

For Council of: January 10, 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
12/17/2021	\$ 2,121,583.82	\$ 566,058.71	\$ 2,687,642.53
12/30/2021	\$ 2,107,161.21	\$ 236,154.23	\$ 2,343,315.44
12/10/2021-12/30/2021	\$ 491,920.17	\$ 8,818.72	\$ 500,738.89
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 5,531,696.86

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/10/2022	AP General	\$ 2,107,532.74
	AP JMScott	
1/10/2022	AP Comm Devel	\$ 88,609.68
1/10/2022	AP IHDA	\$ 170.00
1/10/2022	AP Library	\$ 255,842.12
1/10/2022	AP MFT	\$ 47,557.46
12/10/2021-1/4/2022	Out of Cycle	\$ 553,970.10
10/4/2021-12/20/2021	AP Bank Transfers	\$ 1,422,111.24
AP TOTAL		\$ 4,475,793.34

PCARDS

Date Range	
11/1/2021-11/30/2021	\$ 113,479.95
PCARD TOTAL	
	\$ 113,479.95

GRAND TOTAL	\$ 10,120,970.15
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Respectfully,

F Scott Rathbun
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/28/21 To 12/11/21

WARRANT: 21B125 PAYROLL TYPE: BW1

CHECK DATE: 12/17/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,841.02	448,282.08	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,296.00	1,322,467.45	0.00	0.00
120 HOURLY	1,434.95	15,786.08	0.00	0.00
130 SEASON	3,867.25	56,574.63	0.00	0.00
200 OT	3,240.15	160,349.84	0.00	0.00
211 OT-ST	1,338.53	59,669.31	0.00	0.00
310 PTO	2.00	30.14	0.00	0.00
348 PC PO	4.00	94.56	0.00	0.00
352 VAC PO	376.07	9,966.92	0.00	0.00
354 HOL PO	8.00	189.12	0.00	0.00
404 MILTRY	80.00	2,825.60	0.00	0.00
405 MLTREI	0.00	-2,990.80	0.00	0.00
414 LWOP	246.00	0.00	0.00	0.00
426 WC	0.00	4,049.56	0.00	0.00
427 WC SUP	0.00	350.00	0.00	0.00
428 PEDA	295.66	11,646.22	0.00	0.00
429 PEDA H	16.00	48.65	0.00	0.00
520 HOLIDY	8,800.00	26,449.30	0.00	0.00
710 CDL	120.25	240.50	0.00	0.00
715 SHIFTD	512.00	307.20	0.00	0.00
730 SHIFTD	82.25	82.25	0.00	0.00
733 2SHIFT	216.00	151.21	0.00	0.00
735 A DIFF	480.00	48.00	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	320.00	32.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	700.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	850.00	0.00	0.00
950 DOCK	240.00	0.00	0.00	0.00
Total:	75,024.83	2,121,583.82	0.00	0.00
Total Employees:	807			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/28/21 To 12/11/21

WARRANT: 21B125 PAYROLL TYPE: BW1

CHECK DATE: 12/17/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,269.31	66,269.31	132,538.62	1,068,859.01	X 12.40% = 132,538.52
1100	MEDICARE	28,557.30	28,557.30	57,114.60	1,969,464.57	X 2.90% = 57,114.47
2105	HEALTH BCBS	18,785.56	56,355.25	75,140.81	362,071.77	
2110	HEALTH BCBS	34,764.26	104,903.40	139,667.66	619,346.68	
2115	HEALTH BCBS	13,864.65	41,875.06	55,739.71	295,117.42	
2135	HEALTH BCHMO	5,310.55	15,761.29	21,071.84	93,468.03	
2150	POLICE HLTH	32,762.08	98,285.90	131,047.98	484,648.22	
2200	DENTAL	1,837.48	1,837.48	3,674.96	466,472.52	
2205	DENT ENH	6,903.12	6,903.12	13,806.24	1,386,711.80	
2300	VISION	792.37	792.37	1,584.74	834,664.81	
2305	VIS ENH	1,402.30	1,402.30	2,804.60	964,162.04	
2400	FLEX MEDREIM	9,007.14	0.00	9,007.14	576,764.40	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	57,760.20	
2475	HSA EE ONLY	2,320.89	0.00	2,320.89	78,361.08	
2476	HSA DPND COV	4,751.68	0.00	4,751.68	112,954.56	
2477	HSA 55+	485.45	0.00	485.45	14,908.23	
2500	ICMA 457 AMT	48,706.61	0.00	48,706.61	896,450.20	
2525	ICMA 457 %	14,098.20	0.00	14,098.20	188,684.16	
2527	ICMA 457	0.00	750.00	750.00	6,157.69	
2550	ICMA O 50 \$	850.00	0.00	850.00	13,594.76	
3000	FED INC TAX	209,494.16	0.00	209,494.16	1,778,547.74	
4000	STATE INC TX	87,086.56	0.00	87,086.56	1,778,547.74	
6000	WGE GM AMT 1	421.94	0.00	421.94	3,102.32	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,102.32	
6200	CH SUP EA PY	9,698.00	0.00	9,698.00	89,642.06	
6250	CH SUPP ARR	70.40	0.00	70.40	4,494.29	
6275	MAINTENANCE	684.54	0.00	684.54	4,722.36	
6500	BANKRUPTCY	195.39	0.00	195.39	4,826.08	
7000	IMRF PENSION	49,524.95	134,927.83	184,452.78	1,110,731.76	
7100	IMRF ADD	12,633.47	0.00	12,633.47	208,649.61	
7300	POLICE PEN	42,936.42	0.00	42,936.42	433,264.29	
7350	POLICE PEN	76.97	0.00	76.97	776.65	
7400	FIRE PEN	34,800.65	0.00	34,800.65	368,065.80	
7425	FIRE PEN	1,032.32	0.00	1,032.32	10,918.22	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	960.30	960.30	1,920.60	42,764.89	
7525	LIUNA PENSN	108.80	612.00	720.80	40,708.99	
7550	LIUNA PENSN	102.40	144.00	246.40	5,206.00	
8060	LIFE \$50,000	0.00	3,393.60	3,393.60	2,041,048.50	
8075	IMRF VOL LFE	2,496.00	0.00	2,496.00	453,633.88	
8080	HSA CONTRIB	0.00	466.67	466.67	1,814.62	
8105	HEALTH BCBS	610.64	1,831.90	2,442.54	8,639.35	
8205	DENT ENH	24.64	24.64	49.28	4,300.89	
8300	VISION	4.99	4.99	9.98	4,300.89	
8600	ROTH ICMA	1,720.00	0.00	1,720.00	84,131.78	
9000	UN DUES 1000	1,395.27	0.00	1,395.27	117,444.00	
9005	UN DUES U21	4,455.00	0.00	4,455.00	483,372.49	
9015	IATSE ASSMNT	496.48	0.00	496.48	8,274.44	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 11/28/21 To 12/11/21

WARRANT: 21B125 PAYROLL TYPE: BW1

CHECK DATE: 12/17/2021

9035	UN DUES TCM	273.00	0.00	273.00	37,263.24
9036	UN DUES TCM	42.00	0.00	42.00	1,565.65
9040	UN DUES 49	5,902.25	0.00	5,902.25	433,660.17
9041	U DUES 49 EX	287.30	0.00	287.30	24,051.61
9050	UN DUES 699P	2,817.15	0.00	2,817.15	333,725.29
9065	UN DUES 699L	444.21	0.00	444.21	30,946.40
9070	U DS 699L 75	156.72	0.00	156.72	3,481.58
9800	UNITED WAY	72.00	0.00	72.00	17,178.77
9995	BM CRED U	74,281.74	0.00	74,281.74	701,294.24
9997	DIR DEPSIT \$	42,405.77	0.00	42,405.77	281,439.61
9998	DIR DEPSIT %	12,992.02	0.00	12,992.02	28,590.02
9999	DIR DEPOSIT2	1,210,855.56	0.00	1,210,855.56	2,091,641.18
Total:		2,105,301.50	566,058.71	2,671,360.21	
Total Employees: 807					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/12/21 To 12/25/21

WARRANT: 21B126 PAYROLL TYPE: BW1

CHECK DATE: 12/30/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,065.02	455,837.30	0.00	0.00
110 HOURLY	39,107.48	1,313,090.96	0.00	0.00
120 HOURLY	1,362.75	16,659.41	0.00	0.00
130 SEASON	3,063.75	48,752.98	0.00	0.00
200 OT	3,026.00	145,518.76	0.00	0.00
211 OT-ST	207.88	9,535.62	0.00	0.00
310 PTO	32.00	482.24	0.00	0.00
320 FMLA U	54.50	0.00	0.00	0.00
348 PC PO	4.50	135.77	0.00	0.00
352 VAC PO	146.74	5,998.59	0.00	0.00
354 HOL PO	8.00	189.12	0.00	0.00
405 MLTREI	0.00	-1,475.76	0.00	0.00
414 LWOP	561.50	0.00	0.00	0.00
423 F HLDY	1,609.50	50,219.37	0.00	0.00
426 WC	0.00	3,468.90	0.00	0.00
427 WC SUP	0.00	50.00	0.00	0.00
428 PEDA	392.68	17,096.79	0.00	0.00
429 PEDA H	112.00	406.14	0.00	0.00
520 HOLIDY	8,608.00	25,803.55	0.00	0.00
710 CDL	38.75	77.50	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	424.00	254.40	0.00	0.00
730 SHIFTD	86.50	86.50	0.00	0.00
735 A DIFF	512.00	51.20	0.00	0.00
740 D DIFF	1,152.00	115.20	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
860 TUITON	0.00	2,738.25	0.00	0.00
865 TUITON	0.00	11,432.42	0.00	0.00
Total:	73,133.55	2,107,161.21	0.00	0.00
Total Employees:	763			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/12/21 To 12/25/21

