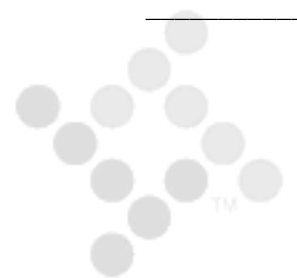
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		73,962.00			
				Invoice Net		73,962.00			
1227	FERGUSON US HOLDINGS I	00001	20220050	EFT	04/25/2022	0422548	337613		
	1 50100150 71730			Wtr Mtr Sv Meters		3,996.82			
				Invoice Net		3,996.82			
				CHECK TOTAL		77,958.82			
277	FOSTER COACH SALES INC	00001		EFT	04/25/2022	23793	337614		
	1 10016310 71710			FLEET Veh Equip		68.86			
				Invoice Net		68.86			
277	FOSTER COACH SALES INC	00001		EFT	04/25/2022	23779	337616		
	1 10016310 71710			FLEET Veh Equip		237.84			
				Invoice Net		237.84			
				CHECK TOTAL		306.70			
4936	FRANKLIN BLAIN	00000		INV	04/25/2022	00005188	337820		
	1 57107120 70220			ArenaVenue Oth PT Sv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1957	FRONTIER COMMUNICATION	00002		EFT	04/25/2022	100406-5 4/22	338333		
	1 10015110 71340			Police Telecom		81.84			
				Invoice Net		81.84			
1957	FRONTIER COMMUNICATION	00002		EFT	04/25/2022	011400-5 4/22	338335		
	1 10011610 71340			IS Telecom		798.34			
				Invoice Net		798.34			
1957	FRONTIER COMMUNICATION	00002		EFT	04/25/2022	032007-5 4/22	338336		
	1 10016210 71340			ENG ADMIN Telecom		61.82			
				Invoice Net		61.82			
				CHECK TOTAL		942.00			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/25/2022	59621	337618		
	1 10016310 71710			FLEET Veh Equip		967.66			
				Invoice Net		967.66			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/25/2022	59711	337619		
	1 10016310 71710			FLEET Veh Equip		1,793.16			
				Invoice Net		1,793.16			
				CHECK TOTAL		2,760.82			
1900	GALLAGHER BENEFIT SERV	00001	20220526	INV	04/25/2022	202201219	337515		
	1 10011410 70690			HR Purch Serv		3,850.00			
				Invoice Net		3,850.00			
				CHECK TOTAL		3,850.00			
2857	GANZ USA LLC	00001		INV	04/25/2022	8648723	337825		
	1 10014136 71053			Zoo GShop Purc		205.87			
				Invoice Net		205.87			





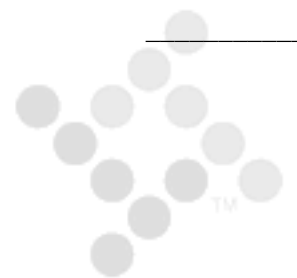
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.87		
999023	PAULINA KLIS		00000	INV	04/25/2022	PKGCARD REFND	338659		
	1 55605600 54520			A Linc Pkg	MPkg Fee	19.35			
				Invoice Net		19.35			
						CHECK TOTAL	19.35		
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9038	338559		
	1 51101100 70550			Sewer Ops	RepMaint I	104,539.80			
				Invoice Net		104,539.80			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9041	338561		
	1 51101100 70550			Sewer Ops	RepMaint I	34,877.49			
				Invoice Net		34,877.49			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9045	338563		
	1 50100120 70550			Wtr Trans	RepMaint I	8,757.38			
				Invoice Net		8,757.38			
47	GEORGE GILDNER INC		00001	20220349	INV 04/25/2022	9037	338564		
	1 40100100 72520			Cap Improv	Buildings	16,950.92			
				Invoice Net		16,950.92			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9043	338565		
	1 50100120 70550			Wtr Trans	RepMaint I	4,080.93			
				Invoice Net		4,080.93			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9036	338565		
	1 51101100 70550			Sewer Ops	RepMaint I	1,689.22			
				Invoice Net		1,689.22			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9039	338566		
	1 50100120 70550			Wtr Trans	RepMaint I	101,742.54			
				Invoice Net		101,742.54			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9040	338568		
	1 53103100 70550			Storm Watr	RepMaint I	15,518.02			
				Invoice Net		15,518.02			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9042	338662		
	1 51101100 70550			Sewer Ops	RepMaint I	1,666.40			
				Invoice Net		1,666.40			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9044	338664		
	1 50100120 70550			Wtr Trans	RepMaint I	4,351.52			
				Invoice Net		4,351.52			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9046	338666		
	1 50100120 70550			Wtr Trans	RepMaint I	3,904.18			
				Invoice Net		3,904.18			
47	GEORGE GILDNER INC		00001	20220032	INV 04/25/2022	9047	338668		
	1 50100120 70550			Wtr Trans	RepMaint I	1,003.76			
				Invoice Net		1,003.76			
						CHECK TOTAL	299,082.16		
805	GETZ FIRE EQUIPMENT CO		00001	EFT	04/25/2022	I2-569550	337808		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			





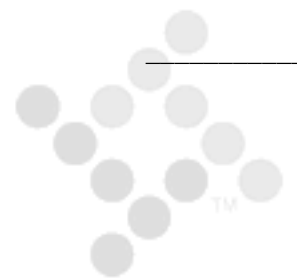
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/25/2022	12-569551	337810		
			Zoo	RepMaint B		22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		EFT	04/25/2022	12-570414	338527		
			Fac Maint	Purch Serv		315.85			
				Invoice Net		315.85			
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		EFT	04/25/2022	12-570415	338541		
			Fac Maint	Purch Serv		472.85			
				Invoice Net		472.85			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/25/2022	12-570482	338745		
			Zoo	RepMaint B		22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/25/2022	12-570483	338748		
			Zoo	RepMaint B		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	876.70		
3061 GLOBAL EQUIPMENT COMPA	1 10015480 71080	00001		INV	04/25/2022	118929655	338555		
			Fac Maint	Maint Supp		1,579.40			
				Invoice Net		1,579.40			
						CHECK TOTAL	1,579.40		
1248 GOLD MEDAL PRODUCTS CO	1 10014160 71060	00000		INV	04/25/2022	387795	337629		
			Ice Center	Food		447.92			
				Invoice Net		447.92			
						CHECK TOTAL	447.92		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/25/2022	3937704	338713		
			FIN	Temp Sv		5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL	5,051.20		
389 GRAINGER INC	1 50100160 70590	00009		INV	04/24/2022	9252183935	338381		
			Wtr Mch Mt	Oth Repair		644.50			
				Invoice Net		644.50			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/25/2022	9270455620	338385		
			Wtr Mch Mt	Oth Repair		506.66			
				Invoice Net		506.66			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/25/2022	9271905854	338386		
			Wtr Mch Mt	Oth Repair		97.48			
				Invoice Net		97.48			
389 GRAINGER INC	1 50100160 71190	00009		INV	04/25/2022	9271905862	338389		
			Wtr Mch Mt	Other Supp		51.86			
				Invoice Net		51.86			
						CHECK TOTAL	1,300.50		
2777 GRAYBAR ELECTRIC COMPA	00001 20220479	00001		INV	04/25/2022	9326230980	338576		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70410			Eco Develop	Janitor Sv	4,270.08			
				Invoice Net		4,270.08			
						CHECK TOTAL			4,270.08
4440	GRAYSHIFT LLC		00000	20220505	EFT 04/25/2022	INV-4998	338620		
	1 10015110 79050			Police	Invst Exp	27,995.00			
				Invoice Net		27,995.00			
						CHECK TOTAL			27,995.00
4329	GREEN TOP GROCERY COOP		00000		EFT 04/25/2022	TXREBATE8/21-11/21	338473		
	1 10019170 79070			Eco Develop	Rebates	9,241.29			
				Invoice Net		9,241.29			
						CHECK TOTAL			9,241.29
966	GULLIFORD SERVICES INC		00001		EFT 04/14/2022	51249	338334		
	1 10014110 70510			Pks Maint	RepMaint B	170.00			
				Invoice Net		170.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/25/2022	51421	338681		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/25/2022	51422	338682		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/25/2022	51423	338683		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/25/2022	51424	338684		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/25/2022	51425	338685		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/25/2022	51395	338756		
	1 10014110 70590			Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
						CHECK TOTAL			1,170.00
34	HACH COMPANY		00002		INV 04/25/2022	12926806	337601		
	1 50100130 71190			Wtr Pure	Other Supp	208.08			
				Invoice Net		208.08			
34	HACH COMPANY		00002		INV 04/25/2022	12926812	337602		
	1 50100130 71190			Wtr Pure	Other Supp	832.56			
				Invoice Net		832.56			
34	HACH COMPANY		00002		INV 04/25/2022	12928218	337604		
	1 50100130 71190			Wtr Pure	Other Supp	69.38			
				Invoice Net		69.38			
34	HACH COMPANY		00002		INV 04/25/2022	12938912	337795		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	613.76			
				Invoice Net		613.76			
34	HACH COMPANY	00002		INV	04/25/2022	12966638	337796		
	1 50100130 71190			Wtr Pure	Other Supp	319.71			
				Invoice Net		319.71			
				CHECK TOTAL		2,043.49			
1285	HANEY TONY	00001		INV	04/25/2022	5683	338805		
	1 51101100 70220			Sewer Ops	Oth PT Sv	1,782.50			
				Invoice Net		1,782.50			
				CHECK TOTAL		1,782.50			
39	HANSON PROFESSIONAL SE	00001	20220380	INV	04/25/2022	1092880	338342		
	1 50100140 70220			Lk Maint	Oth PT Sv	3,080.22			
				Invoice Net		3,080.22			
39	HANSON PROFESSIONAL SE	00001	20220026	INV	04/25/2022	1092876	338343		
	1 50100140 70220			Lk Maint	Oth PT Sv	5,359.38			
				Invoice Net		5,359.38			
				CHECK TOTAL		8,439.60			
2148	HCE INC	00000		EFT	04/25/2022	53653	338453		
	1 10016310 71710			FLEET	Veh Equip	1,774.76			
				Invoice Net		1,774.76			
2148	HCE INC	00000		EFT	04/25/2022	53658	338454		
	1 10016310 71710			FLEET	Veh Equip	161.02			
				Invoice Net		161.02			
2148	HCE INC	00000		EFT	04/25/2022	53695	338796		
	1 10016310 71710			FLEET	Veh Equip	826.23			
				Invoice Net		826.23			
				CHECK TOTAL		2,762.01			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	914074	337608		
	1 50100130 71190			Wtr Pure	Other Supp	30.45			
				Invoice Net		30.45			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	904419	337742		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	193.32			
				Invoice Net		193.32			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	915520	337743		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	669.90			
				Invoice Net		669.90			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	924955	337815		
	1 50100130 71190			Wtr Pure	Other Supp	374.45			
				Invoice Net		374.45			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	926475	337816		
	1 50100130 71190			Wtr Pure	Other Supp	547.68			
				Invoice Net		547.68			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	923391	338407		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	488.21			
				Invoice Net		488.21			
932	HD SUPPLY FACILITIES M	00002		ACI	04/25/2022	924856	338408		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	829.94			
				Invoice Net		829.94			
				CHECK TOTAL		3,133.95			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/25/2022	6152207432	337476		
	1 56406410 71760			PV Golf	Sft Drinks	193.32			
	2 56406400 71760			Highland	Sft Drinks	193.31			
	3 56406420 71760			The Den	Sft Drinks	719.80			
				Invoice Net		1,106.43			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/25/2022	6160204366	337626		
	1 10014160 71060			Ice Center	Food	206.66			
				Invoice Net		206.66			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/25/2022	6134200143	338560		
	1 10014136 71060			Zoo	Food	220.06			
				Invoice Net		220.06			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/25/2022	6134200144	338811		
	1 56406420 71760			The Den	Sft Drinks	781.21			
				Invoice Net		781.21			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/25/2022	6134200141	338838		
	1 56406410 71760			PV Golf	Sft Drinks	552.04			
				Invoice Net		552.04			
				CHECK TOTAL		2,866.40			
3587	HENRY SCHEIN INC	00001		EFT	04/25/2022	18437960	337657		
	1 10016310 71190			FLEET	Other Supp	698.10			
				Invoice Net		698.10			
				CHECK TOTAL		698.10			
1243	HENSON DISPOSAL INC	00000	20220067	INV	04/25/2022	236244	337573		
	1 50100120 70650			Wtr Trans	Lndfl Fees	10,638.59			
				Invoice Net		10,638.59			
1243	HENSON DISPOSAL INC	00000	20220067	INV	04/25/2022	235420	337784		
	1 50100120 70650			Wtr Trans	Lndfl Fees	4,809.27			
				Invoice Net		4,809.27			
1243	HENSON DISPOSAL INC	00000	20220067	INV	04/25/2022	237265	338351		
	1 51101100 70650			Sewer Ops	Lndfl Fees	26,226.62			
				Invoice Net		26,226.62			
1243	HENSON DISPOSAL INC	00000	20220053	INV	04/25/2022	237074	338457		
	1 54404400 70652			Sol Waste	Bulk Disp	9,598.96			
				Invoice Net		9,598.96			
1243	HENSON DISPOSAL INC	00000	20220067	INV	04/25/2022	238179	338472		
	1 10016120 70650			Street Mnt	Lndfl Fees	2,951.32			
	2 51101100 70650			Sewer Ops	Lndfl Fees	1,000.00			
				Invoice Net		3,951.32			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20220067	INV	04/25/2022	238573	338721		
				Storm Watr	Lndfl Fees	453.68			
				Invoice Net		453.68			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239535	338767		
				Pks Maint	RepMaint B	64.96			
				Invoice Net		64.96			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239647	338770		
				Pks Maint	RepMaint B	56.00			
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239648	338772		
				Pks Maint	RepMaint B	71.12			
				Invoice Net		71.12			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239537	338774		
				Pks Maint	RepMaint B	84.00			
				Invoice Net		84.00			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239646	338775		
				Pks Maint	RepMaint B	82.88			
				Invoice Net		82.88			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239539	338776		
				Pks Maint	RepMaint B	89.04			
				Invoice Net		89.04			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239538	338777		
				Pks Maint	RepMaint B	89.60			
				Invoice Net		89.60			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239536	338778		
				Pks Maint	RepMaint B	94.08			
				Invoice Net		94.08			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239540	338779		
				Pks Maint	RepMaint B	129.92			
				Invoice Net		129.92			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239531	338780		
				Pks Maint	RepMaint B	130.48			
				Invoice Net		130.48			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239532	338781		
				Pks Maint	RepMaint B	140.56			
				Invoice Net		140.56			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239534	338782		
				Pks Maint	RepMaint B	149.52			
				Invoice Net		149.52			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239530	338783		
				Pks Maint	RepMaint B	243.60			
				Invoice Net		243.60			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/25/2022	239533	338785		
				Pks Maint	RepMaint B	268.24			
				Invoice Net		268.24			
				CHECK TOTAL		57,372.44			





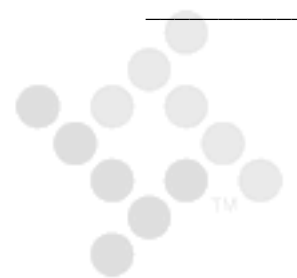
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL		00000		ACI	04/25/2022	44088			
1	50100160 70540			Wtr Mch Mt	RepMt Othr	376.51			
				Invoice Net		376.51			
						CHECK TOTAL		376.51	
3434 HERON BAY INC		00000		INV	04/14/2022	INV-35325			
1	10014112 70690			REC	Purch Serv	246.85			
				Invoice Net		246.85			
						CHECK TOTAL		246.85	
1861 HOERR CONSTRUCTION INC		00001	20220400	INV	04/25/2022	PAYMENT#1			
1	51101100 72550			Sewer Ops	SM Const	95,239.42			
				Invoice Net		95,239.42			
						CHECK TOTAL		95,239.42	
1458 HOH WATER TECHNOLOGY I		00002		ACI	04/25/2022	624737			
1	10014160 70540			Ice Center	RepMt Othr	160.68			
2	57107110 70540			Arena City	RepMt Othr	160.68			
				Invoice Net		321.36			
						CHECK TOTAL		321.36	
4590 HOLLY HITCHENS		00000		EFT	04/30/2022	437			
1	10015110 62190			Police	Uniforms	52.00			
				Invoice Net		52.00			
4590 HOLLY HITCHENS		00000		EFT	04/30/2022	442			
1	10015110 62190			Police	Uniforms	288.00			
				Invoice Net		288.00			
						CHECK TOTAL		340.00	
284 HORNUMGS GOLF PRODUCTS		00001		EFT	04/25/2022	518687			
1	56406420 71190			The Den	Other Supp	53.49			
				Invoice Net		53.49			
						CHECK TOTAL		53.49	
278 HP INC		00000		INV	04/25/2022	9016149932			
1	10011610 71010			IS	Off Supp	1,296.00			
				Invoice Net		1,296.00			
						CHECK TOTAL		1,296.00	
278 HEWLETT PACKARD CO		00002	20220377	INV	04/25/2022	9016085257			
1	10011610 71010			IS	Off Supp	21,720.40			
				Invoice Net		21,720.40			
						CHECK TOTAL		21,720.40	
999001 DAVID E ALTIC		00000		INV	04/25/2022	RFND_INS_PREM_4/22			
1	60280221 57213			BSBS 60/12	CFmr Emp	1,600.24			
2	60280242 57213			Dental Ehn	CFmr Emp	61.28			