WARRANT: 21B126 PAYROLL TYPE: BW1

CHECK DATE: 12/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	69,396.03	69,396.03	138,792.06	1,119,289.11	X 12.40% = 138,791.85
1100	MEDICARE	29,818.87	29,801.37	59,620.24	2,055,257.95	X 2.90% = 59,602.48
1100	MEDICAR ADDL				1,944.06	X .90% = 17.50
2150	POLICE HLTH	-245.54	-736.66	-982.20	4,414.96	
2200	DENTAL	-13.74	-13.74	-27.48	4,414.96	
2300	VISION	-3.72	-3.72	-7.44	4,414.96	
2400	FLEX MEDREIM	8,916.58	0.00	8,916.58	569,585.00	
2450	FLEX DEPCARE	2,215.25	0.00	2,215.25	69,383.22	
2475	HSA EE ONLY	2,319.93	0.00	2,319.93	84,563.91	
2476	HSA DPND COV	4,650.36	0.00	4,650.36	112,015.41	
2477	HSA 55+	484.79	0.00	484.79	15,009.77	
2500	ICMA 457 AMT	47,768.61	0.00	47,768.61	870,792.69	
2525	ICMA 457 %	18,481.86	0.00	18,481.86	190,319.31	
2527	ICMA 457	0.00	750.00	750.00	6,057.69	
2550	ICMA O 50 \$	850.00	0.00	850.00	13,425.04	
3000	FED INC TAX	224,248.64	0.00	224,248.64	1,861,796.49	
4000	STATE INC TX	91,136.46	0.00	91,136.46	1,861,796.49	
6000	WGE GM AMT 1	562.95	0.00	562.95	4,086.71	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,086.71	
6200	CH SUP EA PY	9,972.55	0.00	9,972.55	98,376.43	
6250	CH SUPP ARR	70.40	0.00	70.40	4,110.29	
6255	CH SUPP ADM	3.00	0.00	3.00	344.25	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	5,013.77	
7000	IMRF PENSION	49,639.88	135,241.05	184,880.93	1,113,286.74	
7100	IMRF ADD	12,772.99	0.00	12,772.99	208,723.69	
7300	POLICE PEN	41,914.81	0.00	41,914.81	422,955.34	
7350	POLICE PEN	642.54	0.00	642.54	6,483.74	
7400	FIRE PEN	34,806.30	0.00	34,806.30	368,125.51	
7425	FIRE PEN	1,041.86	0.00	1,041.86	11,019.19	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	963.90	963.90	1,927.80	43,766.59	
7525	LIUNA PENSN	108.80	612.00	720.80	40,657.60	
7550	LIUNA PENSN	102.40	144.00	246.40	5,805.60	
8600	ROTH ICMA	1,720.00	0.00	1,720.00	83,345.65	
9015	IATSE ASSMNT	382.51	0.00	382.51	6,375.24	
9800	UNITED WAY	72.00	0.00	72.00	17,142.76	
9997	DIR DEPSIT \$	42,405.77	0.00	42,405.77	277,802.46	
9998	DIR DEPSIT %	16,219.55	0.00	16,219.55	32,878.85	
9999	DIR DEPOSIT2	1,376,210.63	0.00	1,376,210.63	2,081,021.05	
Total:		2,090,573.90	236,154.23	2,326,728.13		
Total Employees: 763						

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





12/10/2021 07:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/10/21 To 12/10/21

WARRANT: M2112B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/10/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	403,605.75	0.00	0.00
941 RETRO	0.00	37,294.30	0.00	0.00
942 RETRO	0.00	16,405.21	0.00	0.00
Total:	0.00	457,305.26	0.00	0.00
Total Employees: 100				





12/10/2021 07:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2112B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	6,393.01	6,393.01	12,786.02	440,900.05	X 2.90% = 12,786.10
2500	ICMA 457 AMT	18,677.15	0.00	18,677.15	25,489.72	
3000	FED INC TAX	84,123.86	0.00	84,123.86	382,381.04	
4000	STATE INC TX	18,927.85	0.00	18,927.85	382,381.04	
7300	POLICE PEN	39,997.25	0.00	39,997.25	403,605.75	
7350	POLICE PEN	1,625.76	0.00	1,625.76	16,405.21	
Total:		169,744.88	6,393.01	176,137.89		
Total Employees: 100						

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





12/17/2021 11:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/17/21 To 12/17/21

WARRANT: M2112C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/17/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	4.00	196.32	0.00	0.00
120 HOURLY	-12.10	-58.69	0.00	0.00
130 SEASON	21.50	408.34	0.00	0.00
200 OT	228.35	9,475.75	0.00	0.00
211 OT-ST	176.38	7,848.46	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	418.13	18,020.18	0.00	0.00
Total Employees: 31				





12/17/2021 11:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/17/21 To 12/17/21

WARRANT: M2112C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/17/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	349.83	349.83	699.66	5,642.50	X 12.40% = 699.67
1100	MEDICARE	261.32	261.32	522.64	18,020.18	X 2.90% = 522.59
2525	ICMA 457 %	102.60	0.00	102.60	1,256.84	
3000	FED INC TAX	1,688.11	0.00	1,688.11	17,680.63	
4000	STATE INC TX	880.03	0.00	880.03	17,680.63	
6000	WGE GM AMT 1	51.28	0.00	51.28	357.96	
6025	WGE GM AMT 2	0.00	0.00	0.00	357.96	
7000	IMRF PENSION	236.95	645.56	882.51	5,265.41	
7100	IMRF ADD	8.36	0.00	8.36	557.06	
Total:		3,578.48	1,256.71	4,835.19		
Total Employees: 31						

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





12/16/2021 15:16
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/17/21 To 12/17/21

WARRANT: V2112B PAYROLL TYPE: VOID

CHECK DATE: 12/17/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-7.00	-141.47	0.00	0.00
200 OT	-2.00	-60.63	0.00	0.00
Total:	-9.00	-202.10	0.00	0.00
Total Employees: 1				





12/16/2021 15:16
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/17/21 To 12/17/21

WARRANT: V2112B PAYROLL TYPE: VOID

CHECK DATE: 12/17/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.53	-12.53	-25.06	-202.10 X 12.40% =	-25.06
1100	MEDICARE	-2.93	-2.93	-5.86	-202.10 X 2.90% =	-5.86
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.48	0.00	-5.48	-202.10	
9015	IATSE ASSMNT	-12.13	0.00	-12.13	-202.10	
Total:		-33.07	-15.46	-48.53		
Total Employees: 1						

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





12/29/2021 11:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/29/21 To 12/29/21

WARRANT: M2112D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	263.47	0.00	0.00
900 VEBEN	0.00	1,905.00	0.00	0.00
Total:	0.00	2,168.47	0.00	0.00
Total Employees: 3				





12/29/2021 11:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/29/21 To 12/29/21

WARRANT: M2112D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	134.45	134.45	268.90	2,168.47 X 12.40% =	268.89
1100	MEDICARE	31.44	31.44	62.88	2,168.47 X 2.90% =	62.89
3000	FED INC TAX	0.00	0.00	0.00	2,070.89	
4000	STATE INC TX	0.00	0.00	0.00	2,070.89	
7000	IMRF PENSION	97.58	265.86	363.44	2,168.47	
Total:		263.47	431.75	695.22		
Total Employees: 3						

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





12/30/2021 07:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: M2112E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	50.72	0.00	0.00
120 HOURLY	42.50	205.65	0.00	0.00
130 SEASON	2.00	36.75	0.00	0.00
200 OT	157.75	8,126.07	0.00	0.00
211 OT-ST	25.00	1,194.37	0.00	0.00
423 F HLDY	48.00	913.92	0.00	0.00
865 TUITON	0.00	4,100.88	0.00	0.00
Total:	275.25	14,628.36	0.00	0.00
Total Employees: 27				





12/30/2021 07:37
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2112E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	203.05	203.05	406.10	3,275.00 X 12.40% =	406.10
1100	MEDICARE	152.66	152.66	305.32	10,527.48 X 2.90% =	305.30
2525	ICMA 457 %	285.31	0.00	285.31	3,920.34	
3000	FED INC TAX	565.71	0.00	565.71	10,096.43	
4000	STATE INC TX	476.29	0.00	476.29	10,096.43	
7000	IMRF PENSION	145.74	397.00	542.74	3,238.25	
7100	IMRF ADD	10.72	0.00	10.72	959.86	
Total:		1,839.48	752.71	2,592.19		
Total Employees: 27						

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





01/05/2022 14:09
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/10/2022 CHECK RUN: 01102022 AMOUNT: \$ 2,107,532.74

City of Bloomington Check Run





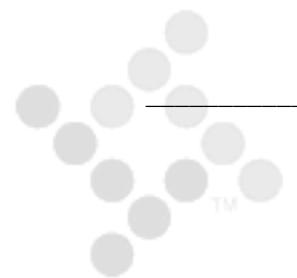
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
373 ACCELA INC	1 10011610 70530	00001	20220376	ACI	01/10/2022	INV-ACC55086	329219		
				IS	RepMaint O	14,632.12			
				Invoice Net		14,632.12			
						CHECK TOTAL	14,632.12		
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	01/10/2022	912256393	328703		
				PV Golf	Pro Shop	1,101.17			
				Invoice Net		1,101.17			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	01/10/2022	912308797	328833		
				PV Golf	Pro Shop	902.63			
				Invoice Net		902.63			
						CHECK TOTAL	2,003.80		
953 ADOLPH KLEFER AND ASSO	1 10014120 70690	00001		EFT	01/10/2022	INV001141900	328954		
				Aquatics	Purch Serv	837.50			
				Invoice Net		837.50			
						CHECK TOTAL	837.50		
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		ACI	01/10/2022	1870833876 11/21	328931		
				FLEET	Veh Equip	738.16			
				Invoice Net		738.16			
						CHECK TOTAL	738.16		
3153 AIRGAS INC	1 50100160 70690	00001		ACI	01/10/2022	9984444723	329387		
				Wtr Mch Mt	Purch Serv	153.81			
				Invoice Net		153.81			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/10/2022	9984421271	329477		
				Fire	Med Supp	70.95			
				Invoice Net		70.95			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/10/2022	9120323769	329498		
				Fire	Med Supp	275.60			
				Invoice Net		275.60			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	01/10/2022	9984451308	329593		
				FLEET	Purch Serv	275.10			
				Invoice Net		275.10			
3153 AIRGAS INC	1 57107120 71073	00001		ACI	01/10/2022	9984450252	329596		
				ArenaVenue	FuelNonCit	198.30			
				Invoice Net		198.30			
3153 AIRGAS INC	1 10015480 70690	00001		ACI	01/10/2022	9984442049	331430		
				Fac Maint	Purch Serv	12.33			
				Invoice Net		12.33			
						CHECK TOTAL	986.09		
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	01/10/2022	7839575	328637		
				FLEET	Veh Equip	349.80			
				Invoice Net		349.80			
						CHECK TOTAL	349.80		





01/05/2022 14:09
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1396	ALEXANDER CHEMICAL COR	00001	20220036	INV	01/10/2022	47445			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,585.00			
				Invoice Net		4,585.00			
				CHECK TOTAL		4,585.00	328806		
3875	ALL CITY MANAGEMENT SE	00001	20220227	INV	01/10/2022	73116			
	1 10015110 70220			Police	Oth PT Sv	5,989.55			
				Invoice Net		5,989.55			
3875	ALL CITY MANAGEMENT SE	00001	20220227	INV	01/10/2022	73428			
	1 10015110 70220			Police	Oth PT Sv	5,929.11			
				Invoice Net		5,929.11			
3875	ALL CITY MANAGEMENT SE	00001	20220227	INV	01/10/2022	72201CM			
	1 10015110 70220			Police	Oth PT Sv	4,192.69			
				Invoice Net		4,192.69			
				CHECK TOTAL		16,111.35	329340		
639	ALTORFER INC	00002		INV	01/10/2022	WO430054321			
	1 10016310 70520			FLEET	RepMaint V	1,189.90			
				Invoice Net		1,189.90			
639	ALTORFER INC	00002	20220301	INV	01/10/2022	WO430054354			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,450.00			
				Invoice Net		1,450.00			
639	ALTORFER INC	00002		INV	01/10/2022	WO430054346			
	1 10016310 70520			FLEET	RepMaint V	1,541.00			
				Invoice Net		1,541.00			
639	ALTORFER INC	00002		INV	01/10/2022	PC330179225			
	1 10016310 71710			FLEET	Veh Equip	89.62			
				Invoice Net		89.62			
				CHECK TOTAL		4,270.52	328720		
5280	AMAZON CAPITAL SERVICE	00001		EFT	01/10/2022	1TL9-PLF7-LVXD			
	1 50100150 71190			Wtr Mtr Sv	Other Supp	81.07			
	2 50100150 71080			Wtr Mtr Sv	Maint Supp	166.06			
	3 50100150 71010	70000		Wtr Mtr Sv	Off Supp	226.90			
	4 50100140 71190			Lk Maint	Other Supp	158.62			
	5 50100140 70590			Lk Maint	Oth Repair	447.00			
	6 50100110 71010			Wtr Admin	Off Supp	31.99			
				Invoice Net		1,111.64			
5280	AMAZON CAPITAL SERVICE	00001		EFT	01/10/2022	1TGN-KVTR-L9L6			
	1 51101100 71190			Sewer Ops	Other Supp	169.00			
	2 10016210 71010			ENG ADMIN	Off Supp	57.86			
	3 10016310 71080			FLEET	Maint Supp	411.78			
				Invoice Net		638.64			
5280	AMAZON CAPITAL SERVICE	00001		EFT	01/10/2022	13P6-M6VW-LOPF			
	1 10011610 71010			IS	Off Supp	1,649.67			
	2 10014110 71010			Pks Maint	Off Supp	17.95			
	3 10014125 71010	20000		BCPA	Off Supp	52.99			





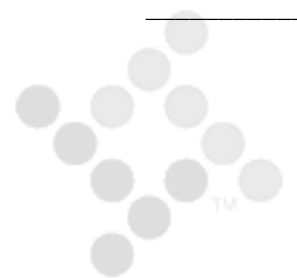
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016210 71010			ENG ADMIN	Off Supp	50.99			
				Invoice Net		1,771.60			
						CHECK TOTAL	3,521.88		
3962	AMAZON.COM SERVICES IN			00001	INV 01/10/2022	260121021	328775		
1	23103100 70690 10000			Library MO	Purch Serv	26.97			
2	23103100 70690 10000			Library MO	Purch Serv	42.97			
3	23103100 70690 10000			Library MO	Purch Serv	100.96			
4	23103100 71010 10000			Library MO	Off Supp	32.65			
5	23103100 71010 10000			Library MO	Off Supp	340.35			
6	23103100 71020 10000			Library MO	Lib Supp	20.99			
7	23103100 71020 10000			Library MO	Lib Supp	85.72			
8	23103100 71013			Library MO	Com Supp	698.22			
9	23103100 71024			Library MO	Janit Supp	26.07			
10	23103100 71411 10000			Library MO	NTMaterial	610.31			
11	23103100 71420			Library MO	Periodicls	32.85			
12	23103100 71430			Library MO	Adlt Books	120.03			
13	23103100 71440			Library MO	Chld Books	126.01			
14	23103100 71470			Library MO	AV Matrl	2,288.50			
15	23103100 79120 10000			Library MO	Emp Relatn	3.99			
				Invoice Net		4,556.59			
						CHECK TOTAL	4,556.59		
57	AMEREN ILLINOIS			00007	INV 01/10/2022	12/21	328711		
1	10014110 71320			Pks Maint	Electricity	2,319.84			
2	10014120 71320			Aquatics	Electricity	93.24			
3	10014125 71320 20000			BCPA	Electricity	3,488.02			
4	10014136 71320			Zoo	Electricity	1,072.03			
5	10015210 71320			Fire	Electricity	1,512.75			
6	10015480 71320			Fac Maint	Electricity	3,675.01			
7	10015490 71320			Parking Op	Electricity	963.40			
8	10016210 71320			ENG ADMIN	Electricity	51,946.39			
9	50100110 71320			Wtr Admin	Electricity	34,779.62			
10	51101100 71320			Sewer Ops	Electricity	391.31			
11	55605600 71320			A Linc Pkg	Electricity	3,333.57			
12	56406400 71320			Highland	Electricity	1,261.25			
13	56406410 71320			PV Golf	Electricity	430.16			
14	56406420 71320			The Den	Electricity	165.46			
15	10015490 71320			Parking Op	Electricity	1,143.09			
16	10014160 71320			Ice Center	Electricity	4,642.02			
17	57107120 71325			ArenaVenue	Electric	13,926.05			
				Invoice Net		125,143.21			
						CHECK TOTAL	125,143.21		
57	AMEREN ILLINOIS			00007	INV 01/10/2022	1269343211 12/21	329430		
1	23103100 71320			Library MO	Electricity	5,041.29			
				Invoice Net		5,041.29			





01/05/2022 14:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,041.29		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/10/2022	376886	329000		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/10/2022	376883	329001		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/10/2022	378883	329185		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/10/2022	378434	329191		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	01/10/2022	378922	329215		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/10/2022	380328	329471		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
412 AMERICAN ZOO & AQUARIU	1 10014136 70631	00003	20220391	INV	01/10/2022	305004	329136		
				Zoo	Dues	5,806.00			
				Invoice Net		5,806.00			
				CHECK TOTAL		5,806.00			
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	01/10/2022	85967	328780		
				Legal	Out Legal	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4410 APPLE PHOTO BOOTH INC	1 10014136 71053	00001		INV	12/10/2021	22883	329182		
				Zoo	GShop Purc	60.86			
				Invoice Net		60.86			
				CHECK TOTAL		60.86			
220 AT&T	1 10015110 79050	00001		INV	01/10/2022	407913	328753		
				Police	Invst Exp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	01/10/2022	28729355287012082021	329153		
				IS	Telecom	94.22			
				Invoice Net		94.22			
				CHECK TOTAL		94.22			