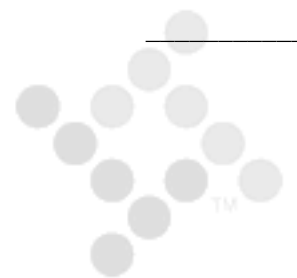
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60280252 57213			Vision Enh Invoice Net	CFmr Emp	16.68 1,678.20			
						CHECK TOTAL			1,678.20
3883 HYGIENA LLC	1 50100130 71190	00001		Wtr Pure Invoice Net	ACI Other Supp 04/25/2022	HLSI370505 503.22 503.22	337801		
						CHECK TOTAL			503.22
4567 ICC GENERALCODE INC	1 10011310 71010	00001		Clerk Invoice Net	ACI Off Supp 04/25/2022	GC0006525 250.00 250.00	337686		
						CHECK TOTAL			250.00
4515 IDENTI-CHECK INC	1 10011410 70690	00000		HR Invoice Net	INV Purch Serv 04/25/2022	22-5258 535.60 535.60	338886		
						CHECK TOTAL			535.60
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		Wtr Pure Invoice Net	ACI Other Supp 04/25/2022	3102865605 835.57 835.57	337605		
						CHECK TOTAL			835.57
701 ILLINOIS COOPERATIVE A	1 10016310 71710	00000		FLEET Invoice Net	INV Veh Equip 04/25/2022	216877 275.58 275.58	337707		
						CHECK TOTAL			275.58
322 ILLINOIS SPECIAL OLYMP	1 57107120 70641	00000		ArenaVenue Invoice Net	INV Temp Sv 04/25/2022	Special Olympics-Gun 576.07 576.07	337718		
						CHECK TOTAL			576.07
922 ILLINOIS STATE UNIVERS	1 10014125 70610 20000	00005	20220219	BCPA Invoice Net	INV Advertise 04/25/2022	101-00033-0008 466.67 466.67	337430		
						CHECK TOTAL			466.67
5207 INFOSEND INC	1 10011530 70611 2 10011530 71017	00000	20220117	Billing Billing Invoice Net	INV PrintBind Postage 04/25/2022	209795 2,569.02 8,551.98 11,121.00	338711		
						CHECK TOTAL			11,121.00
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20220151	HR Invoice Net	EFT Oth Med Sv 04/25/2022	384 2,100.00 2,100.00	337524		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20220151	EFT	04/25/2022	385			
		HR		Oth Med Sv		2,100.00		337565	
		Invoice Net				2,100.00			
						CHECK TOTAL	4,200.00		
4809 J & M GOLF INC	1 56406410 71780	00000		INV	04/25/2022	0646943-IN			
		PV Golf		Pro Shop		520.12		337683	
		Invoice Net				520.12			
4809 J & M GOLF INC	1 56406410 71780	00000		INV	04/25/2022	0648126-IN			
		PV Golf		Pro Shop		405.08		338861	
		Invoice Net				405.08			
						CHECK TOTAL	925.20		
4990 JACQUELINE DEARING	1 10019170 57990	00000		INV	04/25/2022	TKN00420			
		Eco Develop		Misc Rev		100.00		338755	
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
491 JOE'S TOWING	1 10015110 70620	00000		INV	04/30/2022	573900-1			
		Police		Towing		212.00		338630	
		Invoice Net				212.00			
						CHECK TOTAL	212.00		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20220017	EFT	04/25/2022	6426			
		Lk Maint		Purch Serv		900.00		338337	
		Invoice Net				900.00			
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20220017	EFT	04/25/2022	6461			
		Lk Maint		Purch Serv		900.00		338486	
		Invoice Net				900.00			
						CHECK TOTAL	1,800.00		
5171 JOHNSON CONTROLS SECUR	1 10014110 70510	00003		INV	04/25/2022	37227533			
		Pks Maint		RepMaint B		542.02		338754	
		Invoice Net				542.02			
						CHECK TOTAL	542.02		
1639 K K STEVENS PUBLISHING	1 10014170 70611	00001		INV	04/14/2022	64630			
		SOAR		PrintBind		1,662.95		338430	
		Invoice Net				1,662.95			
1639 K K STEVENS PUBLISHING	1 10014112 70611	00001	20220458	INV	04/25/2022	64513			
		REC		PrintBind		7,651.16		338791	
		Invoice Net				7,651.16			
1639 K K STEVENS PUBLISHING	1 10014112 71017	00001		INV	04/25/2022	64824			
		REC		Postage		326.73		338792	
		Invoice Net				326.73			
						CHECK TOTAL	9,640.84		





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DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	04/14/2022	214256			
	1 10014110 70542			Pks Maint	RepMaintNF	93.60	338502		
				Invoice Net		93.60			
						CHECK TOTAL		93.60	
468	KELLY SERVICES INC	00000		INV	04/25/2022	13051794			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,815.51	338425		
				Invoice Net		1,815.51			
468	KELLY SERVICES INC	00000		INV	04/25/2022	14050374			
	1 10016210 70641			ENG ADMIN	Temp Sv	2,064.21	338672		
				Invoice Net		2,064.21			
						CHECK TOTAL		3,879.72	
3057	KEY CENTRAL HOLDINGS	00001		INV	04/30/2022	746530			
	1 10015110 70690			Police	Purch Serv	59.16	338635		
				Invoice Net		59.16			
						CHECK TOTAL		59.16	
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/25/2022	STL201051			
	1 10016310 71710			FLEET	Veh Equip	440.61	337654		
				Invoice Net		440.61			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/25/2022	STL201126			
	1 10016310 71710			FLEET	Veh Equip	2,088.08	337655		
				Invoice Net		2,088.08			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/25/2022	STL201122			
	1 10016310 71710			FLEET	Veh Equip	2,854.57	337656		
				Invoice Net		2,854.57			
						CHECK TOTAL		5,383.26	
430	KIRBY RISK CORPORATION	00002		ACI	04/25/2022	S111931585.001			
	1 10014125 70540 20000			BCPA	RepMt Othr	236.40	337761		
				Invoice Net		236.40			
430	KIRBY RISK CORPORATION	00002		ACI	04/25/2022	S111929920.001			
	1 10014125 70540 20000			BCPA	RepMt Othr	118.20	337763		
				Invoice Net		118.20			
430	KIRBY RISK CORPORATION	00002		ACI	04/25/2022	S111927623.001			
	1 50100160 71078			Wtr Mch Mt	Elect Supp	76.38	338393		
				Invoice Net		76.38			
430	KIRBY RISK CORPORATION	00002		ACI	04/25/2022	S111920427001			
	1 10016210 71078			ENG ADMIN	Elect Supp	96.11	338874		
				Invoice Net		96.11			
430	KIRBY RISK CORPORATION	00002		ACI	04/25/2022	S111941266.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	243.59	338875		
				Invoice Net		243.59			
430	KIRBY RISK CORPORATION	00002		ACI	04/25/2022	S111950577.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	28.38	338876		
				Invoice Net		28.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			799.06
1701	KNOLL BERNARD								
	1 10015420 70690	00001		INV	04/25/2022	9926			338573
	2 10019170 70690			Plan		58.50			
				Eco Develp		66.80			
				Invoice Net		125.30			
						CHECK TOTAL			125.30
3474	KNOX ASSOCIATES INC								
	1 50100160 71190	00000		ACI	04/25/2022	INV-KA-73039			338394
				Wtr Mch Mt	Other Supp	460.00			
				Invoice Net		460.00			
						CHECK TOTAL			460.00
472	KONE INC								
	1 10015490 70540	00003		ACI	04/25/2022	1158319988			338524
				Parking Op	RepMt Othr	317.00			
				Invoice Net		317.00			
						CHECK TOTAL			317.00
440	KOZOL BROS INC								
	1 56406420 71750	00000		INV	04/25/2022	1757605			338378
				The Den	Beverages	159.30			
				Invoice Net		159.30			
440	KOZOL BROS INC								
	1 56406400 71750	00000		INV	04/25/2022	1755770			338383
				Highland	Beverages	247.10			
				Invoice Net		247.10			
440	KOZOL BROS INC								
	1 56406410 71750	00000		INV	04/25/2022	1755587			338384
				PV Golf	Beverages	399.10			
				Invoice Net		399.10			
						CHECK TOTAL			805.50
3922	KRONOS INCORPORATED								
	1 10011610 71340	00001		INV	03/21/2022	11878606			334521
				IS	Telecom	.24			
				Invoice Net		.24			
3922	KRONOS INCORPORATED								
	1 10011610 70530	00001		INV	04/25/2022	11882727			337734
				IS	RepMaint O	12.82			
				Invoice Net		12.82			
3922	KRONOS INCORPORATED								
	1 10011610 70530	00001	20220470	INV	04/25/2022	11883699			337735
				IS	RepMaint O	14,784.00			
				Invoice Net		14,784.00			
3922	KRONOS INCORPORATED								
	1 10011610 70530	00001	20220470	INV	04/25/2022	1183706			337768
				IS	RepMaint O	35,312.16			
				Invoice Net		35,312.16			
3922	KRONOS INCORPORATED								
	1 10011610 70530	00001	20220470	INV	04/25/2022	11883520			337772
				IS	RepMaint O	88,782.39			
				Invoice Net		88,782.39			
3922	KRONOS INCORPORATED								
	1 10011610 70530	00001		INV	04/25/2022	11883520			337773
				IS	RepMaint O	.04			
				Invoice Net		.04			





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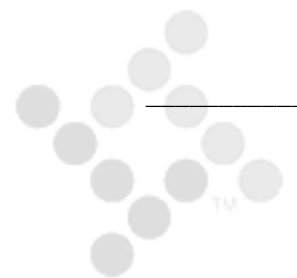
CASH ACCOUNT: 0001 10002

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/25/2022	1183637			
		IS		RepMaint	O	-6,317.54		337774	
		Invoice Net				-6,317.54			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/25/2022	1184732			
		IS		RepMaint	O	-16,340.47		337775	
		Invoice Net				-16,340.47			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/25/2022	11379107			
		IS		RepMaint	O	-720.00		337776	
		Invoice Net				-720.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/25/2022	11379108			
		IS		RepMaint	O	-1,260.00		337777	
		Invoice Net				-1,260.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/25/2022	11379109			
		IS		RepMaint	O	-3,420.00		337778	
		Invoice Net				-3,420.00			
		CHECK TOTAL				110,833.64			
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00001		INV	04/25/2022	208539			
		FLEET		Veh Equip		1,534.89		338794	
		Invoice Net				1,534.89			
		CHECK TOTAL				1,534.89			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	04/30/2022	10487314			
		Comm Ctr		Purch Serv		121.70		338633	
		Invoice Net				121.70			
		CHECK TOTAL				121.70			
4944 LARRY FINK	1 10019170 57990	00001		INV	04/25/2022	TKN00418			
		Eco Develp		Misc Rev		10.00		338752	
		Invoice Net				10.00			
		CHECK TOTAL				10.00			
70 LAWSON PRODUCTS INC	1 10014110 71080	00001		ACI	04/14/2022	9309464745			
		Pks Maint		Maint Supp		169.91		338503	
		Invoice Net				169.91			
		CHECK TOTAL				169.91			
3311 LEE JENSEN SALES CO IN	1 51101100 71127	00000	20220419	INV	04/25/2022	0015189-00			
	2 53103100 71127			Sewer Ops	ShorngSupp	4,895.00		338355	
				Storm Watr	ShorngSupp	4,895.00			
		Invoice Net				9,790.00			
		CHECK TOTAL				9,790.00			
4498 LEGGETT FIBER CONSULTI	1 10011610 70510	00000		INV	04/25/2022	4052022			
		IS		RepMaint	B	210.00		337800	
		Invoice Net				210.00			
		CHECK TOTAL				210.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	04/25/2022	7049 3/22			
	1 10016310 70520	FLEET		RepMaint V		2,730.98			
	2 10016310 71710	FLEET		Veh Equip		1,255.49			
		Invoice Net				3,986.47			
				CHECK TOTAL			3,986.47		
3907	LEMAN BD IMPORTS LLC	00000		INV	04/25/2022	TAX REBATE 2021			
	1 10019170 79070	Eco Develp		Rebates		168,406.45			
		Invoice Net				168,406.45			
				CHECK TOTAL			168,406.45		
1242	LEVEL 3 FINANCING INC	00001		INV	04/25/2022	288260834			
	1 10011610 71340	IS		Telecom		2,407.07			
		Invoice Net				2,407.07			
				CHECK TOTAL			2,407.07		
53	LINDE GAS & EQUIPMENT	00003		ACI	04/25/2022	69877459			
	1 50100160 70690	Wtr Mch Mt		Purch Serv		131.77			
		Invoice Net				131.77			
				CHECK TOTAL			131.77		
255	LINDE INC	00001	20220314	INV	04/25/2022	69687704			
	1 50100130 71720	Wtr Pure		Wtr Chem		1,896.98			
		Invoice Net				1,896.98			
				CHECK TOTAL			1,896.98		
5162	LOOMIS ARMORED US LLC	00001	20220012	INV	04/25/2022	12998229			
	1 10011510 70660	FIN		Armord Car		716.91			
		Invoice Net				716.91			
5162	LOOMIS ARMORED US LLC	00001		INV	04/25/2022	12998229			
	1 10011510 70660	FIN		Armord Car		63.28			
		Invoice Net				63.28			
				CHECK TOTAL			780.19		
1144	MACQUEEN EQUIPMENT LLC	00000		INV	04/25/2022	P00767			
	1 10016310 71710	FLEET		Veh Equip		758.24			
		Invoice Net				758.24			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	04/25/2022	P15512			
	1 10016310 71710	FLEET		Veh Equip		247.52			
		Invoice Net				247.52			
				CHECK TOTAL			1,005.76		
473	MAGAR COMPANY LLC	00000		INV	04/25/2022	FLEET 3/22			
	1 10016310 71710	FLEET		Veh Equip		489.00			
		Invoice Net				489.00			
				CHECK TOTAL			489.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	04/25/2022	142512			
				Zoo	GShop Purc	160.01	338850		
				Invoice Net		160.01			
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	04/25/2022	142511			
				Zoo	GShop Purc	449.46	338851		
				Invoice Net		449.46			
				CHECK TOTAL		609.47			
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00000		INV	04/25/2022	22171 3/22			
				FLEET	Veh Equip	5,639.39	337671		
				Invoice Net		5,639.39			
				CHECK TOTAL		5,639.39			
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV	04/25/2022	TKN00424			
				Eco Develop	Misc Rev	23.00	338761		
				Invoice Net		23.00			
				CHECK TOTAL		23.00			
4850	MARK OWENS 1 10011610 70641	00000		INV	04/25/2022	20			
				IS	Temp Sv	5,806.50	337799		
				Invoice Net		5,806.50			
				CHECK TOTAL		5,806.50			
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00000		INV	04/25/2022	598768			
				FLEET	Veh Equip	2,737.62	337658		
				Invoice Net		2,737.62			
67	MARTIN EQUIPMENT OF IL 1 50100120 70540	00000		INV	04/25/2022	616018			
				Wtr Trans	RepMt Othr	1,020.98	338583		
				Invoice Net		1,020.98			
				CHECK TOTAL		3,758.60			
2018	MARTIN SULLIVAN INC 1 50100140 70590	00001		INV	04/25/2022	1390784			
				Lk Maint	Oth Repair	71.04	338338		
				Invoice Net		71.04			
2018	MARTIN SULLIVAN INC 1 10014110 70542	00001		INV	04/14/2022	1400638			
				Pks Maint	RepMaintNF	25.33	338431		
				Invoice Net		25.33			
				CHECK TOTAL		96.37			
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	04/14/2022	097882			
				Pks Maint	Oth Repair	78.60	338336		
				Invoice Net		78.60			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	04/25/2022	097853			
				Street Mnt	Other Supp	130.35	338387		
				Invoice Net		130.35			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	04/25/2022	097461			
				Street Mnt	Other Supp	95.02	338825		
				Invoice Net		95.02			





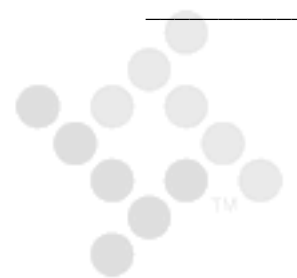
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	303.97		
2827 MAURER STUTZ INC		00001	20210182	INV	04/25/2022	42386	338670		
	1 51101100 70051			Sewer Ops	A&E Cap	2,728.75			
				Invoice Net		2,728.75			
						CHECK TOTAL	2,728.75		
144 MCLEAN COUNTY DISASTER		00001		INV	04/25/2022	DUES 2022 WEST BFD	338818		
	1 10015210 70631			Fire	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
90 MCLEAN COUNTY HISTORIC		00000		INV	04/25/2022	ED-MCHM-O4 FY22	338607		
	1 10019170 75028			Eco Develp	To McLCMHA	11,250.00			
				Invoice Net		11,250.00			
						CHECK TOTAL	11,250.00		
94 MCLEAN COUNTY TREASURE		00002		EFT	04/25/2022	MNTL HLTH 1/22	338593		
	1 10019140 75021			MentalHlth	ToMentlHth	196,723.11			
				Invoice Net		196,723.11			
						CHECK TOTAL	196,723.11		
3791 ME SIMPSON COMPANY INC		00001		EFT	04/25/2022	38078	338421		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,150.00			
				Invoice Net		2,150.00			
						CHECK TOTAL	2,150.00		
978 MEHRINGS SUPPLY COMPAN		00001		INV	04/14/2022	261-S100311321.001	338500		
	1 10014110 70510			Pks Maint	RepMaint B	49.99			
				Invoice Net		49.99			
978 MEHRINGS SUPPLY COMPAN		00001		INV	04/25/2022	261-S100310911.001	338514		
	1 10015480 70540			Fac Maint	RepMt Othr	142.32			
				Invoice Net		142.32			
978 MEHRINGS SUPPLY COMPAN		00001		INV	04/25/2022	261-S100310916.001	338516		
	1 10015480 71080			Fac Maint	Maint Supp	19.99			
				Invoice Net		19.99			
978 MEHRINGS SUPPLY COMPAN		00001		INV	04/25/2022	261-S100310930.001	338517		
	1 10015480 70540			Fac Maint	RepMt Othr	133.55			
				Invoice Net		133.55			
978 MEHRINGS SUPPLY COMPAN		00001		INV	04/25/2022	261-S100311182.001	338523		
	1 10015480 71080			Fac Maint	Maint Supp	66.22			
				Invoice Net		66.22			
						CHECK TOTAL	412.07		
460 MERRITT AND EDWARDS CO		00000		ACI	04/25/2022	3647	337758		
	1 10014125 70611 20000			BCPA	PrintBind	284.50			
				Invoice Net		284.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10019170 70611	00000		ACI	04/25/2022	ED-CS-22-3757	338450		
				Eco Develop	PrintBind	122.00			
				Invoice Net		122.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		ACI	04/30/2022	3503	338660		
				Police	PrintBind	25.16			
				Invoice Net		25.16			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		ACI	04/30/2022	3494	338661		
				Police	PrintBind	59.15			
				Invoice Net		59.15			
460 MERRITT AND EDWARDS CO	1 54404400 71190	00000		ACI	04/25/2022	3718	338719		
				Sol Waste	Other Supp	6.50			
				Invoice Net		6.50			
				CHECK TOTAL		497.31			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00004	20210268	INV	04/25/2022	1608710 4/22	338592		
				Comm Ctr	Telecom	188.22			
				Invoice Net		188.22			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00004		INV	04/25/2022	1727213 3/22	338651		
				Police	Telecom	212.20			
				Invoice Net		212.20			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00004		INV	04/25/2022	1727213 4/22	338653		
				Police	Telecom	212.20			
				Invoice Net		212.20			
				CHECK TOTAL		612.62			
5363 MID-STATE FIRE REPAIR	1 10016310 71710	00000		INV	04/25/2022	ENGINE 154	337621		
				FLEET	Veh Equip	81.14			
				Invoice Net		81.14			
5363 MID-STATE FIRE REPAIR	1 10016310 71710	00000		INV	04/25/2022	04-2022-12-E ONELADD	338680		
				FLEET	Veh Equip	905.01			
				Invoice Net		905.01			
				CHECK TOTAL		986.15			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	04/25/2022	IN01766524	337561		
				IS	Off Supp	2,578.40			
				Invoice Net		2,578.40			
				CHECK TOTAL		2,578.40			
111 MIDWEST CONSTRUCTION R	1 50100120 71080	00000		INV	04/25/2022	165721-1	337575		
				Wtr Trans	Maint Supp	63.75			
				Invoice Net		63.75			
111 MIDWEST CONSTRUCTION R	1 50100120 71080	00000		INV	04/25/2022	165816-1	337576		
				Wtr Trans	Maint Supp	112.15			
				Invoice Net		112.15			
111 MIDWEST CONSTRUCTION R	1 57107120 70421	00000		INV	04/25/2022	166104-1	337724		
				ArenaVenue	EquipRentl	30.00			
				Invoice Net		30.00			