01/05/2022 14:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

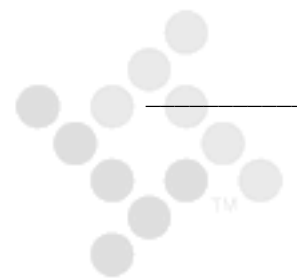
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5333	AUNT JOS OBSESSION 1 10019170 57990	00000		INV	01/10/2022	TKN00370 20.00 20.00 Invoice Net	329091		
						CHECK TOTAL	20.00		
923	AUTOMATIC FIRE SPRINKL 1 10014125 70510 20100	00000		ACI	01/10/2022	IA3-406957 298.00 298.00 Invoice Net	329268		
						CHECK TOTAL	298.00		
262	AVANTIS RESTAURANT INC 1 10014160 71060	00002		ACI	01/10/2022	BLMICE 12-1-21 302.95 302.95 Invoice Net	328949		
262	AVANTIS RESTAURANT INC 1 10014160 71060	00002		ACI	01/10/2022	BLMICE 11-1-21 439.35 439.35 Invoice Net	328951		
						CHECK TOTAL	742.30		
734	B & B AWARDS AND RECOG 1 56406410 70610	00000		INV	01/10/2022	20048133 88.04 88.04 Invoice Net	328533		
734	B & B AWARDS AND RECOG 1 10015210 79110	00000		INV	01/10/2022	20048200 88.00 88.00 Invoice Net	328994		
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	01/10/2022	20048257 871.25 871.25 Invoice Net	331436		
734	B & B AWARDS AND RECOG 1 10011110 79110	00000		INV	01/10/2022	20048158 176.19 176.19 Invoice Net	331439		
						CHECK TOTAL	1,223.48		
5149	BAILEY EDWARD DESIGN I 1 57107110 70051	00000	20220228	INV	01/10/2022	000000031349 2,408.00 2,408.00 Invoice Net	328642		
5149	BAILEY EDWARD DESIGN I 1 40100100 70051	00000	20210506	INV	01/10/2022	000000031455 562.20 562.20 Invoice Net	329186		
5149	BAILEY EDWARD DESIGN I 1 57107110 70051	00000	20220228	INV	01/10/2022	000000031456 5,070.00 5,070.00 Invoice Net	329187		
						CHECK TOTAL	8,040.20		
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	01/10/2022	January, 2022 13,905.00 13,905.00 Invoice Net	328631		
						CHECK TOTAL	13,905.00		





01/05/2022 14:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS	00001	20220387	INV	01/10/2022	PERF FEE 1/29/22		329587	
	1 10014125 70218 20000		BCPA	Artist Fee		10,950.00			
				Invoice Net		10,950.00			
				CHECK TOTAL		10,950.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	162721		328761	
	1 10015110 70690			Police Purch Serv		312.33			
				Invoice Net		312.33			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	162892		329009	
	1 10015210 70510			Fire RepMaint B		904.60			
				Invoice Net		904.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	162885		329075	
	1 10016120 71190			Street Mnt Other Supp		4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	163407		329158	
	1 10014125 70590 20000		BCPA	Oth Repair		46.00			
				Invoice Net		46.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	162839		329159	
	1 10014125 70590 20000		BCPA	Oth Repair		23.00			
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	163427		329216	
	1 10014160 70510			Ice Center RepMaint B		46.00			
				Invoice Net		46.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2022	161918		329400	
	1 50100160 71190			Wtr Mch Mt Other Supp		16.20			
				Invoice Net		16.20			
				CHECK TOTAL		1,352.73			
556	BLAND JAYME	00001		INV	01/10/2022	REC BLAND 1/3/2022		329523	
	1 10014112 70690		REC	Purch Serv		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/10/2022	123662		329080	
	1 10016120 70510			Street Mnt RepMaint B		55.17			
	2 10016124 70510			Snow & Ice RepMaint B		55.17			
	3 51101100 70510			Sewer Ops RepMaint B		55.17			
	4 53103100 70510			Storm Watr RepMaint B		55.17			
	5 54404400 70510			Sol Waste RepMaint B		55.20			
				Invoice Net		275.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/10/2022	124618		329081	
	1 10016120 70510			Street Mnt RepMaint B		46.65			
	2 10016124 70510			Snow & Ice RepMaint B		46.65			
	3 51101100 70510			Sewer Ops RepMaint B		46.65			
	4 53103100 70510			Storm Watr RepMaint B		46.65			
	5 54404400 70510			Sol Waste RepMaint B		46.66			
				Invoice Net		233.26			





01/05/2022 14:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	01/10/2022	<u>124672</u>			
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	9.99			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	9.99			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	9.99			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	9.99			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	9.99			
				Invoice Net		49.95			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	01/10/2022	<u>124683</u>			
1	<u>55605600 70690</u>			A Linc Pkg	Purch Serv	67.00			
				Invoice Net		67.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	01/10/2022	<u>124626 fm</u>			
1	<u>55605600 70690</u>			A Linc Pkg	Purch Serv	314.60			
				Invoice Net		314.60			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	01/10/2022	<u>124619</u>			
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	16.95			
				Invoice Net		16.95			
				CHECK TOTAL			957.64		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/10/2022	<u>1044</u>			
1	<u>10014120 70590</u>			Aquatics	Oth Repair	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL			4,250.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/10/2022	<u>1045</u>			
1	<u>10014136 70690</u>			Zoo	Purch Serv	510.00			
				Invoice Net		510.00			
				CHECK TOTAL			510.00		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	01/10/2022	<u>328379 01</u>			
1	<u>57107120 70515</u>			ArenaVenue	BldgMaint	358.50			
				Invoice Net		358.50			
				CHECK TOTAL			358.50		
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	01/10/2022	<u>EXP 12/21</u>			
1	<u>20700700 70690</u>			Board Elct	Purch Serv	733.95			
2	<u>20700700 71190</u>			Board Elct	Other Supp	34,065.36			
3	<u>20700700 71010</u>			Board Elct	Off Supp	313.32			
4	<u>20700700 71340</u>			Board Elct	Telecom	42.03			
5	<u>20700700 71013</u>			Board Elct	Com Supp	39.40			
				Invoice Net		35,194.06			
				CHECK TOTAL			35,194.06		
<u>4952</u>	<u>BLOOMINGTON MOVING INC</u>	00000	<u>20210313</u>	EFT	01/10/2022	<u>36604871</u>			
1	<u>10011110 70690</u>			Admin	Purch Serv	879.75			
				Invoice Net		879.75			
				CHECK TOTAL			879.75		





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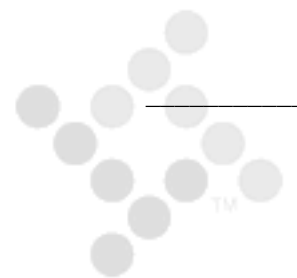
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BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

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5145	BOBBYGITR PEPPERS AND 1 10019170 57990	00001		INV	01/10/2022	TKN00369 10.00 10.00	329090		
						CHECK TOTAL	10.00		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84303058 1,827.54 1,827.54	328995		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84314199 79.60 79.60	328996		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84312181 24.40 24.40	328997		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84310484 45.15 45.15	328998		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84303057 89.90 89.90	329510		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84319967 666.44 666.44	329513		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84323900 123.96 123.96	329514		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84321830 2.52 2.52	329516		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/10/2022	84327477 484.00 484.00	329517		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		CRM	01/10/2022	70307943 -455.04 -455.04	329518		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		CRM	01/10/2022	70310959 -118.95 -118.95	329519		
						CHECK TOTAL	2,769.52		
11	BRADFORD SUPPLY CO 1 56406420 71190	00000		ACI	01/10/2022	2376818 61.50 61.50	328676		
11	BRADFORD SUPPLY CO 1 57107110 70510	00000		ACI	01/10/2022	2377209 96.62 96.62	329255		
						CHECK TOTAL	158.12		





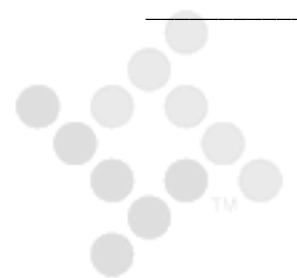
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3954	BRADLEY UNIVERSITY 1 10011410 70607	00000		INV	01/10/2022	484 150.00 150.00 CHECK TOTAL	329312		_____
				HR		Recruite			
				Invoice Net			150.00		
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	01/10/2022	TKN00371 137.00 137.00 CHECK TOTAL	329093		_____
				Eco Develp		Misc Rev			
				Invoice Net			137.00		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/10/2022	211215-116-FD 439.50 439.50 CHECK TOTAL	329007		_____
				Fire		Uniforms			
				Invoice Net			439.50		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	01/10/2022	490063 125.99 125.99 CHECK TOTAL	329022		_____
				Police		Uniforms			
				Invoice Net			125.99		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	01/10/2022	490078 112.50 112.50 CHECK TOTAL	329024		_____
				Police		Uniforms			
				Invoice Net			112.50		
4797	CAPITOL CONSTRUCTION G 1 57107110 70220	00000	20210025	INV	01/10/2022	343112 3,020.83 3,020.83 CHECK TOTAL	329163		_____
				Arena City		Oth PT Sv			
				Invoice Net			3,020.83		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	01/10/2022	S2154561.001 412.00 412.00 CHECK TOTAL	329076		_____
				Sewer Ops		Swr Matr1			
				Invoice Net			412.00		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	01/10/2022	S2155417.001 100.21 100.21 CHECK TOTAL	329077		_____
				Sewer Ops		Swr Matr1			
				Invoice Net			100.21		
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20220277	ACI	01/10/2022	IN1076801 16,767.60 16,767.60 CHECK TOTAL	329237		_____
				IS		RepMaint O			
				Invoice Net			16,767.60		
4835	CARLE BROMENN MEDICAL 1 10015210 70632	00001		INV	01/10/2022	44470 283.40 283.40 CHECK TOTAL	328669		_____
				Fire		Pro Develp			
				Invoice Net			283.40		
4042	CDM SMITH INC 1 50100130 70051	00001	20200506	INV	01/10/2022	90136755 23,259.96 23,259.96 CHECK TOTAL	328810		_____
				Wtr Pure		A&E Cap			
				Invoice Net			23,259.96		





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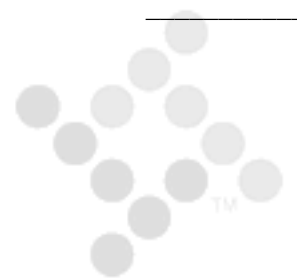
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BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

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4042	CDM SMITH INC 1 50100130 70051	00001	20200506	INV	01/10/2022	90138627 Wtr Pure A&E Cap 4,128.05 Invoice Net 4,128.05	328813		
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	01/10/2022	90138628 Wtr Pure A&E Cap 14,803.55 Invoice Net 14,803.55	329402		
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	01/10/2022	90140843 Wtr Pure A&E Cap 23,601.13 Invoice Net 23,601.13	329404		
						CHECK TOTAL 65,792.69			
840	CDW LLC 1 10011610 71010	00001	20220254	INV	01/10/2022	P311448 IS Off Supp 1,955.40 Invoice Net 1,955.40	329019		
840	CDW LLC 1 10011610 71010	00001	20220254	INV	01/10/2022	P895081 IS Off Supp 970.10 Invoice Net 970.10	329305		
						CHECK TOTAL 2,925.50			
803	CHILDERS DOOR SERVICE 1 10015210 70520	00000		ACI	01/10/2022	296453 Fire RepMaint V 368.44 Invoice Net 368.44	328655		
803	CHILDERS DOOR SERVICE 1 10015210 70510	00000		ACI	01/10/2022	296441 Fire RepMaint B 2,038.91 Invoice Net 2,038.91	328657		
803	CHILDERS DOOR SERVICE 1 10015210 70520	00000		ACI	01/10/2022	296583 Fire RepMaint V 230.98 Invoice Net 230.98	329010		
803	CHILDERS DOOR SERVICE 1 10015210 70510	00000		ACI	01/10/2022	296582 Fire RepMaint B 162.23 Invoice Net 162.23	329014		
						CHECK TOTAL 2,800.56			
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107120 70515	00000		INV	01/10/2022	90795949 Ice Center RepMaint B 300.70 ArenaVenue BldgMaint 300.70 Invoice Net 601.40	328957		
						CHECK TOTAL 601.40			
245	CINTAS CORPORATION 1 10015110 70410	00001		EFT	01/10/2022	4105957985 Police Janitor Sv 58.63 Invoice Net 58.63	329354		
						CHECK TOTAL 58.63			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	4102679802 FLEET Purch Serv 143.67 Invoice Net 143.67	328839		





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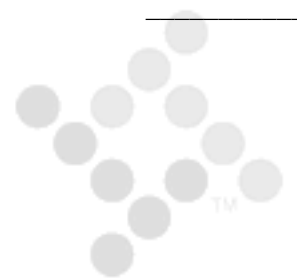
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CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	4103232961 143.67 Invoice Net 143.67	328840		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	4103856285 143.67 Invoice Net 143.67	328841		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	4104538934 143.67 Invoice Net 143.67	328843		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	9154880652 143.67 Invoice Net -465.62	328844		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	9124904796 -5.65 Invoice Net -5.65	328845		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	9124904799 -5.65 Invoice Net -5.65	328846		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	9124904804 -5.65 Invoice Net -5.65	328847		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	9124904807 -5.65 Invoice Net -5.65	328848		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	4105298531 125.80 Invoice Net 125.80	329166		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/10/2022	4101585383 35.00 Invoice Net 35.00	329408		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/10/2022	4102495059 59.80 Invoice Net 59.80	329410		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/10/2022	4102969710 35.00 Invoice Net 35.00	329413		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/10/2022	4092939060 59.80 Invoice Net 59.80	329415		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/10/2022	4105957966 125.80 Invoice Net 125.80	329562		
				CHECK TOTAL		527.66			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/10/2022	101P75950 26.48 Invoice Net 26.48	328732		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT TRUCKS LLC									
	1 10016310 71710								
		00000		EFT	01/10/2022	101P78234	329552		
		FLEET		Veh Equip		59.25			
		Invoice Net				59.25			
				CHECK TOTAL			85.73		
4213 CITATION COLLECTION SE									
	1 10015490 70690								
		00001		INV	01/10/2022	CC500 6503	329229		
		Parking Op		Purch Serv		792.00			
		Invoice Net				792.00			
				CHECK TOTAL			792.00		
230 CLARK DIETZ INC									
	1 50100120 70051		20220304	EFT	01/10/2022	433009	329222		
		75000	Wtr Trans	A&E Cap		8,345.61			
		Invoice Net				8,345.61			
230 CLARK DIETZ INC									
	1 51101100 70051		20220304	EFT	01/10/2022	433008	329223		
	2 53103100 70051		75000	Sewer Ops	A&E Cap	3,607.65			
		75000	Storm Watr	A&E Cap		3,607.65			
		Invoice Net				7,215.30			
230 CLARK DIETZ INC									
	1 50100120 70051		20210468	EFT	01/10/2022	433007	329224		
			Wtr Trans	A&E Cap		8,207.50			
		Invoice Net				8,207.50			
230 CLARK DIETZ INC									
	1 51101100 70051		20210468	EFT	01/10/2022	433006	329225		
	2 53103100 70051			Sewer Ops	A&E Cap	4,325.03			
			Storm Watr	A&E Cap		4,325.03			
		Invoice Net				8,650.06			
230 CLARK DIETZ INC									
	1 51101100 70051		20200501	EFT	01/10/2022	433004	329235		
			Sewer Ops	A&E Cap		10,435.00			
		Invoice Net				10,435.00			
230 CLARK DIETZ INC									
	1 50100120 70051		20200501	EFT	01/10/2022	433005	329236		
	2 51101100 70051			Wtr Trans	A&E Cap	7,778.94			
			Sewer Ops	A&E Cap		1,691.06			
		Invoice Net				9,470.00			
				CHECK TOTAL			52,323.47		
25 COE EQUIPMENT INC									
	1 51101100 70541								
	2 53103100 70541								
		00000		EFT	01/10/2022	77017a	328783		
		Sewer Ops		RepMaint S		437.59			
		Storm Watr		RepMaint S		437.60			
		Invoice Net				875.19			
25 COE EQUIPMENT INC									
	1 10016310 71710								
		00000		EFT	01/10/2022	77690	329112		
		FLEET		Veh Equip		161.13			
		Invoice Net				161.13			
25 COE EQUIPMENT INC									
	1 10016310 71710								
		00000		EFT	01/10/2022	77721	329114		
		FLEET		Veh Equip		1,758.71			
		Invoice Net				1,758.71			
25 COE EQUIPMENT INC									
	1 10016310 71710								
		00000		EFT	01/10/2022	77669	329116		
		FLEET		Veh Equip		307.95			
		Invoice Net				307.95			
				CHECK TOTAL			3,102.98		





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CASH ACCOUNT: 0001 10002

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1566 COMCAST	1 10015110 70690	00003		INV	01/10/2022	121371203290162262			
		Police		Purch Serv		11.94			
		Invoice Net				11.94			
				CHECK TOTAL			11.94		
5203 COMPASSIONATE CRUMBS	1 10019170 57990	00000		INV	01/10/2022	TKN00372			
		Eco Develop		Misc Rev		5.00			
		Invoice Net				5.00			
				CHECK TOTAL			5.00		
26 CONNOR CO	1 10015480 70510	00001		INV	01/10/2022	S009818111.002			
		Fac Maint		RepMaint B		516.40			
		Invoice Net				516.40			
26 CONNOR CO	1 57107110 70510	00001		INV	01/10/2022	S009815633.001			
		Arena City		RepMaint B		125.33			
		Invoice Net				125.33			
26 CONNOR CO	1 10014160 70510	00001		INV	01/10/2022	S009836829.001			
		Ice Center		RepMaint B		126.13			
		Invoice Net				126.13			
26 CONNOR CO	1 10014160 70510	00001		INV	01/10/2022	S009838626.001			
		Ice Center		RepMaint B		36.01			
		Invoice Net				36.01			
26 CONNOR CO	1 10014160 70510	00001		INV	01/10/2022	S009839036.001			
		Ice Center		RepMaint B		72.01			
		Invoice Net				72.01			
				CHECK TOTAL			875.88		
177 CONRAD SHEET METAL CO	1 10014110 70590	00000		INV	01/10/2022	62247			
		Pks Maint		Oth Repair		748.00			
		Invoice Net				748.00			
				CHECK TOTAL			748.00		
878 CONTINENTAL RESEARCH C	1 50100120 71190	00000		ACI	01/10/2022	0031480			
		Wtr Trans		Other Supp		1,103.02			
		Invoice Net				1,103.02			
878 CONTINENTAL RESEARCH C	1 10016210 71078	00000		ACI	01/10/2022	0032119			
		ENG ADMIN		Elect Supp		182.35			
		Invoice Net				182.35			
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		ACI	01/10/2022	0031698			
		Wtr Mch Mt		Other Supp		377.45			
		Invoice Net				377.45			
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		ACI	01/10/2022	0031889			
		Wtr Mch Mt		Other Supp		1,448.74			
		Invoice Net				1,448.74			
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		ACI	01/10/2022	0032026			
		Wtr Mch Mt		Other Supp		326.75			
		Invoice Net				326.75			