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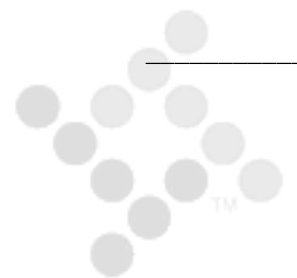
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BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2022	W5594-1 191.09 Invoice Net 191.09	338356		
111	MIDWEST CONSTRUCTION R 1 51101100 70420	00000		INV	04/25/2022	165998-1 Sewer Ops Rentals 1,439.85 Invoice Net 1,439.85	338357		
111	MIDWEST CONSTRUCTION R 1 51101100 70420	00000		INV	04/25/2022	166067-1 Sewer Ops Rentals 80.00 Invoice Net 80.00	338358		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	04/25/2022	166170-1 Sewer Ops Other Supp 207.50 Invoice Net 207.50	338359		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2022	166590-1 Street Mnt Other Supp 296.80 Invoice Net 296.80	338360		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2022	166591-1 Street Mnt Other Supp 296.80 Invoice Net 296.80	338361		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	04/25/2022	166764-1 Sewer Ops Other Supp 396.51 Invoice Net 396.51	338362		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2022	166873-1 Street Mnt Other Supp 40.50 Invoice Net 40.50	338474		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	04/25/2022	W5620-1 Sewer Ops Other Supp 125.41 Invoice Net 125.41	338475		
111	MIDWEST CONSTRUCTION R 1 10016210 70540	00000		INV	04/25/2022	167107-1 ENG ADMIN RepMt Othr 747.15 Invoice Net 747.15	338671		
111	MIDWEST CONSTRUCTION R 1 10014110 70510	00000		INV	04/25/2022	167011-1 Pks Maint RepMaint B 21.30 Invoice Net 21.30	338759		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2022	167029-1 Street Mnt Other Supp 130.00 Invoice Net 130.00	338826		
				CHECK TOTAL			4,178.81		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	04/25/2022	16642933-00 Zoo Vet Sv 138.38 Invoice Net 138.38	338734		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	04/25/2022	16532985-00 Zoo Vet Sv -3.39 Invoice Net -3.39	338736		
				CHECK TOTAL			134.99		
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2022	106932	337630		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71050			Zoo		114.56			
				Invoice Net		114.56			
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2022	106803A	337722		
	1 57107120 71024			ArenaVenue	Janit Supp	12.50			
				Invoice Net		12.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2022	107032	338522		
	1 56406400 71190			Highland	Other Supp	114.05			
				Invoice Net		114.05			
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2022	107006	338749		
	1 10014136 71024			Zoo	Janit Supp	873.10			
				Invoice Net		873.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2022	107068	338751		
	1 10014136 71024			Zoo	Janit Supp	343.68			
				Invoice Net		343.68			
				CHECK TOTAL		1,457.89			
98	MISSISSIPPI LIME CO	00001	20220025	INV	04/25/2022	1600577	337606		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,118.46			
				Invoice Net		6,118.46			
98	MISSISSIPPI LIME CO	00001	20220025	INV	04/25/2022	1601186	337607		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,832.90			
				Invoice Net		5,832.90			
98	MISSISSIPPI LIME CO	00001	20220025	INV	04/25/2022	1601890	337803		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,924.18			
				Invoice Net		5,924.18			
98	MISSISSIPPI LIME CO	00001	20220025	INV	04/25/2022	1602968	337804		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,856.30			
				Invoice Net		5,856.30			
98	MISSISSIPPI LIME CO	00001	20220025	INV	04/25/2022	1604274	337806		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,031.62			
				Invoice Net		6,031.62			
				CHECK TOTAL		29,763.46			
944	MIZUNO USA INC	00001		INV	04/25/2022	7449401RI	338860		
	1 56406410 71780			PV Golf	Pro Shop	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	04/25/2022	4320	337673		
	1 56406420 70510			The Den	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2217	MORROW BROTHERS FORD I	00001	20210448	INV	04/25/2022	16175	338534		
	1 10015110 72130			Police	CO Lcn Veh	50,045.00			
				Invoice Net		50,045.00			
2217	MORROW BROTHERS FORD I	00001	20210448	INV	04/25/2022	16158	338535		





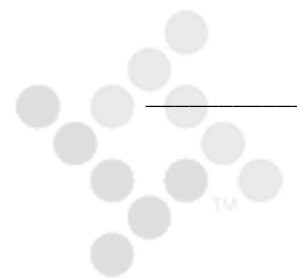
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 72130			Police	CO Lcn Veh	50,045.00			
				Invoice Net		50,045.00			
2217	MORROW BROTHERS FORD I	00001	20210448	INV	04/25/2022	16159	338536		
	1 10015110 72130			Police	CO Lcn Veh	50,045.00			
				Invoice Net		50,045.00			
				CHECK TOTAL		150,135.00			
148	MOTION INDUSTRIES INC	00001		ACI	04/25/2022	IL66-00177393	338422		
	1 50100120 70540			Wtr Trans	RepMt Othr	536.84			
				Invoice Net		536.84			
				CHECK TOTAL		536.84			
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/25/2022	1633 3/22	338821		
	1 10016310 71710			FLEET	Veh Equip	79.84			
	2 56406410 70542			PV Golf	RepMaintNF	350.27			
	3 10014110 70542			Pks Maint	RepMaintNF	1,339.22			
	4 56406420 70542			The Den	RepMaintNF	899.14			
	5 56406400 70542			Highland	RepMaintNF	183.55			
				Invoice Net		2,852.02			
				CHECK TOTAL		2,852.02			
689	MOTOROLA SOLUTIONS	00001		INV	04/25/2022	6403620220301	337688		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/30/2022	6403520220301	338628		
	1 10015110 70690			Police	Purch Serv	5,319.00			
				Invoice Net		5,319.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/25/2022	6403720220301	338820		
	1 10015210 71340			Fire	Telecom	2,664.00			
				Invoice Net		2,664.00			
				CHECK TOTAL		8,483.00			
689	MOTOROLA SOLUTIONS	00002		INV	04/30/2022	8281361468	338645		
	1 10015110 71190			Police	Other Supp	926.60			
				Invoice Net		926.60			
				CHECK TOTAL		926.60			
242	MTI DISTRIBUTING INC	00001	20220263	INV	04/25/2022	1326077-00	337552		
	1 10014110 72140			Pks Maint	CO Other	22,409.03			
				Invoice Net		22,409.03			
242	MTI DISTRIBUTING INC	00001	20220263	INV	04/25/2022	1326079-00	337555		
	1 10014110 72140			Pks Maint	CO Other	22,212.47			
				Invoice Net		22,212.47			
242	MTI DISTRIBUTING INC	00001		INV	04/25/2022	1338497-00	337685		
	1 56406410 70542			PV Golf	RepMaintNF	653.69			
				Invoice Net		653.69			
				CHECK TOTAL		45,275.19			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
474 MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	04/30/2022	068819	338654		
		Police		RepMt	Othr	892.50			
		Invoice Net				892.50			
				CHECK TOTAL		892.50			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		ACI	04/25/2022	166430 3/22	337611		
		FLEET		Veh Equip		1,873.82			
		Invoice Net				1,873.82			
				CHECK TOTAL		1,873.82			
4634 NATIONAL TESTING NETWO	1 10011410 70607	00000		INV	04/25/2022	10052	337566		
		HR		Recruite		2,224.00			
		Invoice Net				2,224.00			
				CHECK TOTAL		2,224.00			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/14/2022	373770	338337		
		Pks Maint		RepMaintNF		9.75			
		Invoice Net				9.75			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/14/2022	374161	338338		
		Pks Maint		RepMaintNF		6.95			
		Invoice Net				6.95			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/14/2022	374162	338339		
		Pks Maint		RepMaintNF		26.99			
		Invoice Net				26.99			
1223 NORD OUTDOOR POWER COR	1 50100140 70590	00000		EFT	04/25/2022	371913	338340		
		Lk Maint		Oth Repair		155.14			
		Invoice Net				155.14			
1223 NORD OUTDOOR POWER COR	1 50100120 70690	00000		EFT	04/25/2022	369213	338423		
		Wtr Trans		Purch Serv		679.99			
		Invoice Net				679.99			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	04/25/2022	371041	338455		
		FLEET		Veh Equip		11.71			
		Invoice Net				11.71			
1223 NORD OUTDOOR POWER COR	1 50100140 71080	00000		EFT	04/25/2022	374640	338487		
		Lk Maint		Maint Supp		103.99			
		Invoice Net				103.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/14/2022	374090	338504		
		Pks Maint		RepMaintNF		57.56			
		Invoice Net				57.56			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/14/2022	374138	338505		
		Pks Maint		RepMaintNF		67.52			
		Invoice Net				67.52			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/14/2022	374651	338506		
		Pks Maint		RepMaintNF		2,023.99			
		Invoice Net				2,023.99			
				CHECK TOTAL		3,143.59			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NORTHERN ILLINOIS GAS	00005		INV	04/25/2022	5620669770 4/22			
	1 10014160 71310			Ice Center		2,941.35			
	2 57107120 71315			ArenaVenue		8,824.06			
				Invoice Net		11,765.41			
						CHECK TOTAL			11,765.41
82	ORKIN LLC	00000		ACI	04/25/2022	226372574			
	1 51101100 71126			Sewer Ops		163.26			
				Invoice Net		163.26			
82	ORKIN LLC	00000		ACI	04/25/2022	225231385			
	1 50100160 70690			Wtr Mch Mt		51.00			
				Invoice Net		51.00			
82	ORKIN LLC	00000		ACI	04/25/2022	225231363			
	1 50100140 70690			Lk Maint		46.79			
				Invoice Net		46.79			
82	ORKIN LLC	00000		ACI	04/14/2022	226372435			
	1 10014110 70510			Pks Maint		49.45			
				Invoice Net		49.45			
82	ORKIN LLC	00000		ACI	04/14/2022	226372399			
	1 10014110 70510			Pks Maint		53.21			
				Invoice Net		53.21			
82	ORKIN LLC	00000		ACI	04/14/2022	226372452			
	1 10014110 70510			Pks Maint		51.50			
				Invoice Net		51.50			
82	ORKIN LLC	00000		ACI	04/25/2022	226372665			
	1 57107120 70415			ArenaVenue		196.00			
				Invoice Net		196.00			
82	ORKIN LLC	00000		ACI	04/25/2022	226372334			
	1 10015480 70690			Fac Maint		63.00			
				Invoice Net		63.00			
82	ORKIN LLC	00000		ACI	04/25/2022	226372341			
	1 10015480 70690			Fac Maint		69.00			
				Invoice Net		69.00			
82	ORKIN LLC	00000		ACI	04/25/2022	226372470			
	1 10015480 70690			Fac Maint		64.00			
				Invoice Net		64.00			
82	ORKIN LLC	00000		ACI	04/25/2022	226372373			
	1 10015480 70690			Fac Maint		59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	04/25/2022	226372374			
	1 10015480 70690			Fac Maint		58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	04/25/2022	226371700			
	1 10015480 70690			Fac Maint		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			984.21





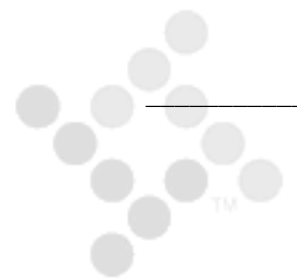
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1835 ORR KATHLEEN		00000		INV	04/25/2022	16812			
	1 10019170 70220			Eco Develp	Oth PT Sv	902.00			
				Invoice Net		902.00			
				CHECK TOTAL			902.00		
392 OWEN TIRE AND AUTO CEN		00000		INV	04/25/2022	CIT02 3/22			
	1 10016310 70520			FLEET	RepMaint V	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
5357 PACE ANALYTICAL SERVIC		00000	20220086	EFT	04/25/2022	I9487290			
	1 50100130 70070			Wtr Pure	Lab Sv	6,693.77			
				Invoice Net		6,693.77			
5357 PACE ANALYTICAL SERVIC		00000	20220086	EFT	04/25/2022	I9470313			
	1 50100130 70070			Wtr Pure	Lab Sv	7,296.27			
				Invoice Net		7,296.27			
5357 PACE ANALYTICAL SERVIC		00000	20220086	EFT	04/25/2022	I9470314			
	1 50100130 70070			Wtr Pure	Lab Sv	745.18			
				Invoice Net		745.18			
5357 PACE ANALYTICAL SERVIC		00000	20220086	EFT	04/25/2022	I9505687			
	1 50100130 70070			Wtr Pure	Lab Sv	2,888.77			
				Invoice Net		2,888.77			
				CHECK TOTAL			17,623.99		
784 PARKWAY CAR WASH LLC		00000		INV	04/25/2022	#105 PW 3/22			
	1 10016110 70649			PW Admin	Car Wash	9.00			
	2 10016210 70649			ENG ADMIN	Car Wash	36.00			
				Invoice Net		45.00			
784 PARKWAY CAR WASH LLC		00000		INV	04/25/2022	#464 FACILITIES 3/22			
	1 10015490 70649			Parking Op	Car Wash	18.00			
				Invoice Net		18.00			
784 PARKWAY CAR WASH LLC		00000		INV	04/25/2022	#38 BS 3/22			
	1 10015410 70649			BS	Car Wash	36.00			
	2 10015430 70649			Comm Enh	Car Wash	18.00			
				Invoice Net		54.00			
784 PARKWAY CAR WASH LLC		00000		INV	04/30/2022	#107 BPD 3/22			
	1 10015110 70649			Police	Car Wash	341.00			
				Invoice Net		341.00			
784 PARKWAY CAR WASH LLC		00000		INV	04/30/2022	#107 BPD 2/22			
	1 10015110 70649			Police	Car Wash	636.00			
				Invoice Net		636.00			
				CHECK TOTAL			1,094.00		
3578 PECKHAM GUYTON ALBERS		00001	20220550	INV	04/25/2022	114964			
	1 10019170 70220			Eco Develp	Oth PT Sv	1,390.00			
				Invoice Net		1,390.00			
				CHECK TOTAL			1,390.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC								
	1 51101100 70641	00001		EFT	04/25/2022	27185892			
	2 54404400 70641			Sewer Ops	Temp Sv	1,164.80		338363	
	3 10016120 70641			Sol Waste	Temp Sv	268.80			
				Street Mnt	Temp Sv	1,344.00			
				Invoice Net		2,777.60			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	04/25/2022	27285774			
	2 51101100 70641			Street Mnt	Temp Sv	2,105.60		338364	
				Sewer Ops	Temp Sv	2,105.60			
				Invoice Net		4,211.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	04/25/2022	27301232			
	2 51101100 70641			Street Mnt	Temp Sv	2,154.88		338365	
				Sewer Ops	Temp Sv	2,154.88			
				Invoice Net		4,309.76			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	04/25/2022	27301233			
				Street Mnt	Temp Sv	716.80		338366	
				Invoice Net		716.80			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	04/25/2022	27301235			
				Sol Waste	Temp Sv	197.36		338367	
				Invoice Net		197.36			
3574	PEOPLE READY INC								
	1 50100160 70641	00001		EFT	04/25/2022	27279325			
				Wtr Mch Mt	Temp Sv	896.00		338398	
				Invoice Net		896.00			
3574	PEOPLE READY INC								
	1 50100160 70641	00001		EFT	04/25/2022	27285775			
				Wtr Mch Mt	Temp Sv	728.00		338399	
				Invoice Net		728.00			
3574	PEOPLE READY INC								
	1 50100160 70641	00001		EFT	04/25/2022	27301234			
				Wtr Mch Mt	Temp Sv	896.00		338400	
				Invoice Net		896.00			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	04/25/2022	27301231			
				Sol Waste	Temp Sv	1,016.41		338458	
				Invoice Net		1,016.41			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	04/25/2022	27285773			
				Sol Waste	Temp Sv	962.15		338459	
				Invoice Net		962.15			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	04/25/2022	27285776			
				Sol Waste	Temp Sv	1,008.00		338460	
				Invoice Net		1,008.00			
3574	PEOPLE READY INC								
	1 51101100 70641	00001		EFT	04/25/2022	27313095			
	2 53103100 70641			Sewer Ops	Temp Sv	1,792.00		338477	
	3 10016120 70641			Storm Watr	Temp Sv	1,775.20			
				Street Mnt	Temp Sv	716.80			
				Invoice Net		4,284.00			
3574	PEOPLE READY INC								
	1 51101100 70641	00001		EFT	04/25/2022	27320868			
				Sewer Ops	Temp Sv	89.60		338478	
				Invoice Net		89.60			
						CHECK TOTAL			22,092.88





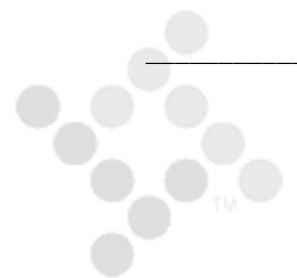
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 PEORIA TYPEWRITER COMP		00000		INV	04/25/2022	258688	338591		
	1 10011610 70530	IS		RepMaint	0	550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			
252 PING INC		00001		INV	04/25/2022	16219117	338437		
	1 56406420 71780	The Den		Pro Shop		176.00			
		Invoice Net				176.00			
252 PING INC		00001		INV	04/25/2022	16252612	338849		
	1 56406420 71780	The Den		Pro Shop		698.09			
		Invoice Net				698.09			
				CHECK TOTAL		874.09			
1080 PIPEWORKS INC		00000		INV	04/30/2022	CTYBLM.100	338622		
	1 10015110 71080	Police		Maint Supp		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		135.00			
999017 ALEX FRESHOUR		00000		INV	04/25/2022	PEORIA 05/22	338910		
	1 20900900 70632	Drug Enfr		Pro Develp		143.00			
		Invoice Net				143.00			
				CHECK TOTAL		143.00			
999017 BRANDON FINKE		00000		INV	04/25/2022	GLEN ELLYN 5/22	338901		
	1 10015110 70632	Police		Pro Develp		261.00			
		Invoice Net				261.00			
				CHECK TOTAL		261.00			
999017 JACOB LAW		00000		INV	04/25/2022	URBANA 5/22	338903		
	1 10015110 70632	Police		Pro Develp		75.00			
		Invoice Net				75.00			
999017 JACOB LAW		00000		INV	04/25/2022	PEORIA 05/22	338912		
	1 20900900 70632	Drug Enfr		Pro Develp		143.00			
		Invoice Net				143.00			
				CHECK TOTAL		218.00			
999017 JAMES CLESSEN		00000		INV	04/25/2022	DENVER IN 2/22	338893		
	1 10015110 70632	Police		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
999017 JEFFREY ALBEE		00000		INV	04/25/2022	PEORIA 5/22	338907		
	1 20900900 70632	Drug Enfr		Pro Develp		143.00			
		Invoice Net				143.00			
				CHECK TOTAL		143.00			
999017 JERRAD FREEMAN		00000		INV	04/25/2022	BUFFALOGROVE 5/22	338902		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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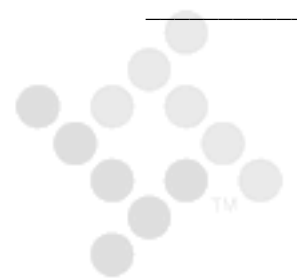
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	336.00			
				Invoice Net		336.00			
						CHECK TOTAL		336.00	
999017	JORDAN DOWNING								
	1 10015110 70632		00000	Police	INV 04/25/2022	URBANA 5/22	338900		
				Invoice Net	Pro Develp	75.00			
						75.00			
						CHECK TOTAL		75.00	
999017	JOSEPH RIZZI								
	1 20900900 70632		00000	Drug Enfrc	INV 04/25/2022	143.00	338913		
				Invoice Net	Pro Develp	143.00			
						143.00			
						CHECK TOTAL		143.00	
999017	KEVIN RAISBECK								
	1 10015110 70632		00000	Police	INV 04/25/2022	URBANA 5/22	338904		
				Invoice Net	Pro Develp	75.00			
						75.00			
						CHECK TOTAL		75.00	
999017	MANUEL HERNANDEZ								
	1 20900900 70632		00000	Drug Enfrc	INV 04/25/2022	PEORIA 05/22	338911		
				Invoice Net	Pro Develp	143.00			
						143.00			
						CHECK TOTAL		143.00	
999017	PAUL WILLIAMS								
	1 20900900 70632		00000	Drug Enfrc	INV 04/25/2022	PEORIA 5/22	338915		
				Invoice Net	Pro Develp	143.00			
						143.00			
						CHECK TOTAL		143.00	
999017	PEDRO DIAZ								
	1 10015110 70632		00000	Police	INV 04/25/2022	URBANA 05/22	338899		
				Invoice Net	Pro Develp	75.00			
						75.00			
						CHECK TOTAL		75.00	
999017	RICHARD BEOLETTO								
	1 20900900 70632		00000	Drug Enfrc	INV 04/25/2022	PEORIA 05/22	338908		
				Invoice Net	Pro Develp	143.00			
						143.00			
						CHECK TOTAL		143.00	
999017	RYAN STREBING								
	1 20900900 70632		00000	Drug Enfrc	INV 04/25/2022	PEORIA 05/22	338914		
				Invoice Net	Pro Develp	143.00			
						143.00			
						CHECK TOTAL		143.00	
999017	SCOTT SIKORA								
	1 10015110 70632		00000	Police	INV 04/25/2022	ORTONVILLE 3/22	338892		
				Invoice Net	Pro Develp	108.77			
						108.77			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			108.77
<u>999017</u>	<u>SHAD WAGEHOFT</u>								
	1 <u>10015110 70632</u>	00000		INV	04/25/2022	<u>BUFFALO GROVE 5/22</u>	338906		
				Police	Pro Develp	336.00			
				Invoice Net		336.00			
						CHECK TOTAL			336.00
<u>999017</u>	<u>STEPHEN BROWN</u>								
	1 <u>20900900 70632</u>	00000		INV	04/25/2022	<u>PEORIA 05/22</u>	338909		
				Drug Enfrc	Pro Develp	143.00			
				Invoice Net		143.00			
						CHECK TOTAL			143.00
<u>4961</u>	<u>POLLEN AND PASTRY</u>								
	1 <u>10019170 57990</u>	00000		INV	04/25/2022	<u>TKN00425</u>	338762		
				Eco Develp	Misc Rev	38.00			
				Invoice Net		38.00			
						CHECK TOTAL			38.00
<u>3868</u>	<u>PUMP SUPPLY INC</u>								
	1 <u>50100160 70540</u>	00001	<u>20220477</u>	EFT	04/25/2022	<u>83363-01</u>	338402		
				Wtr Mch Mt	RepMt Othr	22,496.00			
				Invoice Net		22,496.00			
						CHECK TOTAL			22,496.00
<u>630</u>	<u>PYNE EDWARD</u>								
	1 <u>10011410 70607</u>	00000		INV	04/25/2022	<u>04/05/2022 HR</u>	337522		
				HR	Recruite	270.00			
				Invoice Net		270.00			
						CHECK TOTAL			270.00
<u>173</u>	<u>RATHJE ENTERPRISES INC</u>								
	1 <u>50100160 70690</u>	00001		EFT	04/25/2022	<u>008023668</u>	337615		
				Wtr Mch Mt	Purch Serv	1,763.98			
				Invoice Net		1,763.98			
						CHECK TOTAL			1,763.98
<u>81</u>	<u>RAY OHERRON CO INC</u>								
	1 <u>10015110 62191</u>	00001	<u>20220242</u>	INV	04/30/2022	<u>2185673</u>	338627		
				Police	Prot Wear	3,100.13			
				Invoice Net		3,100.13			
<u>81</u>	<u>RAY OHERRON CO INC</u>								
	1 <u>10015110 62190</u>	00001	<u>20220048</u>	INV	04/30/2022	<u>2185033</u>	338639		
				Police	Uniforms	8.99			
				Invoice Net		8.99			
<u>81</u>	<u>RAY OHERRON CO INC</u>								
	1 <u>10015110 71190</u>	00001		INV	04/30/2022	<u>2185026</u>	338640		
				Police	Other Supp	715.44			
				Invoice Net		715.44			
<u>81</u>	<u>RAY OHERRON CO INC</u>								
	1 <u>10015110 62190</u>	00001	<u>20220048</u>	INV	04/30/2022	<u>2176221</u>	338686		
				Police	Uniforms	3,124.63			
				Invoice Net		3,124.63			
<u>81</u>	<u>RAY OHERRON CO INC</u>								
	1 <u>10015110 62190</u>	00001	<u>20220048</u>	INV	04/30/2022	<u>2166045</u>	338687		
				Police	Uniforms	3,465.11			
				Invoice Net		3,465.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62191	00001	20220242	INV	04/30/2022	2160145-IN 312.43 312.43	338688		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2178268 143.96 143.96	338689		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2181564 76.24 76.24	338690		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2184898 134.98 134.98	338692		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2184895 53.95 53.95	338693		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2184894 89.98 89.98	338694		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2184892 792.69 792.69	338695		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2184891 53.95 53.95	338696		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2184327 81.16 81.16	338697		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2183092 22.49 22.49	338698		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001	20220242	INV	04/30/2022	2180551 3,169.27 3,169.27	338700		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	04/30/2022	2180624 842.91 842.91	338701		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001	20220334	INV	04/30/2022	2179675 995.00 995.00	338702		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2186595 250.12 250.12	338703		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2186598 859.39 859.39	338704		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/30/2022	2186600 915.24 915.24	338705		
				Police	Uniforms				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19,208.06
1216 REED ELSEVIER INC	1 10015110 70220	00002		INV	04/30/2022	6696363-20220228			338647
				Police	Oth PT Sv	221.44			
				Invoice Net		221.44			
						CHECK TOTAL			221.44
256 REPUBLIC SERVICES INC	1 50100140 70650	00001	20220028	INV	04/25/2022	0368-001024623			338528
				Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
						CHECK TOTAL			2,762.50
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00005		INV	04/25/2022	0368-001023025			337760
				BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	04/25/2022	0368-001020758			338342
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20220028	INV	04/25/2022	0368-001021057			338343
				Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005	20210409	INV	04/25/2022	0368-001023141			338405
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	04/25/2022	0368-001024293			338520
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
						CHECK TOTAL			4,700.81
256 REPUBLIC SERVICES INC	1 10014136 70510	00007		INV	04/25/2022	0368-001024239			338426
				Zoo	RepMaint B	731.10			
				Invoice Net		731.10			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20220056	INV	04/25/2022	4513-000014166			338461
				Sol Waste	Lndfl Fees	80,901.08			
				Invoice Net		80,901.08			
						CHECK TOTAL			81,632.18
226 RICHARD H TARVIN INC	1 10016120 70510	00000		INV	04/25/2022	PW03/28			338347
				Street Mnt	RepMaint B	83.16			
				2 10016124 70510	RepMaint B	83.16			
				3 51101100 70510	RepMaint B	83.16			
				4 53103100 70510	RepMaint B	83.16			
				5 54404400 70510	RepMaint B	83.16			
				Invoice Net		415.80			
226 RICHARD H TARVIN INC	1 10015210 70590	00000		INV	04/25/2022	228588			338809
				Fire	Oth Repair	54.00			
				Invoice Net		54.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	469.80		
5187 RICHARD NIESTER		00000		INV	04/25/2022	TKN00421	338757		
1 10019170 57990				Eco Develop	Misc Rev	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		
3081 RICMAR INDUSTRIES INC		00000		INV	04/25/2022	5333400 RI	337731		
1 50100160 71080				Wtr Mch Mt	Maint Supp	466.00			
				Invoice Net		466.00			
3081 RICMAR INDUSTRIES INC		00000		INV	04/25/2022	5337201 RI	337736		
1 50100160 71080				Wtr Mch Mt	Maint Supp	50.60			
				Invoice Net		50.60			
						CHECK TOTAL	516.60		
341 RICOH USA INC		00002		INV	04/25/2022	5062980856	337798		
1 10015210 71010				Fire	Off Supp	72.64			
				Invoice Net		72.64			
						CHECK TOTAL	72.64		
4188 RJN GROUP INC		00001	20220366	EFT	04/25/2022	378103	338669		
1 51101100 70050				Sewer Ops	Eng Sv	4,525.44			
				Invoice Net		4,525.44			
						CHECK TOTAL	4,525.44		
886 ROAD READY SIGNS		00000		EFT	04/25/2022	T22420	338833		
1 10016120 71094				Street Mnt	Tctl Sign	405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		
886 ROAD READY SIGNS		00001		EFT	04/25/2022	T22449	338728		
1 10016120 71094				Street Mnt	Tctl Sign	18.50			
				Invoice Net		18.50			
886 ROAD READY SIGNS		00001		EFT	04/25/2022	T22450	338729		
1 10016120 71091				Street Mnt	Sign Matrl	277.50			
				Invoice Net		277.50			
886 ROAD READY SIGNS		00001		EFT	04/25/2022	T22435	338730		
1 10016120 71094				Street Mnt	Tctl Sign	115.50			
				Invoice Net		115.50			
886 ROAD READY SIGNS		00001		EFT	04/25/2022	T22396	338822		
1 10016120 71094				Street Mnt	Tctl Sign	52.50			
				Invoice Net		52.50			
886 ROAD READY SIGNS		00001		EFT	04/25/2022	T22403	338829		
1 10016120 71094				Street Mnt	Tctl Sign	68.50			
				Invoice Net		68.50			
886 ROAD READY SIGNS		00001		EFT	04/25/2022	T22404	338830		
1 10016120 71094				Street Mnt	Tctl Sign	408.00			
				Invoice Net		408.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/25/2022	T22405 Street Mnt Tctl Sign 285.00 Invoice Net 285.00	338831		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/25/2022	T22412 Street Mnt Sign Matrl 596.00 Invoice Net 596.00	338832		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/25/2022	T22422 Street Mnt StName Sgn 170.00 Invoice Net 170.00	338834		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/25/2022	T22427 Street Mnt Tctl Sign 122.00 Invoice Net 122.00	338835		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/25/2022	T22429 Street Mnt Tctl Sign 52.50 Invoice Net 52.50	338837		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/25/2022	T22431 Street Mnt Tctl Sign 164.00 Invoice Net 164.00	338839		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/25/2022	T22443 Street Mnt Tctl Sign 679.50 Invoice Net 679.50	338840		
				CHECK	TOTAL	3,009.50			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	209935 Sewer Ops Concrete 845.50 Invoice Net 845.50	338480		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	210013 Sewer Ops Concrete 427.75 Invoice Net 427.75	338481		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	2100064 Sewer Ops Concrete 1,263.25 Invoice Net 1,263.25	338482		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2022	210123 Street Mnt Concrete 580.00 Invoice Net 580.00	338483		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	209886 Sewer Ops Concrete 2,595.75 Invoice Net 2,595.75	338484		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	210310 Sewer Ops Concrete 736.25 Invoice Net 736.25	338724		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	210362 Sewer Ops Concrete 3,551.26 Invoice Net 3,551.26	338725		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2022	210363 Sewer Ops Concrete 804.75 Invoice Net 804.75	338726		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/25/2022	210457	338828		
	1 53103100 71081			Storm Watr	Concrete	869.50			
				Invoice Net		869.50			
				CHECK TOTAL		11,674.01			
4081	ROBERT BROWN	00000		INV	04/30/2022	INV-10505	338615		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
749	ROGER CLEVELAND GOLF C	00002		INV	04/25/2022	6883363	338859		
	1 56406410 71780			PV Golf	Pro Shop	809.66			
				Invoice Net		809.66			
				CHECK TOTAL		809.66			
317	ROGERS SUPPLY CO INC	00001		ACI	04/25/2022	BL027046	338512		
	1 10015480 70540			Fac Maint	RepMt Othr	202.67			
				Invoice Net		202.67			
				CHECK TOTAL		202.67			
116	RON SMITH PRINTING CO	00001		EFT	04/25/2022	156532	337633		
	1 50100110 70611			Wtr Admin	PrintBind	40.00			
	2 10016110 70611			PW Admin	PrintBind	40.00			
				Invoice Net		80.00			
116	RON SMITH PRINTING CO	00001		EFT	04/25/2022	156396	337780		
	1 10016110 70611			PW Admin	PrintBind	40.00			
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00001		EFT	04/25/2022	156464	338344		
	1 50100110 71010			Wtr Admin	Off Supp	250.00			
				Invoice Net		250.00			
116	RON SMITH PRINTING CO	00001		EFT	04/25/2022	156416	338621		
	1 10015110 70611			Police	PrintBind	360.00			
				Invoice Net		360.00			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2022	156542	338708		
	1 10015110 70611			Police	PrintBind	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		810.00			
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2203-328446	337738		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	10.76			
				Invoice Net		10.76			
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2202-223962	338485		
	1 10016120 71190			Street Mnt	Other Supp	2,993.98			
				Invoice Net		2,993.98			
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2202223962	338488		
	1 10016120 71190			Street Mnt	Other Supp	2,993.98			
				Invoice Net		2,993.98			





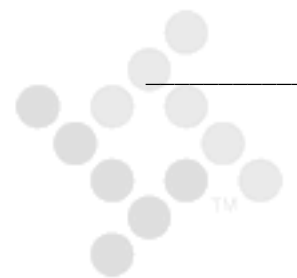
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2203-376573			
	1 10016120 71190			Street Mnt	Other Supp	38.08	338489		
				Invoice Net		38.08			
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2204-406598			
	1 10016120 71190			Street Mnt	Other Supp	14.94	338490		
				Invoice Net		14.94			
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2204-421078			
	1 10016120 71190			Street Mnt	Other Supp	19.98	338492		
				Invoice Net		19.98			
60	RP LUMBER COMPANY INC	00000		ACI	04/25/2022	2204-421249			
	1 10016120 71190			Street Mnt	Other Supp	22.97	338493		
				Invoice Net		22.97			
				CHECK TOTAL		6,094.69			
60	RP LUMBER COMPANY INC	00001		ACI	04/25/2022	2203-382938			
	1 50100160 71190			Wtr Mch Mt	Other Supp	125.98	338406		
				Invoice Net		125.98			
				CHECK TOTAL		125.98			
60	RP LUMBER COMPANY INC	00002		ACI	04/25/2022	2204-434876			
	1 56406410 71190			PV Golf	Other Supp	21.58	337817		
				Invoice Net		21.58			
60	RP LUMBER COMPANY INC	00002		ACI	04/14/2022	2204-435222			
	1 10014110 70542			Pks Maint	RepMaintNF	22.99	338340		
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/14/2022	2204-416908			
	1 10014110 70510			Pks Maint	RepMaint B	108.16	338341		
				Invoice Net		108.16			
60	RP LUMBER COMPANY INC	00002		ACI	04/14/2022	2204-454343			
	1 10014110 71190			Pks Maint	Other Supp	36.94	338510		
				Invoice Net		36.94			
60	RP LUMBER COMPANY INC	00002		ACI	04/25/2022	22.04-462288			
	1 10014110 70510			Pks Maint	RepMaint B	105.78	338763		
				Invoice Net		105.78			
				CHECK TOTAL		295.45			
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/25/2022	625665 3/22			
	1 10016310 71710			FLEET	Veh Equip	5,612.67	337829		
				Invoice Net		5,612.67			
2986	RUSH TRUCK CENTER, NOR	00001	20220527	INV	04/25/2022	3026777656			
	1 10016310 70520			FLEET	RepMaint V	3,711.34	338332		
				Invoice Net		3,711.34			
2986	RUSH TRUCK CENTER, NOR	00001	20220540	INV	04/25/2022	3027143084			
	1 10016310 70520			FLEET	RepMaint V	11,936.93	338334		
				Invoice Net		11,936.93			
				CHECK TOTAL		21,260.94			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4984 SCOTT TRIMBLE		00000		INV	04/25/2022	TKN00430			
1 10019170 57990				Eco Develp	Misc Rev	43.00	338771		
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
1841 SECURITAS ELECTRONIC S		00001		INV	04/25/2022	7000930913			
1 10014136 70510				Zoo	RepMaint B	40.01	337637		
				Invoice Net		40.01			
1841 SECURITAS ELECTRONIC S		00001	20210412	INV	04/25/2022	2373664			
1 50100160 70540				Wtr Mch Mt	RepMt Othr	16,106.00	337740		
				Invoice Net		16,106.00			
				CHECK TOTAL		16,146.01			
487 SELECT SCREEN PRINTS I		00000		ACI	04/25/2022	59243			
1 10014136 71190				Zoo	Other Supp	474.00	338743		
				Invoice Net		474.00			
				CHECK TOTAL		474.00			
2478 SHI INTERNATIONAL CORP		00001	20220501	EFT	04/25/2022	B14962984			
1 10011610 70530				IS	RepMaint O	6,620.00	337519		
				Invoice Net		6,620.00			
				CHECK TOTAL		6,620.00			
241 SHIVE HATTERY INC		00001	20220420	EFT	04/25/2022	7216030-1			
1 50100140 70051 60000				Lk Maint	A&E Cap	7,500.00	338530		
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
4970 SILVER STAG FARM		00000		INV	04/25/2022	TKN00426			
1 10019170 57990				Eco Develp	Misc Rev	43.00	338765		
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
4624 SPRINGFIELD CLINIC LLP		00002		INV	04/25/2022	124091			
1 10011410 70210				HR	Oth Med Sv	200.00	337609		
				Invoice Net		200.00			
4624 SPRINGFIELD CLINIC LLP		00002		INV	04/25/2022	1804173			
1 10011410 70210				HR	Oth Med Sv	1,230.56	338540		
				Invoice Net		1,230.56			
				CHECK TOTAL		1,430.56			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/25/2022	S7190018.001			
1 57107120 70543				ArenaVenue	RepMntEquip	224.93	337754		
				Invoice Net		224.93			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/25/2022	S7190018.002			
1 57107120 70543				ArenaVenue	RepMntEquip	1,853.16	337756		
				Invoice Net		1,853.16			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	04/25/2022	S7196245.001			
	1 10014125 70540 20000	BCPA		RepMt	Othr	35.70		337765	
		Invoice Net				35.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2022	S7197587.001			
	1 10014110 70510	Pks Maint		RepMaint	B	809.76		338511	
		Invoice Net				809.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/25/2022	S7209244.001			
	1 10016210 71078	ENG ADMIN		Elect	Supp	725.60		338878	
		Invoice Net				725.60			
117	SPRINGFIELD ELECTRIC S	00002		CRM	04/25/2022	1158345 CR			
	1 57107120 70543	ArenaVenue		RepMntEquip		-667.60		338889	
		Invoice Net				-667.60			
		CHECK TOTAL					2,981.55		
118	STARK EXCAVATING INC	00001	20210520	INV	04/25/2022	PAY_EST#8			
	1 50100120 72540	Wtr Trans		WM	Const	3,346.60		337766	
	2 50100120 72545	Wtr Trans		WTR	CON LE	87,595.64			
	3 51101100 72550	Sewer Ops		SM	Const	3,282.65			
	4 51101100 72555	Sewer Ops		SWR	CON LE	95,144.82			
	5 53103100 72550	Storm Watr		SM	Const	3,282.65			
	6 53103100 72555	Storm Watr		SWR	CON LE	95,144.82			
		Invoice Net				287,797.18			
		CHECK TOTAL					287,797.18		
426	STARNET TECHNOLOGIES	00000		ACI	04/25/2022	0092049-IN			
	1 51101100 70220	Sewer Ops		Oth	PT Sv	420.00		338428	
		Invoice Net				420.00			
		CHECK TOTAL					420.00		
2411	STERICYCLE SPECIALTY W	00003		INV	04/30/2022	4010756306			
	1 10015110 70690	Police		Purch	Serv	97.41		338667	
		Invoice Net				97.41			
		CHECK TOTAL					97.41		
5293	STEWART SPREADING INC	00000		INV	04/25/2022	2969			
	1 50100140 70690	Lk Maint		Purch	Serv	2,750.00		338344	
		Invoice Net				2,750.00			
		CHECK TOTAL					2,750.00		
607	STL OFFICE SOLUTIONS I	00001		INV	04/25/2022	43146			
	1 10011610 70641	IS		Temp	Sv	2,460.00		337553	
		Invoice Net				2,460.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/25/2022	43147			
	1 10011610 70641	IS		Temp	Sv	2,160.00		337554	
		Invoice Net				2,160.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/25/2022	43148			
	1 10011610 70641	IS		Temp	Sv	838.50		337556	
		Invoice Net				838.50			