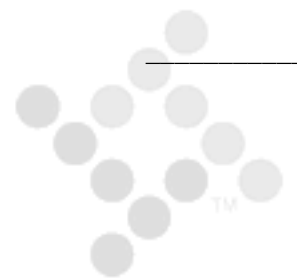
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		ACI	01/10/2022	0032076			
				Wtr Mch Mt	Other Supp	492.93	329429		
				Invoice Net		492.93			
				CHECK TOTAL		3,931.24			
2760 COOK LEROY D	1 10015110 70611	00001		INV	01/10/2022	17761			
				Police	PrintBind	389.10	329339		
				Invoice Net		389.10			
				CHECK TOTAL		389.10			
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	01/10/2022	309312/21			
				Pks Maint	Electricity	1,032.42	328853		
				Police	Electricity	205.80			
				Fire	Electricity	3,928.65			
				ENG ADMIN	Electricity	27,895.77			
				Wtr Admin	Electricity	202.21			
				Sewer Ops	Electricity	2,322.33			
				Invoice Net		35,587.18			
				CHECK TOTAL		35,587.18			
3973 COSGROVE DISTRIBUTORS	1 10014160 71060	00000		EFT	01/10/2022	139362			
				Ice Center	Food	-204.12	328857		
				Invoice Net		-204.12			
3973 COSGROVE DISTRIBUTORS	1 10014160 71060	00000		EFT	01/10/2022	140766A			
				Ice Center	Food	216.69	328858		
				Invoice Net		216.69			
3973 COSGROVE DISTRIBUTORS	1 10014160 71060	00000		EFT	01/10/2022	141003B			
				Ice Center	Food	203.63	329208		
				Invoice Net		203.63			
				CHECK TOTAL		216.20			
172 COUNTY OF MCLEAN	1 10015110 70690	00001		INV	01/10/2022	BOOKING FEE 12/2021			
				Police	Purch Serv	2,310.00	328759		
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
149 CRESCENT ELECTRIC SUPP	1 10016210 71078	00001		INV	01/10/2022	S509841830.001			
				ENG ADMIN	Elect Supp	71.57	329032		
				Invoice Net		71.57			
				CHECK TOTAL		71.57			
3699 CROWN EQUIPMENT CORPOR	1 10016310 71710	00002		INV	01/10/2022	118090060			
				FLEET	Veh Equip	23.57	328930		
				Invoice Net		23.57			
				CHECK TOTAL		23.57			
574 CUMMINS INC		00001	20220331	EFT	01/10/2022	01-44297			
							329444		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt Invoice Net	RepMt Othr	614.47 614.47			
						CHECK TOTAL		614.47	
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-44406	328638		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	296.31 296.31			
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-44007	328639		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	749.02 749.02			
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-42479	328640		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	-787.50 -787.50			
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-44427	328814		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	139.62 139.62			
574	CUMMINS INC			00003	EFT 01/10/2022	F2-11247	328929		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	31.34 31.34			
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-44178	328980		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	366.55 366.55			
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-44177	328981		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	782.37 782.37			
574	CUMMINS INC			00003	EFT 01/10/2022	Q1-44179	328982		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	1,063.23 1,063.23			
						CHECK TOTAL		2,640.94	
2614	CUMULUS BROADCASTING L			00001	EFT 01/10/2022	BB3112266	328859		
	1 10014112 70610			REC	Advertise	42.00			
	2 10014136 70610			Zoo	Advertise	42.00			
				Invoice Net		84.00			
2614	CUMULUS BROADCASTING L			00001	EFT 01/10/2022	BB3112267	328860		
	1 10014112 70610			REC	Advertise	610.00			
				Invoice Net		610.00			
2614	CUMULUS BROADCASTING L			00001	EFT 01/10/2022	BB3112256	328861		
	1 10014125 70610 20000			BCPA	Advertise	900.00			
				Invoice Net		900.00			
2614	CUMULUS BROADCASTING L			00001	EFT 01/10/2022	BB3110386	328871		
	1 10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
2614	CUMULUS BROADCASTING L			00001	EFT 01/10/2022	BB3110388	328873		
	1 10014125 70610 20000			BCPA	Advertise	360.00			
				Invoice Net		360.00			
2614	CUMULUS BROADCASTING L			00001	EFT 01/10/2022	BB3108700	328874		





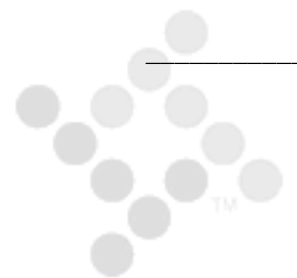
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610 20000			BCPA	Advertise	396.00			
				Invoice Net		396.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	01/10/2022	BB3108737	328876		
	1 10014125 70610 20000			BCPA	Advertise	54.00			
				Invoice Net		54.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	01/10/2022	BB3110383	328878		
	1 10014125 70610 20000			BCPA	Advertise	308.00			
				Invoice Net		308.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	01/10/2022	BB3110385	328882		
	1 10014125 70610 20000			BCPA	Advertise	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		2,799.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/10/2022	00171357	329083		
	1 53103100 71123			Storm Watr	MH Comp	663.00			
				Invoice Net		663.00			
				CHECK TOTAL		663.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/10/2022	OCT 2021	328687		
	1 50100120 70550			Wtr Trans	RepMaint I	6,634.05			
				Invoice Net		6,634.05			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/10/2022	OCTOBER 2021	328782		
	1 50100120 70550			Wtr Trans	RepMaint I	6,634.05			
				Invoice Net		6,634.05			
				CHECK TOTAL		13,268.10			
437	DAVE COOPER & ASSOC	00001		EFT	01/10/2022	2860 431794	328831		
	1 56406410 71760			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
4945	DAVID BICKETT	00000		INV	01/10/2022	TKN00373	329095		
	1 10019170 57990			Eco Develp	Misc Rev	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999010	HEARTLAND COMMUNITY CO	00000		INV	01/10/2022	DL 12/10/2021	328885		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	LAURA FISHER	00000		INV	01/10/2022	DL 12/11/2021	328886		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	WILLIAM ROBLERO	00000		INV	01/10/2022	DL 12/4/2021	328838		





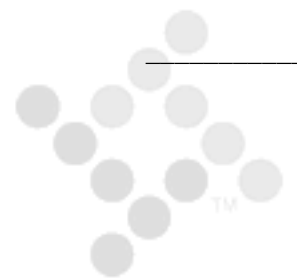
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL	500.00		
1438	DE LAGE LANDEN OPERATI	00001		INV	01/10/2022	74681012	328762		
1	10015110 70430			Police	MFD Lease	456.53			
2	10015210 70430			Fire	MFD Lease	285.12			
3	10011610 70430			IS	MFD Lease	142.82			
4	10016110 70430			PW Admin	MFD Lease	154.07			
5	10014125 70430			BCPA	MFD Lease	67.01			
6	50100110 70430			Wtr Admin	MFD Lease	241.14			
7	10011710 70430			Legal	MFD Lease	92.24			
8	10014110 70430			Pks Maint	MFD Lease	67.94			
9	56406420 70430			The Den	MFD Lease	67.94			
10	10016210 70430			ENG ADMIN	MFD Lease	102.31			
11	10011110 70430			Admin	MFD Lease	71.35			
12	10011410 70430			HR	MFD Lease	77.00			
13	56406410 70430			PV Golf	MFD Lease	34.33			
14	10011510 70430			FIN	MFD Lease	174.97			
15	10015430 70430			Comm Enh	MFD LEASE	108.73			
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenue Invoice Net	MFD LEASE	72.66 3,010.33			
						CHECK TOTAL	3,010.33		
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	01/10/2022	912968	328864		
1	10014160 71060			Ice Center Invoice Net	Food	6.60 6.60			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	01/10/2022	914212	328865		
1	10014112 71060			REC Invoice Net	Food	153.00 153.00			
						CHECK TOTAL	159.60		
5327	DICK VAN DYKE INC	00000		INV	01/10/2022	597205	329194		
1	10015210 71080			Fire Invoice Net	Maint Supp	64.00 64.00			
						CHECK TOTAL	64.00		
3620	DIGGING RECORDS INC	00001	20220386	INV	01/10/2022	PERF FEE 1/14/22	329588		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70218 20000			BCPA	Artist Fee	7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL			7,000.00
161	DON OWEN TIRE SERVICE	00001		EFT	01/10/2022	CIT01 11/21	328798		
	1 10016310 70520			FLEET	RepMaint V	14,252.10			
				Invoice Net		14,252.10			
161	DON OWEN TIRE SERVICE	00001		EFT	01/10/2022	CIT02 11/21	328800		
	1 10016310 70520			FLEET	RepMaint V	1,247.76			
				Invoice Net		1,247.76			
						CHECK TOTAL			15,499.86
547	DONOHUE & ASSOCIATES I	00000	20210342	INV	01/10/2022	13696-17	329445		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	3,337.71			
				Invoice Net		3,337.71			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	01/10/2022	13898-08	329446		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	3,783.52			
				Invoice Net		3,783.52			
547	DONOHUE & ASSOCIATES I	00000	20220007	INV	01/10/2022	13907-06	329447		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,689.36			
				Invoice Net		1,689.36			
						CHECK TOTAL			8,810.59
960	DONMATT INC	00001		INV	01/10/2022	1900401024558	328636		
	1 10016310 70540			FLEET	RepMt Othr	149.99			
				Invoice Net		149.99			
960	DONMATT INC	00001		INV	01/10/2022	1900401024581	328835		
	1 10016310 71710			FLEET	Veh Equip	2.44			
				Invoice Net		2.44			
960	DONMATT INC	00001		INV	01/10/2022	1900402008885	328927		
	1 10016210 71078			ENG ADMIN	Elect Supp	74.84			
				Invoice Net		74.84			
960	DONMATT INC	00001		INV	01/10/2022	1900401024647	329463		
	1 10015210 71080			Fire	Maint Supp	119.76			
				Invoice Net		119.76			
						CHECK TOTAL			347.03
4983	DRAKE PARKER	00000		INV	01/10/2022	TKN00377	329101		
	1 10019170 57990			Eco Develp	Misc Rev	134.00			
				Invoice Net		134.00			
						CHECK TOTAL			134.00
4958	DRUE VANMETER	00000		EFT	01/10/2022	TKN00382	329109		
	1 10019170 57990			Eco Develp	Misc Rev	139.00			
				Invoice Net		139.00			
						CHECK TOTAL			139.00