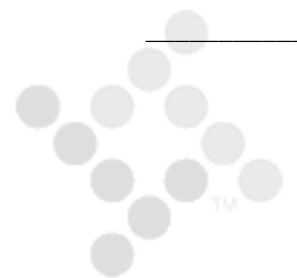
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	04/25/2022	43145			
	1 10011610 70641	IS		Temp Sv		5,660.00	337557		
		Invoice Net				5,660.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/25/2022	43144			
	1 10011610 70641	IS		Temp Sv		2,340.00	337558		
		Invoice Net				2,340.00			
				CHECK TOTAL		13,458.50			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/25/2022	294415532			
	1 10014136 71060	Zoo		Food		287.16	337632		
		Invoice Net				287.16			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/25/2022	294415475			
	1 10014136 71060	Zoo		Food		695.10	337634		
		Invoice Net				695.10			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/25/2022	294464773			
	1 10014136 71060	Zoo		Food		491.06	337681		
		Invoice Net				491.06			
				CHECK TOTAL		1,473.32			
4165	T MOBILE USA INC	00001		INV	04/30/2022	9484988225			
	1 10015110 79050	Police		Invst Exp		360.00	338663		
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
4165	T MOBILE USA INC	00002		INV	04/25/2022	975853161 3/22			
	1 10011710 71340	Legal		Telecom		29.94	337559		
	2 10015210 71340	Fire		Telecom		89.82			
	3 10015110 71340	Police		Telecom		61.60			
	4 10015410 71340	BS		Telecom		29.94			
	5 10015490 71340	Parking Op		Telecom		21.14			
	6 10011310 71340	Clerk		Telecom		27.49			
	7 10014110 71340	Pks Maint		Telecom		13.64			
		Invoice Net				273.57			
				CHECK TOTAL		273.57			
38	TANNER INDUSTRIES INC	00001		INV	04/25/2022	298438			
	1 57107110 70540	Arena City		RepMt Othr		3.00	338545		
		Invoice Net				3.00			
				CHECK TOTAL		3.00			
5154	THATS MY JAM LLC	00000		INV	04/25/2022	TKN00427			
	1 10019170 57990	Eco Develp		Misc Rev		71.00	338766		
		Invoice Net				71.00			
				CHECK TOTAL		71.00			
861	THE BOARD OF TRUSTEES	00002	20220065	INV	04/25/2022	262823 4/2022			
	1 10014136 70040	Zoo		Vet Sv		3,674.00	337535		
		Invoice Net				3,674.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20220065	INV	04/25/2022	5127 4/2022 Zoo Vet Sv 2,734.27 Invoice Net 2,734.27	337549		
						CHECK TOTAL	6,408.27		
861 THE BOARD OF TRUSTEES	1 10015210 70632	00006	20220538	INV	04/25/2022	UFIW7388 Fire Pro Develop 20,400.00 Invoice Net 20,400.00	338817		
						CHECK TOTAL	20,400.00		
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	04/25/2022	I272942/M Zoo GShop Purc 784.25 Invoice Net 784.25	338744		
						CHECK TOTAL	784.25		
2931 THERMO ELECTRON NORTH	1 50100130 70540	00001	20220440	EFT	04/25/2022	9021209901 Wtr Pure RepMt Othr 3,370.00 Invoice Net 3,370.00	337812		
						CHECK TOTAL	3,370.00		
5371 THOMAS HAMILTON	1 51101100 71126	00000		INV	04/25/2022	3-6-22 Sewer Ops LS PumpRp 2,240.00 Invoice Net 2,240.00	338424		
						CHECK TOTAL	2,240.00		
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	04/25/2022	TKN00429 Eco Develop Misc Rev 36.00 Invoice Net 36.00	338769		
						CHECK TOTAL	36.00		
195 TK ELEVATOR CORPORATIO	1 50100160 70690	00002	20220402	INV	04/25/2022	6000566569 Wtr Mch Mt Purch Serv 350.00 Invoice Net 350.00	337741		
						CHECK TOTAL	350.00		
128 TOWN OF NORMAL	1 50100110 70631	00004		INV	04/25/2022	61291-30228 2-22-22 Wtr Admin Dues 23.00 Invoice Net 23.00	337822		
128 TOWN OF NORMAL	1 50100110 70631	00004		INV	04/25/2022	61291-30229 2-22-22 Wtr Admin Dues 55.20 Invoice Net 55.20	337823		
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	04/25/2022	61291-30229 1-25-22 Wtr Admin Oth PT Sv 55.20 Invoice Net 55.20	337824		
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	04/25/2022	9875 USE TAX 4/22 FIN Purch Serv 3,238.00 Invoice Net 3,238.00	338712		





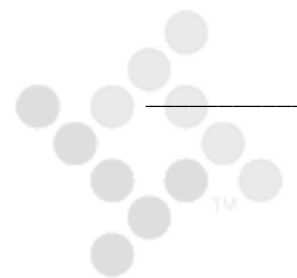
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 1001 21145	00004		INV	04/25/2022	F&B TAX 3/22	338715		
		Gen Fund		AP Fd/Bev		248,265.72			
		Invoice Net				248,265.72			
						CHECK TOTAL	251,637.12		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	04/25/2022	135177	337759		
		ENG ADMIN		Elect	Supp	889.00			
		Invoice Net				889.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	04/25/2022	135357	338883		
		ENG ADMIN		Elect	Supp	390.00			
		Invoice Net				390.00			
						CHECK TOTAL	1,279.00		
3722 ULINE INC	1 57107120 71024	00001		ACI	04/25/2022	146632351	337720		
		ArenaVenue		Janit	Supp	1,212.43			
		Invoice Net				1,212.43			
3722 ULINE INC	1 57107120 71024	00001		ACI	04/25/2022	146449879	337721		
		ArenaVenue		Janit	Supp	588.29			
		Invoice Net				588.29			
3722 ULINE INC	1 10015210 71190	00001		ACI	04/25/2022	147414216	338815		
		Fire		Other	Supp	85.18			
		Invoice Net				85.18			
3722 ULINE INC	1 10016120 71190	00001		ACI	04/25/2022	146641864	338842		
		Street Mnt		Other	Supp	1,372.18			
		Invoice Net				1,372.18			
						CHECK TOTAL	3,258.08		
4673 UNIVAR SOLUTIONS USA I	1 50100130 71720	00001	20220093	INV	04/25/2022	99183384	337813		
		Wtr Pure		Wtr Chem		7,885.80			
		Invoice Net				7,885.80			
						CHECK TOTAL	7,885.80		
311 US MECHANICAL SERVICES	1 10014136 70590	00001		ACI	04/25/2022	0000021306	336482		
		Zoo		Oth Repair		316.50			
		Invoice Net				316.50			
						CHECK TOTAL	316.50		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/25/2022	890419093	338368		
		Street Mnt		Concrete		949.50			
		Invoice Net				949.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/25/2022	890421198	338369		
		Street Mnt		Concrete		310.50			
		Invoice Net				310.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/25/2022	890422259	338370		
		Street Mnt		Concrete		258.75			
		Invoice Net				258.75			
						CHECK TOTAL	1,518.75		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2741 VER-MAC INC	1 10016310 71710	00001		EFT	04/25/2022	471042			
		FLEET		Veh Equip		301.25	337709		
		Invoice Net				301.25			
				CHECK TOTAL		301.25			
4971 VICKI HUELSKOETTER	1 10019170 57990	00000		INV	04/25/2022	TKN00422			
		Eco Develop		Misc Rev		162.00	338758		
		Invoice Net				162.00			
				CHECK TOTAL		162.00			
1062 VILLAGE OF DOWNS	1 51101100 73196	00002		INV	04/25/2022	LN# L17-1936			
		Sewer Ops		Pr IEPA Ln		58,269.29	338587		
		Invoice Net				58,269.29			
				CHECK TOTAL		58,269.29			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00003		INV	04/25/2022	8690728842211			
		Police		Car Wash		147.50	338578		
		Invoice Net				147.50			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00003		INV	04/25/2022	8690728842215			
		Police		Car Wash		127.66	338580		
		Invoice Net				127.66			
				CHECK TOTAL		275.16			
2239 VWR FUNDING INC	1 50100130 71190	00001		ACI	04/25/2022	8808029348			
		Wtr Pure		Other Supp		184.64	337794		
		Invoice Net				184.64			
				CHECK TOTAL		184.64			
428 WACHS, E H CO	1 50100120 70540	00002		INV	04/25/2022	INV201047			
		Wtr Trans		RepMt Othr		701.81	338413		
		Invoice Net				701.81			
				CHECK TOTAL		701.81			
2702 WAREHOUSE DIRECT INC	1 10011410 71010	00000		EFT	04/25/2022	154875 3/22			
		HR		Off Supp		94.56	338589		
		FIN		Off Supp		106.11			
		Billing		Off Supp		258.31			
		IS		Off Supp		887.18			
		Legal		Off Supp		192.98			
		Pks Admin		Off Supp		262.70			
		Pks Maint		Off Supp		38.22			
		Zoo		Off Supp		27.53			
		Ice Center		Off Supp		746.28			
		BCPA	20000	Off Supp		128.81			
		Police		Off Supp		429.87			
		Fire		Off Supp		91.65			
		PW Admin		Off Supp		18.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10016210 71010			ENG ADMIN	Off Supp	88.84			
15	50100110 71010			Wtr Admin	Off Supp	77.10			
16	10019170 71010			Eco Develop	Off Supp	17.91			
				Invoice Net		3,466.64			
						CHECK TOTAL	3,466.64		
999003	CLASS ACT REALTY								
	1 50100110 54101	00000		Wtr Admin	INV 04/25/2022 MWtr Sale	109414 RFND	336218		
				Invoice Net		15.10			
						CHECK TOTAL	15.10		
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622624	337567		
	1 50100120 71080			Invoice Net		375.00			
						375.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Hydrants	0622656	337577		
	1 50100120 71740			Invoice Net		2,425.00			
						2,425.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Hydrants	0622531	337578		
	1 50100120 71740			Invoice Net		2,400.00			
						2,400.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622532	337579		
	1 50100120 71080			Invoice Net		133.83			
						133.83			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Hydrants	0622533	337580		
	1 50100120 71740			Invoice Net		2,917.00			
						2,917.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Hydrants	0622534	337581		
	1 50100120 71740			Invoice Net		294.00			
						294.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622564	337582		
	1 50100120 71080			Invoice Net		1,450.00			
						1,450.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622565	337583		
	1 50100120 71080			Invoice Net		360.00			
						360.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622566	337584		
	1 50100120 71080			Invoice Net		295.00			
						295.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622620	337585		
	1 50100120 71080			Invoice Net		60.00			
						60.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Hydrants	0622623	337586		
	1 50100120 71740			Invoice Net		2,460.00			
						2,460.00			
132	WATER PRODUCTS COMPANY	00001		Wtr Trans	ACI 04/25/2022 Maint Supp	0622654	337587		
	1 50100120 71080			Invoice Net		41.00			
						41.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	04/25/2022	0622655			
				Wtr Trans	Other Supp	588.00		337588	
				Invoice Net		588.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622657			
				Wtr Trans	Maint Supp	1,250.00		337589	
				Invoice Net		1,250.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622658			
				Wtr Trans	Maint Supp	465.00		337590	
				Invoice Net		465.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622681			
				Wtr Trans	Maint Supp	80.00		337591	
				Invoice Net		80.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622682			
				Wtr Trans	Maint Supp	213.40		337592	
				Invoice Net		213.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622683			
				Wtr Trans	Maint Supp	375.00		337593	
				Invoice Net		375.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622684			
				Wtr Trans	Maint Supp	425.00		337594	
				Invoice Net		425.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622685			
				Wtr Trans	Maint Supp	46.00		337595	
				Invoice Net		46.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/25/2022	0622686			
				Wtr Trans	Maint Supp	587.50		337596	
				Invoice Net		587.50			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	04/25/2022	0622687			
				Wtr Trans	Other Supp	588.00		337597	
				Invoice Net		588.00			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	04/25/2022	0622622			
				Wtr Mch Mt	Maint Supp	73.44		337747	
				Invoice Net		73.44			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	04/25/2022	0622621			
				Storm Watr	Sewer Repr	318.52		338848	
				Invoice Net		318.52			
				CHECK TOTAL		18,220.69			
133 WEAVERS RENT ALL INC	1 10016120 70510	00001	20220418	INV	04/25/2022	469851b-2			
				Street Mnt	RepMaint B	200.00		338465	
				Snow & Ice	RepMaint B	200.00			
				Sewer Ops	RepMaint B	200.00			
				Storm Watr	RepMaint B	200.00			
				Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
133 WEAVERS RENT ALL INC	1 10016120 70510	00001	20220418	INV	04/25/2022	469815c-2			
				Street Mnt	RepMaint B	200.00		338466	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,000.00			
134	WEBER ELECTRIC INC		00000	INV	04/25/2022	23760	337627		
	1 57107120 70515			ArenaVenue	BldgMaint	1,856.00			
				Invoice Net		1,856.00			
134	WEBER ELECTRIC INC		00000	INV	04/25/2022	23764	338442		
	1 56406420 70510			The Den	RepMaint B	708.00			
				Invoice Net		708.00			
134	WEBER ELECTRIC INC		00000	INV	04/25/2022	23796	338764		
	1 10014110 70510			Pks Maint	RepMaint B	99.50			
				Invoice Net		99.50			
				CHECK TOTAL		2,663.50			
135	WEST PUBLISHING CORPOR		00001	ACI	04/25/2022	846111278	337551		
	1 10011710 71420			Legal	Periodicls	850.43			
				Invoice Net		850.43			
135	WEST PUBLISHING CORPOR		00001	ACI	04/30/2022	845969929	338657		
	1 10015110 79050			Police	Invst Exp	367.10			
				Invoice Net		367.10			
135	WEST PUBLISHING CORPOR		00001	ACI	04/30/2022	846131243	338709		
	1 10015110 79050			Police	Invst Exp	367.10			
				Invoice Net		367.10			
				CHECK TOTAL		1,584.63			
234	WHERRY MACHINE & WELDI		00000	INV	04/25/2022	151251	337660		
	1 10016310 70520			FLEET	RepMaint V	2,123.47			
				Invoice Net		2,123.47			
234	WHERRY MACHINE & WELDI		00000	INV	04/25/2022	151253	337661		
	1 10016310 70520			FLEET	RepMaint V	1,803.24			
				Invoice Net		1,803.24			
234	WHERRY MACHINE & WELDI		00000	INV	04/25/2022	151290	337662		
	1 10016310 70520			FLEET	RepMaint V	372.30			
				Invoice Net		372.30			
234	WHERRY MACHINE & WELDI		00000	INV	04/25/2022	151265	337663		
	1 10016310 70520			FLEET	RepMaint V	801.43			
				Invoice Net		801.43			
234	WHERRY MACHINE & WELDI		00000	INV	04/25/2022	151312	337664		
	1 10016310 70520			FLEET	RepMaint V	614.30			
				Invoice Net		614.30			
234	WHERRY MACHINE & WELDI		00000	INV	04/25/2022	151284	337665		
	1 10016310 70520			FLEET	RepMaint V	602.48			
				Invoice Net		602.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/25/2022	151242			
		FLEET		RepMaint V		90.00		337666	
		Invoice Net				90.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	04/25/2022	151296			
		FLEET		Veh Equip		119.74		337667	
		Invoice Net				119.74			
234 WHERRY MACHINE & WELDI	1 50100160 70590	00000		INV	04/25/2022	151130			
		Wtr Mch Mt		Oth Repair		203.74		337744	
		Invoice Net				203.74			
				CHECK TOTAL			6,730.70		
5236 WINCAN, LLC	1 51101100 70632	00001	20220483	INV	04/25/2022	6674			
		Sewer Ops		Pro Develp		3,300.00		338845	
		Invoice Net				3,300.00			
				CHECK TOTAL			3,300.00		
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	04/25/2022	TKN00431			
		Eco Develp		Misc Rev		22.00		338773	
		Invoice Net				22.00			
				CHECK TOTAL			22.00		
2167 WM MASTERS INC	1 50100160 70690	00000		INV	04/25/2022	16-41768			
		Wtr Mch Mt		Purch Serv		864.00		337746	
		Invoice Net				864.00			
2167 WM MASTERS INC	1 10011610 70220	00000	20220146	INV	04/25/2022	120184-1			
		IS		Oth PT Sv		11,516.00		337797	
		Invoice Net				11,516.00			
2167 WM MASTERS INC	1 10014125 70690	00000		INV	04/25/2022	120222-1			
		BCPA		Purch Serv		1,265.00		338582	
		Invoice Net				1,265.00			
				CHECK TOTAL			13,645.00		
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	04/25/2022	1459			
		HR		Purch Serv		300.00		337571	
		Invoice Net				300.00			
				CHECK TOTAL			300.00		
244 WURTH USA INC	1 10016310 71710	00003		INV	04/25/2022	97341222			
		FLEET		Veh Equip		272.19		338797	
		Invoice Net				272.19			
				CHECK TOTAL			272.19		
5380 XTREME CLEANERS CLEANI	1 10015110 70410	00000	20220544	INV	04/30/2022	3327			
		Police		Janitor Sv		2,948.34		338707	
		Invoice Net				2,948.34			
				CHECK TOTAL			2,948.34		





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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: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	04/25/2022	R 469938			
				The Den	Other Supp	75.00		337635	
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	04/25/2022	R 469937			
				PV Golf	Other Supp	75.00		337636	
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	04/25/2022	R467768			
				Highland	Other Supp	75.00		338515	
				Invoice Net		75.00			
				CHECK TOTAL			225.00		
2716 YSI INCORPORATED	1 50100140 72140	00003	20220511	INV	04/25/2022	928733			
				Lk Maint	CO Other	24,940.00		337807	
				Invoice Net		24,940.00			
2716 YSI INCORPORATED	1 50100130 72140	00003	20220160	INV	04/25/2022	927123			
				Wtr Pure	CO Other	10,600.00		338533	
				Invoice Net		10,600.00			
				CHECK TOTAL			35,540.00		
=====									
722 INVOICES						CHECK RUN TOTAL	3,369,344.20	3,369,344.20	
						CASH ACCOUNT BALANCE		315,520,931.03	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	248,265.72	
1001 10011110	Administration	71.35	60,051.36
1001 10011110	Administration	1,850.24	2,085.10
1001 10011310	City Clerk	129.72	9,356.21
1001 10011310	City Clerk	344.00	9,356.21
1001 10011310	City Clerk	250.00	1,259.56
1001 10011310	City Clerk	27.49	1,259.56
1001 10011410	Human Resources	7,390.56	16,783.81
1001 10011410	Human Resources	77.00	16,783.81
1001 10011410	Human Resources	3,234.00	16,783.81
1001 10011410	Human Resources	6,950.40	16,783.81
1001 10011410	Human Resources	94.56	5,317.24
1001 10011510	Finance	174.97	15,574.16
1001 10011510	Finance	5,051.20	15,574.16
1001 10011510	Finance	780.19	15,574.16
1001 10011510	Finance	3,238.00	15,574.16
1001 10011510	Finance	106.11	1,384.33
1001 10011510	Finance	14.95	15,574.16
1001 10011530	Billing	2,569.02	.00
1001 10011530	Billing	667.52	-1,531.88
1001 10011530	Billing	478.31	2,306.64
1001 10011530	Billing	8,551.98	.00
1001 10011610	Information Servic	11,516.00	377,875.31
1001 10011610	Information Servic	142.82	377,875.31
1001 10011610	Information Servic	210.00	377,875.31
1001 10011610	Information Servic	120,998.60	377,875.31
1001 10011610	Information Servic	19,265.00	377,875.31
1001 10011610	Information Servic	27,150.62	33,292.12
1001 10011610	Information Servic	6,267.96	33,292.12
1001 10011710	Legal	697.50	64,432.47
1001 10011710	Legal	92.24	64,432.47
1001 10011710	Legal	192.98	366.86
1001 10011710	Legal	29.94	366.86
1001 10011710	Legal	850.43	366.86
1001 10014105	Parks Administrati	201.14	1,006.70
1001 10014105	Parks Administrati	262.70	1,798.02
1001 10014110	Parks Maintenance	67.94	29,816.66
1001 10014110	Parks Maintenance	5,414.62	29,816.66
1001 10014110	Parks Maintenance	3,673.90	29,816.66
1001 10014110	Parks Maintenance	623.60	29,816.66
1001 10014110	Parks Maintenance	80.89	56,876.25
1001 10014110	Parks Maintenance	35.00	1,918.84
1001 10014110	Parks Maintenance	389.39	56,876.25
1001 10014110	Parks Maintenance	36.94	56,876.25
1001 10014110	Parks Maintenance	1,642.62	56,876.25
1001 10014110	Parks Maintenance	13.64	56,876.25
1001 10014110	Parks Maintenance	44,621.50	124,580.42
1001 10014112	Recreation	33.40	67,848.86
1001 10014112	Recreation	666.00	67,848.86



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	7,651.16	67,848.86
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	246.85	67,848.86
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	326.73	34,987.90
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	79.12	78,528.22
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,552.87
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,231.37	78,528.22
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	390.30	78,528.22
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	956.67	78,528.22
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	284.50	78,528.22
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,265.00	78,528.22
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	128.81	82,377.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,543.26	864.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	864.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	859.11	864.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	320.21	864.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	27.53	1,814.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,216.78	1,814.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	114.56	1,814.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,599.59	1,814.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,693.38	1,814.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	474.00	1,814.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	131.33	1,814.55
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	-5,735.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	-5,735.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	746.28	41,217.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,112.73	41,217.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,941.35	41,217.80
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	1,662.95	252.27
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,732.95	21,076.03
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	6,581.83	47,331.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	221.44	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	3,006.97	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	892.50	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	791.34	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	212.00	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,397.77	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,252.16	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,822.80	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	450.56	65,824.39
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	29.99	65,824.39
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	165.00	65,824.39
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	8,038.18	65,824.39
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	342.61	65,824.39
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,067.84	65,824.39
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	150,135.00	-3,092.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	29,209.20	257,162.28
1001	10015110	Police Administrat	1001-151-15110-200-79134-	POLICE JAG Grant	4,276.86	257,162.28
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	8,537.63	17,247.83



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	121.70	17,247.83
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	188.22	16,750.57
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	601.54	.00
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	46,654.44
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	54.00	46,654.44
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	30.00	46,654.44
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	20,400.00	46,654.44
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	222.12	67,974.77
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	85.18	67,974.77
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,033.86	67,974.77
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,753.82	67,974.77
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	41,416.83
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	36.00	41,416.83
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	49.95	12,850.84
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	29.94	12,850.84
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	58.50	123,088.85
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	15.29	1,903.96
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	1,672.03
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	18.00	57,410.97
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	72.87	4,698.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	14,389.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	88.79	14,389.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	3,694.18	14,389.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,176.09	14,389.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	1,665.61	13,484.70
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	317.00	8,288.46
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	18.00	8,288.46
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	17.95	59,641.98
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	21.14	59,641.98
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	25,096.01
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	80.00	25,096.01
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	25,096.01
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	18.59	9,591.70
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	491.75	52,513.59
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,038.08	52,513.59
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,951.32	52,513.59
1001	10016120	Street Maintenance	1001-160-16120-300-71078-	STREET MNT Electrical	30.60	48,566.91
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,098.75	48,566.91
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,289.45	48,566.91
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	873.50	48,566.91
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	170.00	48,566.91
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,371.00	48,566.91
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	8,926.59	48,566.91
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	491.75	28,029.02
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	9,369.08	-853.97
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,367.75	-853.97
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	113,593.21
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equip	747.15	113,593.21
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,879.72	113,593.21



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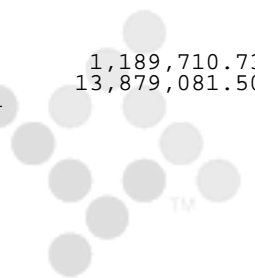
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash 36.00 113,593.21
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 224.79 118,921.87
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,372.68 118,921.87
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity 27,814.93 118,921.87
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 61.82 118,921.87
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease 67.94 11,285.82
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 64,870.54 11,285.82
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev 184.00 11,285.82
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 1,161.86 11,285.82
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 127,945.11 2,252.17
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies 698.10 2,252.17
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 37,058.81 2,252.17
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta 196,723.11 -124,366.85
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re 757.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof & 2,704.78 223,579.42
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se 4,270.08 3,228.34
1001 10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and 122.00 1,098.00
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S 66.80 4,431.62
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli 33.20 1,332.00
1001 10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt 11,250.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates 177,647.74 223,579.42
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C 115,280.16 3,000.04
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental 126,666.66 .04
CASH ACCOUNT 0001 10002		BALANCE 315,520,931.03	FUND TOTAL 1,781,316.89
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 5,293.37 70,944.02
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 16,100.00 29,723.90
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 13,089.50 29,723.90
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 774.02 29,723.90
CASH ACCOUNT 0001 10002		BALANCE 315,520,931.03	FUND TOTAL 35,256.89
2090 20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve 1,287.00 43,094.70
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo 20.00 2,650.00
CASH ACCOUNT 0001 10002		BALANCE 315,520,931.03	FUND TOTAL 1,307.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings 16,950.92 1,189,710.73
4010 40100100	Capital Improvemen	4010-000-40100-990-72570-49000	CAP IMPROV Park Const 20,056.00 13,879,081.50
CASH ACCOUNT 0001 10002		BALANCE 315,520,931.03	FUND TOTAL 37,006.92





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	15.10	.00
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	55.20	84,837.71
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	84,837.71
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	40.00	84,837.71
5010	50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	78.20	84,837.71
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	327.10	6,809.40
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	322.91	67,481.79
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	5,381.79	373,000.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	22,051.44	.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,150.00	329,770.13
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,025.73	329,770.13
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	124,834.31	329,770.13
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	124.06	329,770.13
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	15,447.86	329,770.13
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	679.99	329,770.13
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	7,273.64	23,706.21
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,413.29	23,706.21
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,496.00	23,706.21
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	3,346.60	78,769.74
5010	50100120	Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const	87,595.64	1,213,951.58
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	1,229.49	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	17,623.99	66,170.75
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,370.00	83,351.59
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,519.50	67,184.01
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	53,296.24	67,184.01
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	10,600.00	1,402,373.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit	7,500.00	70,476.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	8,439.60	34,242.10
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	226.18	34,242.10
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	6,405.00	34,242.10
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,596.79	34,242.10
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	331.59	9,226.23
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	103.99	9,226.23
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	24,940.00	60.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	631.22	14,412.10
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	77,958.82	14,412.10
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	400.00	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Repr/Mtn Eq	40,528.89	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,645.70	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develop	976.96	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,520.00	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	3,343.43	1,990,161.62
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	320.73	26,721.15
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	76.38	26,721.15



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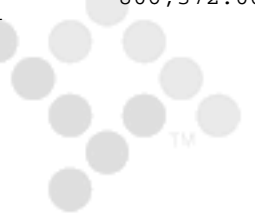
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,485.20	26,721.15
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	637.84	26,721.15
		FUND TOTAL	575,409.14	
CASH ACCOUNT 0001 10002		BALANCE	315,520,931.03	
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	4,525.44	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	4,817.50	390,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	8,800.62	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,691.90	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,519.85	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	491.75	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrac	142,772.91	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	3,300.00	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	7,306.88	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	27,226.62	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	350.00	127,278.28
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	10,224.51	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,184.84	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	5,402.67	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	2,403.26	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	4,895.00	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,153.27	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,746.54	147,368.89
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	275,020.85	121,132.94
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	95,144.82	806,372.00
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	.00
		FUND TOTAL	662,248.52	
CASH ACCOUNT 0001 10002		BALANCE	315,520,931.03	
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	1,408.75	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	8,800.63	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	491.75	142,148.10
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	15,518.02	142,148.10
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,775.20	142,148.10
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	453.68	142,148.10
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	869.50	22,684.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,380.87	43,486.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	646.00	43,486.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	4,895.00	43,486.87
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	3,282.65	15,109.34
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	95,144.82	806,372.00
		FUND TOTAL	134,666.87	
CASH ACCOUNT 0001 10002		BALANCE	315,520,931.03	





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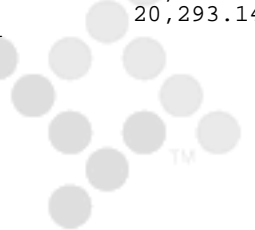
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	491.79	388,503.35
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,452.72	388,503.35
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	80,901.08	388,503.35
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,598.96	388,503.35
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	72.74	64,552.58
		FUND TOTAL	94,517.29	
CASH ACCOUNT 0001 10002	BALANCE 315,520,931.03			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	19.35	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	54.50	15,749.12
		FUND TOTAL	73.85	
CASH ACCOUNT 0001 10002	BALANCE 315,520,931.03			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	10,382.82
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	210.03	10,382.82
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	39.89	10,382.82
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	391.00	10,382.82
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	384.05	23,256.74
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	113.33	23,256.74
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	698.50	23,256.74
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	193.31	23,256.74
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	299.00	23,256.74
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	15,279.22
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,635.12	15,279.22
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	448.00	15,279.22
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	226.58	3,493.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	113.33	3,493.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	679.75	3,493.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	745.36	3,493.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	62.55	3,493.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,564.86	3,493.66
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	20,237.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	858.00	20,237.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,157.02	20,237.43
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	258.49	20,293.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	113.33	20,293.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	492.35	20,293.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,501.01	20,293.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	151.80	20,293.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	10,017.10	20,293.14
		FUND TOTAL	27,490.36	
CASH ACCOUNT 0001 10002	BALANCE 315,520,931.03			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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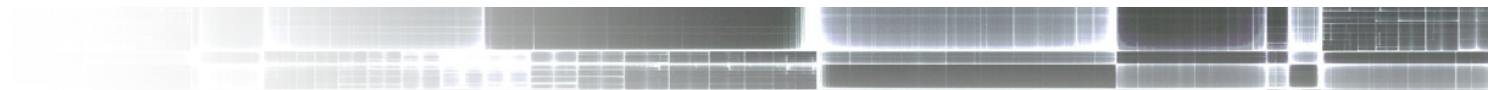
CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	163.68	206,407.10
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	200.00	579.31
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00	-724.71
5710 57107120 Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	367.25	30,716.98
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	-845.81
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	2,054.00	21,252.24
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,410.49	3,290.68
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	2,384.11	104,243.27
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,813.22	13,537.95
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	886.80	6,181.85
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	8,824.06	-11,989.67
		FUND TOTAL	18,372.27	
CASH ACCOUNT 0001 10002	BALANCE 315,520,931.03			
6028 60280221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 60/12 Cont Fm	1,600.24	.00
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	61.28	.00
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	16.68	.00
		FUND TOTAL	1,678.20	
CASH ACCOUNT 0001 10002	BALANCE 315,520,931.03			
CHECK RUN SUMMARY TOTAL			3,369,344.20	
GRAND TOTAL			3,369,344.20	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2022 CHECK RUN: 04252022 AMOUNT: \$ 18,977.57

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: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000	20220435	INV	04/25/2022	10460 520.00 520.00 CHECK TOTAL	337640		_____
				CD - Rehab	Purch Serv				
				Invoice Net		520.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000	20220435	INV	04/25/2022	10459 520.00 520.00 CHECK TOTAL	337648		_____
				CD - Rehab	Purch Serv				
				Invoice Net		520.00			
589 CHILDRENS HOME AND AID	1 22402460 79130 58000	00001		INV	04/25/2022	CHILD CARE 03/22 3,169.66 3,169.66 CHECK TOTAL	337651		_____
				CD - COC	Grants				
				Invoice Net		3,169.66			
589 CHILDRENS HOME AND AID	1 22402460 79130 58000	00001		INV	04/25/2022	CHLDCARE ADMIN 03/22 131.64 131.64 CHECK TOTAL	337652		_____
				CD - COC	Grants				
				Invoice Net		131.64			
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	04/25/2022	CD2212029938 27.11 27.11 CHECK TOTAL	337645		_____
				CD - Rehab	Purch Serv				
				Invoice Net		27.11			
781 HOUSING AUTHORITY OF T	1 22402410 70220 50000	00001		INV	04/25/2022	10284-283 2,500.00 2,500.00 CHECK TOTAL	337643		_____
				CD - Admin	Oth PT Sv				
				Invoice Net		2,500.00			
1047 PARTNERS FOR COMMUNITY	1 22402450 79130 53000	00000		INV	04/25/2022	10259-284 416.67 416.67 CHECK TOTAL	337644		_____
				CD-Com Ser	Grants				
				Invoice Net		416.67			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	04/25/2022	MOVE ASSIST 03/22 2,865.49 2,865.49 CHECK TOTAL	337649		_____
				CD - COC	Grants				
				Invoice Net		2,865.49			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	04/25/2022	MOVEASSIST ADM 03/22 186.83 186.83 CHECK TOTAL	337650		_____
				CD - COC	Grants				
				Invoice Net		186.83			
302 PERSONAL ASSISTANCE TE	1 22402450 79130 53000	00001		INV	04/25/2022	10241-278 1,857.68 1,857.68 CHECK TOTAL	337642		_____
				CD-Com Ser	Grants				
				Invoice Net		1,857.68			
302 PERSONAL ASSISTANCE TE	1 22402450 79130 53000	00001		INV	04/25/2022	10241-287 1,732.44 1,732.44 CHECK TOTAL	338605		_____
				CD-Com Ser	Grants				
				Invoice Net		1,732.44			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		ACI	04/25/2022	<u>2204-446238</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	2,329.07	338609		
				Invoice Net		2,329.07			
						CHECK TOTAL		2,329.07	
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	04/25/2022	<u>154875 3/22</u>			
	1 <u>22402410 71010 50000</u>			CD - Admin	Off Supp	1,770.86	338590		
				Invoice Net		1,770.86			
						CHECK TOTAL		1,770.86	
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/25/2022	<u>10261-286</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	135.00	338606		
				Invoice Net		135.00			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/25/2022	<u>10261-288</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	815.12	338608		
				Invoice Net		815.12			
						CHECK TOTAL		950.12	
=====									
	15 INVOICES			CHECK RUN TOTAL		18,977.57		18,977.57	
				CASH ACCOUNT BALANCE				36,083.81	
=====									





04/20/2022 15:04
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,500.00	32,291.41
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	1,770.86	2,083.09
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,067.11	51,928.20
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	2,329.07	51,928.20
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	4,956.91	13,573.35
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,353.62	40,356.75

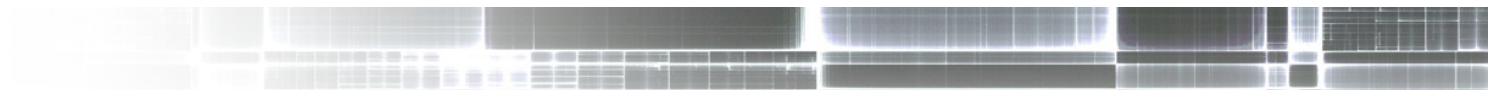
FUND TOTAL 18,977.57

CASH ACCOUNT 0001 10022 BALANCE 36,083.81

CHECK RUN SUMMARY TOTAL			18,977.57	
GRAND TOTAL			18,977.57	

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





04/20/2022 15:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2022 CHECK RUN: 04252022 AMOUNT: \$ 1,633.00

City of Bloomington Check Run





04/20/2022 15:05
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681 AMERECO INCORPORATED</u>		00000	<u>20220435</u>	INV	04/25/2022	<u>10458</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch Serv		774.00		337653	
		Invoice Net				774.00			
				CHECK TOTAL		774.00			_____
<u>4681 AMERECO INCORPORATED</u>		00000	<u>20220435</u>	INV	04/25/2022	<u>10377</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch Serv		774.00		338611	
		Invoice Net				774.00			
				CHECK TOTAL		774.00			_____
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	04/25/2022	<u>412639</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch Serv		85.00		338610	
		Invoice Net				85.00			
				CHECK TOTAL		85.00			_____
=====									
3 INVOICES				CHECK RUN TOTAL		1,633.00		1,633.00	
				CASH ACCOUNT BALANCE				23,114.53	
=====									





04/20/2022 15:05
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

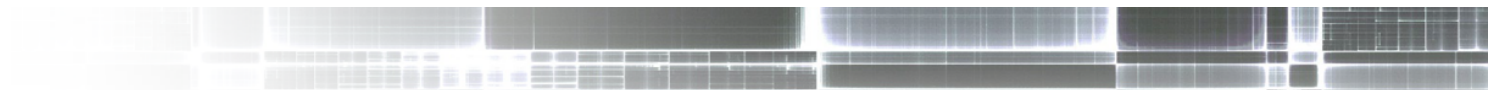
CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased 1,633.00	107,491.81
CASH ACCOUNT 0001 10023	BALANCE 23,114.53	FUND TOTAL 1,633.00	
		CHECK RUN SUMMARY TOTAL	1,633.00
		GRAND TOTAL	1,633.00

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





04/20/2022 15:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2022 CHECK RUN: 04252022 AMOUNT: \$ 37,459.19