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5338 ECHONOUS NA INC	1 10015210 71710	39000	00000 20220383	EFT	01/10/2022	INV7802			
			Fire	Veh Equip		4,975.00		329464	
			Invoice Net			4,975.00			
						CHECK TOTAL	4,975.00		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015		00000	EFT	01/10/2022	ED-ECD-Q2			
			Eco Develop	To EDC		33,333.34		329330	
			Invoice Net			33,333.34			
						CHECK TOTAL	33,333.34		
999012 BILLY WALDEN JR	1 10016210 71035		00000	INV	01/10/2022	SHOE REIM 8/21/21			
			ENG ADMIN	SafeEquip		79.99		328698	
			Invoice Net			79.99			
						CHECK TOTAL	79.99		
999012 DAVID ALVAREZ	1 54404400 70632		00000	INV	01/10/2022	REIM CDL 12/1/21			
			Sol Waste	Pro Develop		30.00		329310	
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
999012 LARRY LANIER - WATER D	1 50100120 71030		00000	INV	01/10/2022	LANIER 11-22-21			
			Wtr Trans	UniformSup		89.99		328960	
			Invoice Net			89.99			
						CHECK TOTAL	89.99		
5272 EMS TECHNOLOGY SOLUTIO	1 10015210 70220	39000	00000 20220392	INV	01/10/2022	42008			
			Fire	Oth PT Sv		13,496.00		329473	
			Invoice Net			13,496.00			
						CHECK TOTAL	13,496.00		
1127 ERB TURF EQUIPMENT INC	1 56406400 70542		00002	INV	01/10/2022	01-70158			
			Highland	RepMaintNF		908.60		328681	
			Invoice Net			908.60			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542		00002	INV	01/10/2022	01-70157			
			PV Golf	RepMaintNF		1,653.62		328683	
			Invoice Net			1,653.62			
						CHECK TOTAL	2,562.22		
4826 EVERGREEN FS INC	1 10016310 71070		00001 20220306	EFT	01/10/2022	827640 11/21			
			FLEET	Fuel		16,073.92		328663	
			Invoice Net			16,073.92			
4826 EVERGREEN FS INC	1 10016310 71070		00001 20220306	EFT	01/10/2022	824000 11/21			
			FLEET	Fuel		4,431.70		328801	
			Invoice Net			4,431.70			
4826 EVERGREEN FS INC	1 10014110 70590		00001	EFT	01/10/2022	0826430 11/21			
			Pks Maint	Oth Repair		258.00		329133	
			Invoice Net			258.00			





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DETAIL INVOICE LIST

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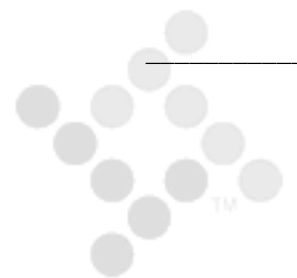
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,763.62		
1234 EVIDENT INC	1 10015110 71190	00001		INV	01/10/2022	186117A	329344		
				Police	Other Supp	44.47			
				Invoice Net		44.47			
1234 EVIDENT INC	1 10015110 71190	00001		INV	01/10/2022	185624B	329345		
				Police	Other Supp	23.25			
				Invoice Net		23.25			
1234 EVIDENT INC	1 10015110 71190	00001		INV	01/10/2022	182825A	329346		
				Police	Other Supp	123.78			
				Invoice Net		123.78			
1234 EVIDENT INC	1 10015110 71190	00001		INV	01/10/2022	183467A	329347		
				Police	Other Supp	88.00			
				Invoice Net		88.00			
1234 EVIDENT INC	1 10015110 71190	00001		INV	01/10/2022	186117B	329348		
				Police	Other Supp	136.00			
				Invoice Net		136.00			
						CHECK TOTAL	415.50		
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002	20220051	EFT	01/10/2022	905157376	328634		
				Sewer Ops	LS Supp	4,076.16			
				Invoice Net		4,076.16			
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002		EFT	01/10/2022	905163166	329103		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	4,376.16		
2505 EXPRESS SERVICES INC	1 10014110 70641	00001		INV	01/10/2022	26447516	328645		
				Pks Maint	Temp Sv	357.60			
				Invoice Net		357.60			
						CHECK TOTAL	357.60		
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	01/10/2022	26447512	328662		
				Fire	Temp Sv	927.53			
				Invoice Net		927.53			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	01/10/2022	26484600	328999		
				Fire	Temp Sv	894.00			
				Invoice Net		894.00			
2505 EXPRESS SERVICES INC	1 10014110 70641	00003		INV	01/10/2022	26512088	329189		
				Pks Maint	Temp Sv	447.00			
				Invoice Net		447.00			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	01/10/2022	26512085	329492		
				Fire	Temp Sv	804.60			
				Invoice Net		804.60			
						CHECK TOTAL	3,073.13		
36 FASTENAL COMPANY		00001		EFT	01/10/2022	ILBLM457918	328535		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland		15.00			
				Invoice Net		15.00			
36	FASTENAL COMPANY		00001	EFT	01/10/2022	ILBLM457916	328536		
	1 56406400 70542			Highland		16.61			
				Invoice Net		16.61			
36	FASTENAL COMPANY		00001	EFT	01/10/2022	ILBLM458371	328792		
	1 56406400 70542			Highland		30.50			
				Invoice Net		30.50			
36	FASTENAL COMPANY		00001	EFT	01/10/2022	ILBLM458555	329125		
	1 56406400 70542			Highland		43.02			
				Invoice Net		43.02			
				CHECK TOTAL		105.13			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM457900	328534		
	1 56406400 70542			Highland		3.47			
				Invoice Net		3.47			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458089	328728		
	1 10016310 71710			FLEET		82.62			
				Invoice Net		82.62			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM456445	328887		
	1 50100120 71080			Wtr Trans		122.45			
				Invoice Net		122.45			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM456887	328896		
	1 50100120 71080			Wtr Trans		402.96			
				Invoice Net		402.96			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM457269	328942		
	1 50100120 71080			Wtr Trans		51.68			
				Invoice Net		51.68			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM457588	328943		
	1 50100120 71190			Wtr Trans		498.21			
				Invoice Net		498.21			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458233	328945		
	1 50100120 70590			Wtr Trans		86.45			
				Invoice Net		86.45			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458375	329035		
	1 10016210 71078			ENG ADMIN		241.46			
				Invoice Net		241.46			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458602	329162		
	1 10016210 71078			ENG ADMIN		5.50			
				Invoice Net		5.50			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458507	329248		
	1 10015480 70510	15000		Fac Maint		2.13			
				Invoice Net		2.13			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458360	329249		
	1 57107110 70510			Arena City		37.24			
				Invoice Net		37.24			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458359	329250		





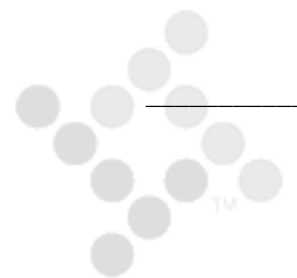
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City	RepMaint B	511.42			
				Invoice Net		511.42			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458358	329252		
	1 10015480 70540			Fac Maint	RepMt Othr	298.48			
				Invoice Net		298.48			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458236	329254		
	1 57107110 70510			Arena City	RepMaint B	136.73			
				Invoice Net		136.73			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458798	329313		
	1 55605600 71080			A Linc Pkg	Maint Supp	23.94			
				Invoice Net		23.94			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458237	329363		
	1 10014160 70510			Ice Center	RepMaint B	133.83			
				Invoice Net		133.83			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458136	329448		
	1 50100160 71190			Wtr Mch Mt	Other Supp	560.78			
				Invoice Net		560.78			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458398	329449		
	1 50100160 71190			Wtr Mch Mt	Other Supp	86.71			
				Invoice Net		86.71			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458399	329450		
	1 50100160 71190			Wtr Mch Mt	Other Supp	31.88			
				Invoice Net		31.88			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458553	329452		
	1 50100160 71190			Wtr Mch Mt	Other Supp	11.99			
				Invoice Net		11.99			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458556	329455		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	125.20			
				Invoice Net		125.20			
36	FASTENAL COMPANY		00002	EFT	01/10/2022	ILBLM458716	329456		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	276.83			
				Invoice Net		276.83			
				CHECK TOTAL		3,731.96			
3432	FASTENERS ETC INC		00001	EFT	01/10/2022	179261	329085		
	1 10016120 71091			Street Mnt	Sign Matrl	102.75			
				Invoice Net		102.75			
				CHECK TOTAL		102.75			
3315	FEGER AUSTIN		00001	EFT	01/10/2022	1267	329074		
	1 10016120 70510			Street Mnt	RepMaint B	165.98			
	2 10016124 70510			Snow & Ice	RepMaint B	165.98			
	3 51101100 70510			Sewer Ops	RepMaint B	165.98			
	4 53103100 70510			Storm Watr	RepMaint B	165.98			
	5 54404400 70510			Sol Waste	RepMaint B	165.98			
				Invoice Net		829.90			
				CHECK TOTAL		829.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I	00001	20220050	INV	01/10/2022	0416281	328689		
	1 50100150 71730			Wtr Mtr Sv Meters		8,328.98			
				Invoice Net		8,328.98			
				CHECK TOTAL		8,328.98			
1763	FORMMAKER SOFTWARE INC	00001	20220092	EFT	01/10/2022	173141	330234		
	1 10011530 70611			Billing PrintBind		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
1957	FRONTIER COMMUNICATION	00002		EFT	01/10/2022	013019-5 11/21	328539		
	1 10011110 71340			Admin Telecom		116.81			
	2 10011410 71340			HR Telecom		116.81			
	3 10011610 71340			IS Telecom		6,311.63			
	4 10011710 71340			Legal Telecom		63.35			
	5 10014110 71340			Pks Maint Telecom		1,216.35			
	6 10014112 71340			REC Telecom		289.27			
	7 10014120 71340			Aquatics Telecom		238.27			
	8 10014136 71340			Zoo Telecom		288.86			
	9 10014160 71340			Ice Center Telecom		63.35			
	10 10015110 71340			Police Telecom		1,557.80			
	11 10015118 71340			Comm Ctr Telecom		196.18			
	12 10015210 71340			Fire Telecom		687.73			
	13 10015410 71340			BS Telecom		198.49			
	14 10016110 71340			PW Admin Telecom		191.38			
	15 10016210 71340			ENG ADMIN Telecom		620.87			
	16 10016310 71340			FLEET Telecom		170.98			
	17 50100110 71340			Wtr Admin Telecom		1,475.27			
	18 10015490 71340			Parking Op Telecom		508.39			
	19 56406400 71340			Highland Telecom		228.47			
	20 56406410 71340			PV Golf Telecom		161.72			
	21 56406420 71340			The Den Telecom		230.62			
	22 10014125 71340 20100			BCPA Telecom		498.96			
	23 10015430 71340			Comm Enh Telecom		108.40			
				Invoice Net		15,539.96			
1957	FRONTIER COMMUNICATION	00002		EFT	01/10/2022	032007-5 12/21	328643		
	1 10016210 71340			ENG ADMIN Telecom		62.23			
				Invoice Net		62.23			
1957	FRONTIER COMMUNICATION	00002		EFT	01/10/2022	011400-5 12/21	328696		
	1 10011610 71340			IS Telecom		798.34			
				Invoice Net		798.34			
1957	FRONTIER COMMUNICATION	00002		EFT	01/10/2022	100406-5 12/21	328764		
	1 10015110 71340			Police Telecom		91.33			
				Invoice Net		91.33			
1957	FRONTIER COMMUNICATION	00002		EFT	01/10/2022	052896-5 12/21	329124		
	1 10015110 71340			Police Telecom		157.53			
				Invoice Net		157.53			