City of Bloomington Check Run





04/20/2022 15:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	04/25/2022	054260104102022			
	1 23103100 71010	10000		Library MO	Off Supp	64.34			
	2 23103100 71010	10000		Library MO	Off Supp	69.76			
	3 23103100 71013			Library MO	Com Supp	509.55			
	4 23103100 71024			Library MO	Janit Supp	28.30			
	5 23103100 71340	10000		Library MO	Telecom	25.32			
	6 23103100 71430			Library MO	Adlt Books	88.90			
	7 23103100 71440			Library MO	Chld Books	272.00			
	8 23103100 71470			Library MO	AV Matrl	629.04			
					Invoice Net	1,687.21			
					CHECK TOTAL		1,687.21		
936	ANCEL GLINK PC			INV	04/25/2022	88480			
	1 23103100 70690	11000		Library MO	Purch Serv	62.50			
					Invoice Net	62.50			
					CHECK TOTAL		62.50		
766	BLUE BEACON INTERNATIO			INV	04/25/2022	3746347			
	1 23103100 70520	10000		Library MO	RepMaint V	48.20			
					Invoice Net	48.20			
					CHECK TOTAL		48.20		
208	BRODART			INV	04/25/2022	600693			
	1 23103100 71020	10000		Library MO	Lib Supp	587.00			
					Invoice Net	587.00			
					CHECK TOTAL		587.00		
840	CDW LLC			INV	04/25/2022	V406547			
	1 23103100 71013			Library MO	Com Supp	1,114.53			
					Invoice Net	1,114.53			
					CHECK TOTAL		1,114.53		
574	CUMMINS INC			INV	04/25/2022	01-49337			
	1 23103100 70520	10000		Library MO	RepMaint V	1,758.54			
					Invoice Net	1,758.54			
					CHECK TOTAL		1,758.54		
4918	DELL MARKETING LP			INV	04/25/2022	10574033487			
	1 23103100 71013			Library MO	Com Supp	1,387.45			
					Invoice Net	1,387.45			
					CHECK TOTAL		1,387.45		
274	EBSCO INDUSTRIES INC			EFT	04/25/2022	2205269			
	1 23103100 71420			Library MO	Periodicls	21.80			
					Invoice Net	21.80			
					CHECK TOTAL		21.80		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5270	ENGINEERING CONSULTING	00001		INV	04/25/2022	962000	337705		
	1 23103100 70690 11000		Library MO	Purch Serv		15,800.00			
			Invoice Net			15,800.00			
						CHECK TOTAL	15,800.00		
3381	ENGLER CALLAWAY BAASTE	00000		INV	04/25/2022	29388	337702		
	1 23103100 70690 10000		Library MO	Purch Serv		7,309.28			
			Invoice Net			7,309.28			
						CHECK TOTAL	7,309.28		
999023	BONNY FICEK	00000		INV	04/25/2022	04072022	338738		
	1 23103100 70690 11200		Library MO	Purch Serv		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
999023	URSULA TONE-LOERCHER	00000		INV	04/25/2022	04122022	338594		
	1 23103100 70690 11200		Library MO	Purch Serv		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
922	ILLINOIS STATE UNIVERS	00005		INV	04/25/2022	250-00023-0008	337704		
	1 23103100 70610 10000		Library MO	Advertise		491.67			
			Invoice Net			491.67			
						CHECK TOTAL	491.67		
582	MID CENTRAL COMMUNITY	00001		INV	04/25/2022	04262022	338740		
	1 23103100 70690 11200		Library MO	Purch Serv		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
229	MIDWEST TAPE LLC	00000		INV	04/25/2022	501913903	337697		
	1 23103100 71470		Library MO	AV Matrl		44.96			
			Invoice Net			44.96			
229	MIDWEST TAPE LLC	00000		INV	04/25/2022	501913904	337698		
	1 23103100 71470		Library MO	AV Matrl		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00000		INV	04/25/2022	501926286	337700		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	04/25/2022	501960219	338598		
	1 23103100 71470		Library MO	AV Matrl		47.98			
			Invoice Net			47.98			
229	MIDWEST TAPE LLC	00000		INV	04/25/2022	501960351	338599		
	1 23103100 71470		Library MO	AV Matrl		32.21			
			Invoice Net			32.21			
						CHECK TOTAL	5,130.14		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252022 04/25/2022 DUE DATE: 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>				INV	04/25/2022	<u>106943</u>			
1 <u>23103100 71024</u>		00000		Library MO	Janit Supp	111.10	337696		
				Invoice Net		111.10			
<u>97 MILLER JANITOR SUPPLY</u>				INV	04/25/2022	<u>107070 00 00</u>			
1 <u>23103100 71024</u>		00000		Library MO	Janit Supp	98.79	338597		
				Invoice Net		98.79			
				CHECK TOTAL		209.89			
<u>2719 MULTI-CULTURAL BOOKS &</u>				INV	04/25/2022	<u>22-0234</u>			
1 <u>23103100 71430</u>		00001		Library MO	Adlt Books	725.00	338600		
				Invoice Net		725.00			
				CHECK TOTAL		725.00			
<u>365 QUILL CORP</u>				INV	04/25/2022	<u>24339842</u>			
1 <u>23103100 71010</u>	<u>10000</u>	00001		Library MO	Off Supp	33.99	337690		
				Invoice Net		33.99			
<u>365 QUILL CORP</u>				INV	04/25/2022	<u>24369958</u>			
1 <u>23103100 71010</u>	<u>10000</u>	00001		Library MO	Off Supp	44.38	337726		
2 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	46.68			
3 <u>23103100 71024</u>				Library MO	Janit Supp	61.44			
				Invoice Net		152.50			
<u>365 QUILL CORP</u>				INV	04/25/2022	<u>24465999</u>			
1 <u>23103100 71024</u>		00001		Library MO	Janit Supp	14.01	338602		
2 <u>23103100 79120</u>	<u>10000</u>			Library MO	Emp Relatn	42.54			
				Invoice Net		56.55			
				CHECK TOTAL		243.04			
<u>341 RICOH USA INC</u>				INV	04/25/2022	<u>106050660</u>			
1 <u>23103100 70420</u>	<u>10000</u>	00004		Library MO	Rentals	53.69	337695		
				Invoice Net		53.69			
				CHECK TOTAL		53.69			
<u>3521 ROSEDREW INC</u>				ACI	04/25/2022	<u>323146</u>			
1 <u>23103100 71020</u>	<u>10000</u>	00000		Library MO	Lib Supp	46.60	337692		
				Invoice Net		46.60			
				CHECK TOTAL		46.60			
<u>1751 UNIOQUE MANAGEMENT SERV</u>				EFT	04/25/2022	<u>6099290</u>			
1 <u>23103100 70690</u>	<u>10000</u>	00000		Library MO	Purch Serv	482.65	337694		
				Invoice Net		482.65			
				CHECK TOTAL		482.65			
=====									
28 INVOICES				CHECK RUN TOTAL		37,459.19	37,459.19		
				CASH ACCOUNT BALANCE			2,117,916.09		
=====									





04/20/2022 15:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 04252022 04/25/2022

DUE DATE: 05/12/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	53.69	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,806.74	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	491.67	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,791.93	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	15,862.50	30,447.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11200	LIB Other Purchased Se	300.00	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	259.15	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,011.53	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	633.60	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	313.64	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	25.32	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	21.80	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	813.90	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	272.00	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	769.18	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	837,624.36
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	42.54	837,624.36
		FUND TOTAL	37,459.19	
CASH ACCOUNT 0001 10032	BALANCE 2,117,916.09			

		CHECK RUN SUMMARY TOTAL	37,459.19	
		GRAND TOTAL	37,459.19	

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





04/07/2022 12:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/07/2022 CHECK RUN: 04072022 AMOUNT: \$ 19,500.00

City of Bloomington Check Run





04/07/2022 12:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04072022 04/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1939 IMG ARTISTS LLC									
1 10014125 70218	20000		20220528	INV	04/06/2022	PERF FEE 4/7/22 BCPA	337520		
	BCPA			Artist Fee		19,500.00			
	Invoice Net					19,500.00			
						CHECK TOTAL			19,500.00
=====									
1 INVOICES						CHECK RUN TOTAL			19,500.00
						CASH ACCOUNT BALANCE			311,268,241.06
=====									





04/07/2022 12:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04072022 04/07/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	19,500.00	84,167.80
		FUND TOTAL	19,500.00	
CASH ACCOUNT 0001 10002	BALANCE 311,268,241.06			
=====				
CHECK RUN SUMMARY TOTAL			19,500.00	
=====				
GRAND TOTAL			19,500.00	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4887	02/07/22	WIRE	23	CITY OF BLOOMINGTON	W8145	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	FEB 2022 UTILITY BILL	\$ 433.12	23103100-71330
		WIRE# 4887 TOTAL =	\$ 433.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4970	03/03/22	WIRE	714	COMMERCE BANK	W8184	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2022 CC FEE	\$ 34.49	10014125-70095-20100
BCPA	Credit Card Fees	MAR 2022 CC FEE	\$ 19.95	10014125-70095-20100
WIRE# 4970 TOTAL =			\$ 54.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4986	03/07/22	WIRE	4371	DELUXE SMALL BUSINESS	W8193	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2022 DEPOSIT SLIPS	\$ 218.16	10011510-70093
Finance	Bank Fees	MAR 2022 DEPOSIT SLIPS	\$ 346.86	10011510-70093
WIRE# 4986 TOTAL =			\$ 565.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5001	03/08/22	WIRE	4653	ILLINOIS DEPARTMENT OF	W8209	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	MAR 2022 IDES PAYMENT	\$ 2,613.00	10014110-62150
Miller Park Zoo	Unemployment Insurance	MAR 2022 IDES PAYMENT	\$ 303.00	10014136-62150
Bloomington Ice Center	Unemployment Insurance	MAR 2022 IDES PAYMENT	\$ 203.00	10014160-62150
Police Administration	Unemployment Insurance	MAR 2022 IDES PAYMENT	\$ 693.00	10015110-62150
Street Maintenance	Unemployment Insurance	MAR 2022 IDES PAYMENT	\$ 1,124.00	10016120-62150
Golf Operations -- Prairie V	Unemployment Insurance	MAR 2022 IDES PAYMENT	\$ 576.00	56406410-62150
WIRE# 5001 TOTAL =			\$ 5,512.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5002	03/10/22	WIRE	714	COMMERCE BANK	W8216	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAR 2022 ANALYSIS SERVICE CHARGE	\$ 2,913.97	10011530-70093
		WIRE# 5002 TOTAL =	\$ 2,913.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4961	03/15/22	WIRE	2765	BUSEY BANK	W8180	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2022 WEALTH MGMNT ACCOUNT FEES	\$ 3,099.87	10011510-70093
		WIRE# 4961 TOTAL =	\$ 3,099.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5000	03/15/22	WIRE	2765	BUSEY BANK	W8208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2022 SERVICE CHARGE	\$ 239.92	10011510-70093
		WIRE# 5000 TOTAL =	\$ 239.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4956	03/17/22	WIRE	4158	TD BANK NA	W8170	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 8,771.04	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 133.44	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 8,487.21	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 129.13	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 4,942.06	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 75.19	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 2,343.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 35.65	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 372.88	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 5.67	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 2,036.93	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 30.99	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 7,407.52	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 112.70	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 1,552.74	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 23.62	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 350.62	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 5.33	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 183.66	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 2.79	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 951.68	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 14.48	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 4,858.58	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 73.92	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 651.15	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 9.91	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 4,229.69	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 64.35	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 6,344.54	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4956	03/17/22	WIRE	4158	TD BANK NA	W8170	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 96.53	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 456.36	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 6.94	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 MAR 2022	\$ 1,714.14	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 MAR 2022	\$ 26.08	57107110-73701
WIRE# 4956 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4946	03/23/22	WIRE	4249	PFM ASSET MANAGEMENT	W8177	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH 2022 PFM ASSET MANAGEMENT FEES	\$ 1,903.23	10011510-70093
		WIRE# 4946 TOTAL =	\$ 1,903.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4936	03/31/22	WIRE	5353	TICKETMASTER LLC	W8159	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKET MASTER MARCH 2022 CC FEES	\$ 86.26	10014125-70095-20000
		WIRE# 4936 TOTAL =	\$ 86.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4945	03/31/22	WIRE	2605	JP MORGAN CHASE BANK	W8175	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	MAR 2022 BANK AND CC FEES	\$ 39.90	10015210-70093
Fire	Bank Fees	MAR 2022 BANK AND CC FEES	\$ 170.51	10015210-70093
Fire	Credit Card Fees	MAR 2022 BANK AND CC FEES	\$ 100.42	10015210-70095
WIRE# 4945 TOTAL =			\$ 310.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4959	03/31/22	WIRE	2765	BUSEY BANK	W8179	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAR 2022 SERVICE CHG WATER CC	\$ 44.88	10011530-70093
		WIRE# 4959 TOTAL =	\$ 44.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4969	03/31/22	WIRE	5404	WEBSTER BANK NA	W8182	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	MAR 2022 HSA	\$ 29,610.97	1001 -20391
General Fund	Flex Dependent	MAR 2022 HSA	\$ 5,769.45	1001 -20392
General Fund	Health Savings Account	MAR 2022 HSA	\$ 16,652.50	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	MAR 2022 HSA	\$ 12,066.64	60200222-62116
WIRE# 4969 TOTAL =			\$ 64,099.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4987	03/31/22	WIRE	2765	BUSEY BANK	W8194	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	MAR 2022 SERVICE FEE	\$ 29.94	10014112-70093
		WIRE# 4987 TOTAL =	\$ 29.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4937	04/03/22	WIRE	5353	TICKETMASTER LLC	w8161	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKET MASTER BCPA CC FEES APR 2022	\$ 40.68	10014125-70095-20000
		WIRE# 4937 TOTAL =	\$ 40.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4935	04/04/22	WIRE	2035	FINET INC	W8158	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APRIL 2022 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	APRIL 2022 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	APRIL 2022 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	APRIL 2022 CC FEES	\$ 53.45	10015410-70095
WIRE# 4935 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4939	04/04/22	WIRE	4663	ELAVON INC	W8165	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	APRIL 2022 CC FEES GOLF	\$ 29.13	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	APRIL 2022 CC FEES GOLF	\$ 1,138.08	56406410-70095
Golf Operations -- The Den	Credit Card Fees	APRIL 2022 CC FEES GOLF	\$ 239.15	56406420-70095
WIRE# 4939 TOTAL =			\$ 1,406.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4940	04/04/22	WIRE	2605	JP MORGAN CHASE BANK	W8168	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH APRIL 2022 FEE	\$ 110.98	10011530-70690
		WIRE# 4940 TOTAL =	\$ 110.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4944	04/04/22	WIRE	2035	FINET INC	W8169	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	APRIL 2022 CC FEES	\$ 52.83	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	APRIL 2022 CC FEES	\$ 198.27	23103100-79990-10000
WIRE# 4944 TOTAL =			\$ 251.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4938	04/10/22	WIRE	2272	ACTIVE NETWORK INC	W8164	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE NET APRIL 1-10 REC CC FEES	\$ 827.79	10014112-70095
		WIRE# 4938 TOTAL =	\$ 827.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5003	04/13/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W8269	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAR STATE SALES TAX	\$ 2,275.00	1001 -20948
BCPA	Concessions	MAR STATE SALES TAX	\$ 150.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	MAR STATE SALES TAX	\$ (3.00)	10014125-57990-20000
Miller Park Zoo	Concessions	MAR STATE SALES TAX	\$ 11.00	10014136-57035
Miller Park Zoo	Sales Tax on Sales	MAR STATE SALES TAX	\$ (25.00)	10014136-57050
Bloomington Ice Center	Concessions	MAR STATE SALES TAX	\$ 43.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	MAR STATE SALES TAX	\$ (6.00)	10014160-57050
Golf Fund	Sales Tax Payable	MAR STATE SALES TAX	\$ 583.00	5640 -20948
Golf Operations -- Highland	Food Sales	MAR STATE SALES TAX	\$ (11.00)	56406400-57010
Golf Operations -- Prairie V	Food Sales	MAR STATE SALES TAX	\$ 4.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	MAR STATE SALES TAX	\$ (10.00)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	MAR STATE SALES TAX	\$ (1.00)	56406420-57050
Arena Venue	Sales Tax on Sales	MAR STATE SALES TAX	\$ (8.00)	57107120-57050
Arena Venue	Sales Tax on Sales	MAR STATE SALES TAX	\$ (22.00)	57107120-57050
WIRE# 5003 TOTAL =			\$ 2,980.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Medical Supplies	We Shield	\$ 4,201.20	10010010-71026
Administration	Professional Development	Niu Outreach	\$ 225.00	10011110-70632
Administration	Professional Development	Jack's Restaurant Normal	\$ 60.48	10011110-70632
Administration	Community Relations	Discountmugs.Com	\$ 4,233.00	10011110-79110
Administration	Community Relations	Sams Club #4815	\$ 509.84	10011110-79110
City Clerk	Membership Dues	International Institute O	\$ 115.00	10011310-70631
City Clerk	Professional Development	limc Event Reg	\$ 843.00	10011310-70632
Human Resources	Other Medical Services	Physicians Urgent Care	\$ 128.00	10011410-70210
Human Resources	Recruitment	Indeed	\$ 499.21	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 100.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.61	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Signupgenius	\$ 107.89	10011410-70607
Human Resources	Recruitment	Linkedin-730 7952423	\$ 271.59	10011410-70607
Human Resources	Recruitment	Indeed	\$ 501.13	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.87	10011410-70607
Human Resources	Advertising	Sq Map Industries Llc -	\$ 400.00	10011410-70610
Human Resources	Membership Dues	Fsp Bcsp Board Of Cert Sa	\$ 280.00	10011410-70631
Human Resources	Membership Dues	Lorman.Com	\$ 350.00	10011410-70631
Human Resources	Professional Development	Bloomington-Normal Human	\$ 50.00	10011410-70632
Human Resources	Professional Development	Complianceonline	\$ 249.00	10011410-70632
Human Resources	Professional Development	Bradley Univ- Career Ctr	\$ 150.00	10011410-70632
Human Resources	Professional Development	Symplicity Corp	\$ (125.00)	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Human	\$ 250.00	10011410-70632
Human Resources	Professional Development	Go Law Enforcement Llc	\$ 220.00	10011410-70632
Human Resources	CityWide Training	In Eclipse Studios Inc.	\$ 85.00	10011410-70639
Human Resources	Community Relations	Charitable Donation	\$ 180.00	10011410-79110
Finance	Membership Dues	Government Finance Offic	\$ 175.00	10011510-70631
Finance	Professional Development	Columbia Books Inc.	\$ 895.00	10011510-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Professional Development	Illinois Public Pension F	\$ 425.00	10011510-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 12.95	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Onsign Tv	\$ 1,295.28	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hoi5F	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hoi5Z	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hoh6L	\$ 180.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hoi5E	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hot8N	\$ 840.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G008162790	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Hrwji	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Smk Surveymonkey.Com	\$ 1,200.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Noregon Systems	\$ 450.00	10011610-70530
Information Services	Office Supplies	Gih Globalindustrialeq	\$ 271.29	10011610-71010
Information Services	Office Supplies	Bestbuycom806604033503	\$ 98.83	10011610-71010
Information Services	Office Supplies	Bestbuycom806604033503	\$ 326.15	10011610-71010
Information Services	Office Supplies	Id Cards Instantcard	\$ 195.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 234.45	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 179.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Paypal Ilgl Assoc	\$ 103.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 103.00	10011710-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Professional Development	Paypal Ilgl Assoc	\$ 103.00	10011710-70632
Legal	Professional Development	Mclean County Bar Assn	\$ 20.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 79.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Armature Motor & Pump	\$ 152.65	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 23.62	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Radwell International	\$ 1,952.19	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 8.98	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 109.68	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 4.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 81.95	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 52.08	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 28.23	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 75.97	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Advance Auto Parts #6594	\$ 5.14	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 24.99	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 30.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 48.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 89.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	United-States-Flag.Com	\$ (287.94)	10014110-70590
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631
Parks Maintenance	Postage	The Ups Store 4486	\$ 7.45	10014110-71017
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 77.88	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 493.49	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 18.50	10014110-71190
Parks Maintenance	Other Supplies	Sherrilltree	\$ 210.95	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 129.97	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 139.28	10014110-71190
Recreation	Advertising	Google Domains	\$ 12.00	10014112-70610
Recreation	Advertising	Facebk 7Hev8Cpfm2	\$ 25.00	10014112-70610
Recreation	Concession/Program Food	Samsclub #4815	\$ 124.74	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 68.79	10014112-71060
Recreation	Other Supplies	Menards Normal II	\$ 17.97	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 26.94	10014112-71190
Recreation	Other Supplies	Menards Normal II	\$ 28.22	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 73.26	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 15.00	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 11.16	10014112-71190
Aquatics	Water Chemicals	Palintest Usa	\$ 390.00	10014120-71720
BCPA	Repr/Mtn Building	Radwell International	\$ 1,224.19	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Lowe's #01203	\$ 35.94	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	Bmi Supply	\$ 267.10	10014125-70540-20000
BCPA	Advertising	Facebk 9Bczhafy82	\$ 50.00	10014125-70610-20000
BCPA	Advertising	Facebk Xspq3Aby82	\$ 100.00	10014125-70610-20000
BCPA	Advertising	Facebk 7Hev8Cpfm2	\$ 635.12	10014125-70610-20000
BCPA	Professional Development	Association Of Performing	\$ (500.00)	10014125-70632-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 187.86	10014125-71060-20000
BCPA	Concession/Program Food	Jimmy Johns - 1408 - Moto	\$ 125.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 57.50	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 34.17	10014125-71060-20000
BCPA	Other Supplies	Smartsign	\$ 46.20	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ (3.83)	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 52.25	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 7.55	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 120.72	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 57.92	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 60.64	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Etcheson Spa Pool Inc	\$ 13.58	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Great Escape - Bloomi	\$ 22.80	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Great Escape - Bloomi	\$ (1.83)	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Professional Development	Hcc Continuing Edu	\$ 145.00	10014136-70632
Miller Park Zoo	Professional Development	Hcc Continuing Edu	\$ 145.00	10014136-70632
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 30.98	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 132.06	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 458.36	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901 63519011	\$ 119.00	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 461.75	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 334.74	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Garden Cen	\$ 586.78	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 368.89	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 585.88	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 170.56	10014136-71040
Miller Park Zoo	Animal Food	Marion Zoological	\$ 1,740.00	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 492.83	10014136-71040
Miller Park Zoo	Animal Food	Pangea Reptile	\$ 26.98	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 656.85	10014136-71040
Miller Park Zoo	Animal Food	General Pet Supply	\$ 163.52	10014136-71040
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 4.79	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 98.88	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 191.15	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 34.06	10014136-71050
Miller Park Zoo	Zoo Supplies	Wpy Transcell8474199180	\$ 18.39	10014136-71050
Miller Park Zoo	Zoo Supplies	Premium Pet Supply	\$ 229.41	10014136-71050
Miller Park Zoo	Zoo Conservation Expenses	In The Bug Company	\$ 135.98	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	In The Bug Company	\$ 170.56	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Menards Normal Il	\$ 260.94	10014136-71055
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 166.30	10014136-71060
Miller Park Zoo	Other Supplies	Carolina Biologic Supply	\$ 192.68	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 57.82	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 23.90	10014136-71190
Bloomington Ice Center	Advertising	Facebk 7Hev8Cpfm2	\$ 2.73	10014160-70610
Bloomington Ice Center	Membership Dues	United States Ice Rink	\$ 675.00	10014160-70631
Bloomington Ice Center	Postage	Usps Po 1607920701	\$ 9.25	10014160-71017
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 18.44	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 44.88	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 309.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 32.47	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 39.84	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 100.56	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 177.06	10014160-71060
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 7.06	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 18.44	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	The Proving Ground	\$ 128.00	10014170-70690
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 27.54	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 27.54	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 37.62	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 77.90	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 47.50	10014170-71190
SOAR	Other Supplies	Samsclub #4815	\$ 198.11	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 21.98	10014170-71190
SOAR	Special Program Expenses	Road Ranger #206	\$ 48.25	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 840.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Austrialpin	\$ 34.95	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 670.00	10015110-62190
Police Administration	Repr/Mtn Building	Lowes #01203	\$ 342.98	10015110-70510
Police Administration	Membership Dues	Iacis	\$ 100.00	10015110-70631
Police Administration	Professional Development	Tac Team	\$ 550.00	10015110-70632
Police Administration	Professional Development	Academiacentral.Org	\$ 99.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	88 Tactical	\$ 1,500.00	10015110-70632
Police Administration	Professional Development	Paypal Wiuiletsb	\$ 435.00	10015110-70632
Police Administration	Professional Development	Lewis University	\$ 150.00	10015110-70632
Police Administration	Professional Development	Wiu-Career Development	\$ 75.00	10015110-70632
Police Administration	Professional Development	Eastern Il University	\$ 25.00	10015110-70632
Police Administration	Professional Development	Wiu Il Law Enforce Tsb	\$ 100.00	10015110-70632
Police Administration	Professional Development	Millikin University	\$ 85.00	10015110-70632
Police Administration	Professional Development	Paypal Wiuiletsb	\$ (200.00)	10015110-70632
Police Administration	Professional Development	Olivet Nazarene Univ	\$ 25.00	10015110-70632
Police Administration	Professional Development	Lermg	\$ 1,180.00	10015110-70632
Police Administration	Professional Development	Elmhurst College Onlin	\$ 100.00	10015110-70632
Police Administration	Professional Development	First Responder Grants	\$ 499.00	10015110-70632
Police Administration	Professional Development	First Responder Grants	\$ 15.52	10015110-70632
Police Administration	Professional Development	Icc Student Services - Ep	\$ 400.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ (294.00)	10015110-70632
Police Administration	Professional Development	Delta Air 0062300987327	\$ 244.60	10015110-70632
Police Administration	Professional Development	American Air0012408292626	\$ 441.20	10015110-70632
Police Administration	Professional Development	American Air0012408367618	\$ 404.20	10015110-70632
Police Administration	Professional Development	American Air0012408367617	\$ 404.20	10015110-70632
Police Administration	Professional Development	American Air0012408359186	\$ 490.20	10015110-70632
Police Administration	Other Purchased Services	Highland Pet Hospital	\$ 116.00	10015110-70690
Police Administration	Other Purchased Services	Bortell Animal Hospital	\$ 384.99	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 24.99	10015110-70690
Police Administration	Office Supplies	Specialistid.Com	\$ 79.33	10015110-71010
Police Administration	Office Supplies	Officemax/Depot 6869	\$ 59.55	10015110-71010
Police Administration	Office Supplies	Samsclub #4815	\$ 425.60	10015110-71010
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 265.80	10015110-71024
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 20.77	10015110-71060
Police Administration	Fuel Non-City Pump	Thorntons #0361	\$ 57.55	10015110-71073
Police Administration	Other Supplies	Petsmart #3057	\$ 127.44	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 113.95	10015110-71190
Police Administration	Other Supplies	Axon	\$ 313.00	10015110-71190
Police Administration	Other Supplies	Paypal N Ear	\$ 1,368.91	10015110-71190
Police Administration	Other Supplies	Elite K9 Inc 2	\$ 120.88	10015110-71190
Police Administration	Other Supplies	Petsmart #3057	\$ 30.47	10015110-71190
Police Administration	Other Supplies	International Service Fee	\$ 0.35	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 85.34	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 34.77	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 33.51	10015110-79050
Police Administration	Investigation Expense	Facebk Hbx9Ek5V2	\$ 49.98	10015110-79050
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 21.00	10015118-70631
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 21.00	10015118-70631
Police Communication Center	Professional Development	National Academy Of Emd	\$ 575.00	10015118-70632
Police Communication Center	Professional Development	Gaylord Opry Resort	\$ 263.92	10015118-70632
Police Communication Center	Professional Development	Beaufort St Parking Deck	\$ 2.00	10015118-70632
Police Communication Center	Office Supplies	Alen Corporation	\$ 77.43	10015118-71010
Fire	Protective Wear	Identifire	\$ 148.88	10015210-62191
Fire	Repr/Mtnc Building	Wal-Mart #3459	\$ 42.54	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Rieker Inc	\$ 196.90	10015210-70520
Fire	Other Repair and Maintenance	Agri Fab	\$ 13.90	10015210-70590
Fire	Other Purchased Services	Johnsons Shoe Repair	\$ 8.00	10015210-70690
Fire	Postage	Usps Po 1607920702	\$ 69.65	10015210-71017
Fire	Janitorial Supplies	Samsclub #4815	\$ 97.88	10015210-71024
Fire	Maintenance and Repair Supplie	Menards Normal Il	\$ 350.87	10015210-71080
Fire	Other Supplies	Wm Supercenter #1125	\$ 114.00	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 178.82	10015210-71190
Fire	Other Supplies	Wm Supercenter #1125	\$ 37.96	10015210-71190
Fire	Other Supplies	Menards Normal Il	\$ 79.96	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 27.34	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 27.48	10015210-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Supplies	Agri Fab	\$ 249.99	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 38.93	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 29.96	10015210-71190
Fire	Community Relations	Sq Denny's Doughnuts	\$ 35.96	10015210-79110
Fire	Community Relations	National Pen Co Llc	\$ 462.90	10015210-79110
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 482.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Carnes Company	\$ 1,793.51	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 107.02	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 93.26	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 411.29	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 75.53	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 63.24	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 211.02	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 357.49	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Koffler Sales Co.	\$ 99.53	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 96.44	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 44.94	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 230.43	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 315.79	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 98.28	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 231.72	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ (56.98)	10015480-70510-15000
Facilities Maintenance	Membership Dues	International Facility M	\$ 341.00	10015480-70631
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 57.46	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 64.96	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 204.58	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 284.98	10015480-71080
Parking Operations	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 17.54	10015490-71080
Public Works Administration	Professional Development	U Of I Online Payment	\$ 150.00	10016110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 13.56	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 28.44	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.99	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.39	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 86.73	10016120-70510
Street Maintenance	Safety Equipment	Best Materi	\$ 121.58	10016120-71035
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 767.91	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 297.40	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 202.50	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 139.95	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Lowes #01203	\$ 13.56	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.99	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.39	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 86.73	10016124-70510
Snow & Ice Removal	Safety Equipment	Best Materi	\$ 121.58	10016124-71035
Snow & Ice Removal	Other Supplies	Farm & Fleet Bloomington	\$ 174.60	10016124-71190
Snow & Ice Removal	Other Supplies	Lowes #01203	\$ 274.90	10016124-71190
Snow & Ice Removal	Other Supplies	Menards Normal II	\$ 289.80	10016124-71190
Snow & Ice Removal	Other Supplies	Menards Normal II	\$ 240.25	10016124-71190
Snow & Ice Removal	Other Supplies	Menards Normal II	\$ 130.98	10016124-71190
Engineering Administration	Professional Development	Microtel Inn & Suites	\$ 346.56	10016210-70632
Engineering Administration	Professional Development	Microtel Inn & Suites	\$ 348.84	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Newark Us 00000075	\$ 184.43	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 77.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Newark Us 00000075	\$ 184.43	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Newark Us 00000075	\$ (184.43)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 27.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 14.28	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 55.32	10016210-71078

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ (2.27)	10016210-71078
Fleet Management	Protective Wear	Pk Safety Supply	\$ 198.60	10016310-62191
Fleet Management	Repr/Mtncl Equipmt Other Than O	Smithtoolsupply.Com	\$ 753.23	10016310-70540
Fleet Management	Repr/Mtncl Equipmt Other Than O	Smithtoolsupply.Com	\$ (753.23)	10016310-70540
Fleet Management	Vehicle and Equipment	Fair Manufacturing	\$ 4,548.49	10016310-71710
Economic Development	Other Prof and Tech Services	Canva I03336-24236580	\$ 119.99	10019170-70220
Economic Development	Marketing Expense	Facebk Kg66Acf5G2	\$ 282.40	10019170-70609
Economic Development	Marketing Expense	Facebk Np88Acb6G2	\$ 17.60	10019170-70609
Economic Development	Membership Dues	Illinois Economic Develop	\$ 250.00	10019170-70631
Economic Development	Professional Development	Iaa Il Ag Association	\$ 45.00	10019170-70632
Economic Development	Office Supplies	Officemax/Depot 6869	\$ 33.59	10019170-71010
Economic Development	Office Supplies	Officemax/Depot 6869	\$ 5.19	10019170-71010
Drug Enforcement	Professional Development	Paypal Illinoisdru Illin	\$ 2,475.00	20900900-70632
Library Maint & Operation	Repr/Mtncl Licensed Vehicle	Farm & Fleet Bloomington	\$ 59.96	23103100-70520-10000
Library Maint & Operation	Repr/Mtncl Licensed Vehicle	Farm & Fleet Bloomington	\$ 3.98	23103100-70520-10000
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	Facebk 38Hzjafa2	\$ 353.23	23103100-70610-10000
Library Maint & Operation	Membership Dues	B2B Prime X29Uq6743	\$ 499.00	23103100-70631-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 41.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Qr-Code-Generator.Com	\$ 83.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Library Supplies	Blain's Farm & Fleet	\$ 64.95	23103100-71020-10000
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 17.12	23103100-71070
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.52	23103100-71340-10000
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 161.81	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Ivrr	\$ 1,601.95	23103100-71340-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Non Traditional Materials	Sprint Wireless	\$ 160.93	23103100-71411-10000
Library Maint & Operation	Periodicals	Foreign Affairs Mag	\$ 54.95	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 401.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 617.63	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 60.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 750.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 45.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 303.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 151.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 629.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 740.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 100.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 83.88	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 673.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 210.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 92.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 63.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 852.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 288.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 437.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (125.99)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 77.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 376.74	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 882.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.41	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 102.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 429.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 236.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 94.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 211.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 237.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 611.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 464.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 32.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.16	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 313.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 91.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 32.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 4.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 364.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,063.84	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 331.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 614.32	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 18.18	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 656.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 29.86	23103100-71440
Library Maint & Operation	Childrens Books	Paypal Tulika	\$ 103.00	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 56.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 151.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 341.64	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 40.40	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 265.93	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 264.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 628.20	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 243.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 56.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 444.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 85.82	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (12.73)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 142.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 598.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 58.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 39.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 180.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 537.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 88.17	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 178.47	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 75.98	23103100-71470
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 43.40	23103100-79990-10000
Water Administration	Postage	Usps Po 1637440748	\$ 9.25	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 44.01	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 220.05	50100110-71340
Water Transmission/Distributn	Professional Development	Illinois Awwa	\$ 627.00	50100120-70632
Water Transmission/Distributn	Other Supplies	Fs Farmtown 00111914	\$ 89.55	50100120-71190
Water Purification	Professional Development	Illinois Awwa	\$ 475.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Supplies	Elga	\$ 1,114.15	50100130-71190
Water Purification	Other Supplies	Carolina Biologic Supply	\$ 34.98	50100130-71190
Lake Maintenance	Membership Dues	Paypal Illinoislak	\$ 20.00	50100140-70631
Lake Maintenance	Janitorial Supplies	The Home Depot #6987	\$ 54.89	50100140-71024
Lake Maintenance	Other Supplies	O'reilly Auto Parts 5530	\$ 30.90	50100140-71190
Water Mechancial Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 310.31	50100160-70510
Water Mechancial Maintenance	Janitorial Supplies	Sams Club #4815	\$ 253.32	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 336.36	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 383.12	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 57.52	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 125.45	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 368.36	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 64.48	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 25.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 180.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 159.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 194.12	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 63.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 73.30	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 67.40	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ (73.30)	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 10.74	50100160-71190
Sewer Operations	Repr/Mtnc Building	Lowes #01203	\$ 13.56	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.99	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.39	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 86.73	51101100-70510
Sewer Operations	Safety Equipment	Best Materi	\$ 121.58	51101100-71035
Storm Water Operations	Repr/Mtnc Building	Lowes #01203	\$ 13.56	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.99	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.39	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 86.73	53103100-70510
Storm Water Operations	Safety Equipment	Best Materi	\$ 121.58	53103100-71035
Solid Waste Operations	Repr/Mtnc Building	Lowes #01203	\$ 13.56	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.02	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.41	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 86.76	54404400-70510
Solid Waste Operations	Safety Equipment	Best Materi	\$ 121.59	54404400-71035
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 44.94	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 33.56	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 43.98	54404400-71190
Solid Waste Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 59.99	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Lowes #01203	\$ 140.70	55605600-70510
Golf Operations -- Highland	Membership Dues	Il Liquor Control	\$ 613.50	56406400-70631
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 63.44	56406400-71340
Golf Operations -- Prairie V	Repr/Mtnc Non-Fleet Equipment	The Home Depot #6987	\$ 78.91	56406410-70542
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 35.96	56406410-71780
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 59.57	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Redneck Trailer Sup 4	\$ 49.68	56406420-70542

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Other Supplies	U Of I Crop Science	\$ 45.00	56406420-71190
Golf Operations -- The Den	Other Supplies	U Of I Crop Science	\$ 25.00	56406420-71190
Golf Operations -- The Den	Other Supplies	U Of I Crop Science	\$ 25.00	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 281.25	56406420-71340
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.26	57107110-70510
Arena Venue	USCC Rep& Maint Equip	Farm & Fleet Bloomington	\$ 43.98	57107120-70543
Arena Venue	Postage	Usps Po 1657000761	\$ 8.70	57107120-71017
Arena Venue	Postage	Fedex 442050569	\$ 14.57	57107120-71017
Arena Venue	N/A Beverage COGS	Lowes #00907	\$ 174.59	57107120-71062
Arena Venue	Food COGS	Wal-Mart #3459	\$ 573.06	57107120-71063
Arena Venue	Food COGS	Samsclub #4815	\$ 2,956.12	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 86.42	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 118.20	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 226.00	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 164.78	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 583.75	57107120-71063
Arena Venue	Food COGS	The Webstaurant Store Inc	\$ 1,186.53	57107120-71063
Arena Venue	Food COGS	Pizza Hut 035093	\$ 109.50	57107120-71063
Arena Venue	Food COGS	Samsclub #4815	\$ 116.16	57107120-71063
Arena Venue	Food COGS	Sams Club #4815	\$ 532.16	57107120-71063
Arena Venue	Food COGS	Sams Club #4815	\$ 131.54	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 287.76	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.93	57107120-71341
WIRE# 5009 TOTAL =			\$ 113,759.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5009	03/29/22	WIRE	714	COMMERCE BANK	W8198	0001-10002