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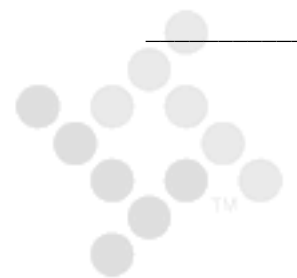
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BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	01/10/2022	052506-5 12/21			
		Comm Ctr		Telecom		2,239.88			329317
		Invoice Net				2,239.88			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	01/10/2022	012800-5 12/21			329321
		FLEET		Telecom		37.78			
		Invoice Net				37.78			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	01/10/2022	012596-5 12/21			329323
		Pks Maint		Telecom		39.95			
		Invoice Net				39.95			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	01/10/2022	013019-5 12/21			329328
	2 10011410 71340	Admin		Telecom		116.81			
	3 10011610 71340	HR		Telecom		116.81			
	4 10011710 71340	IS		Telecom		6,179.74			
	5 10014110 71340	Legal		Telecom		63.35			
	6 10014110 71340	Pks Maint		Telecom		1,216.35			
	7 10014112 71340	REC		Telecom		289.27			
	8 10014120 71340	Aquatics		Telecom		238.27			
	9 10014136 71340	Zoo		Telecom		288.86			
	10 10014160 71340	Ice Center		Telecom		63.35			
	11 10015110 71340	Police		Telecom		1,557.78			
	12 10015118 71340	Comm Ctr		Telecom		196.18			
	13 10015210 71340	Fire		Telecom		687.24			
	14 10015410 71340	BS		Telecom		198.49			
	15 10016110 71340	PW Admin		Telecom		191.38			
	16 10016210 71340	ENG ADMIN		Telecom		620.87			
	17 10016310 71340	FLEET		Telecom		171.07			
	18 50100110 71340	Wtr Admin		Telecom		1,475.23			
	19 10015490 71340	Parking Op		Telecom		508.39			
	20 56406400 71340	Highland		Telecom		228.47			
	21 56406410 71340	PV Golf		Telecom		161.74			
	22 56406420 71340	The Den		Telecom		230.62			
	23 10014125 71340	BCPA	20100	Telecom		498.96			
	23 10015430 71340	Comm Enh		Telecom		108.40			
		Invoice Net				15,407.63			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	01/10/2022	121319-5 12/21			329469
		IS		Telecom		8.78			
		Invoice Net				8.78			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	01/10/2022	0624215 12/21			329470
		IS		Telecom		52.51			
		Invoice Net				52.51			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	01/10/2022	123101-5 12/21			329579
		Comm Ctr		Telecom		1,161.43			
		Invoice Net				1,161.43			
				CHECK TOTAL		35,597.35			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	01/10/2022	57887			328984
		FLEET		Veh Equip		201.76			
		Invoice Net				201.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/10/2022	57839			
	1 10016310 71710	FLEET		Veh Equip		1,247.11		328985	
		Invoice Net				1,247.11			
				CHECK TOTAL		1,448.87			
2857	GANZ USA LLC	00001		INV	01/10/2022	8775113			
	1 10014136 71053	Zoo		GShop Purc		78.10		329205	
		Invoice Net				78.10			
2857	GANZ USA LLC	00001		INV	01/10/2022	8789977			
	1 10014136 71053	Zoo		GShop Purc		44.00		329542	
		Invoice Net				44.00			
2857	GANZ USA LLC	00001		INV	01/10/2022	8794123			
	1 10014136 71053	Zoo		GShop Purc		104.65		329543	
		Invoice Net				104.65			
				CHECK TOTAL		226.75			
999023	CATHY STONE	00000		INV	01/10/2022	55605600 GATE REUND			
	1 55605600 54520	A Linc Pkg		MPkg Fee		10.00		329233	
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999023	N&B RESTAURANTS	00000		INV	12/17/2021	RFND 8277 F&B 03/21			
	1 10010010 50030	ND		F & B Tax		5.15		328990	
		Invoice Net				5.15			
				CHECK TOTAL		5.15			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	01/10/2022	12-568918			
	1 10014125 70510 20100	BCPA		RepMaint B		252.00		329234	
		Invoice Net				252.00			
				CHECK TOTAL		252.00			
2432	GOVTEMPSUSA LLC	00001		INV	01/10/2022	3870083			
	1 10011510 70641	FIN		Temp Sv		5,051.20		330617	
		Invoice Net				5,051.20			
				CHECK TOTAL		5,051.20			
389	GRAINGER INC	00004		INV	01/10/2022	9146389524			
	1 10015480 70510 15000	Fac Maint		RepMaint B		90.84		329227	
		Invoice Net				90.84			
				CHECK TOTAL		90.84			
389	GRAINGER INC	00009		INV	01/10/2022	9138477535			
	1 50100160 71080	Wtr Mch Mt		Maint Supp		329.24		329457	
		Invoice Net				329.24			
389	GRAINGER INC	00009		INV	01/10/2022	9138974788			
	1 50100160 71080	Wtr Mch Mt		Maint Supp		9.94		329458	
		Invoice Net				9.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			339.18
2777 GRAYBAR ELECTRIC COMPA		00001		INV	01/10/2022	9324701210		329314	
1 10015480 70510 15000				Fac Maint	RepMaint B	213.69			
				Invoice Net		213.69			
						CHECK TOTAL			213.69
34 HACH COMPANY		00002		INV	01/10/2022	12771971		328815	
1 50100130 71190				Wtr Pure	Other Supp	1,192.49			
				Invoice Net		1,192.49			
						CHECK TOTAL			1,192.49
1 HAJOCA CORPORATION		00002		INV	01/10/2022	S017237448.001		328976	
1 10014110 70590				Pks Maint	Oth Repair	421.65			
				Invoice Net		421.65			
						CHECK TOTAL			421.65
4088 HANNAH EISNER		00000		EFT	01/10/2022	01102022		329239	
1 10011710 70010				Legal	Out Legal	3,718.75			
				Invoice Net		3,718.75			
						CHECK TOTAL			3,718.75
3382 HANSON INDUSTRIAL PEOR		00001		EFT	01/10/2022	1202-31968		328802	
1 10016310 71080				FLEET	Maint Supp	269.45			
				Invoice Net		269.45			
						CHECK TOTAL			269.45
39 HANSON PROFESSIONAL SE		00001	20190561	INV	01/10/2022	1090016		328673	
1 50100130 70051				Wtr Pure	A&E Cap	1,166.14			
				Invoice Net		1,166.14			
						CHECK TOTAL			1,166.14
2148 HCE INC		00000		EFT	01/10/2022	52969		328987	
1 10016310 71710				FLEET	Veh Equip	670.51			
				Invoice Net		670.51			
						CHECK TOTAL			670.51
932 HD SUPPLY FACILITIES M		00002		ACI	01/10/2022	793777		328828	
1 50100130 71190				Wtr Pure	Other Supp	194.29			
				Invoice Net		194.29			
932 HD SUPPLY FACILITIES M		00002		ACI	01/10/2022	780344		328961	
1 50100120 71080				Wtr Trans	Maint Supp	1,081.36			
				Invoice Net		1,081.36			
932 HD SUPPLY FACILITIES M		00002		ACI	01/10/2022	781955		328963	
1 50100120 71080				Wtr Trans	Maint Supp	1,483.09			
				Invoice Net		1,483.09			
932 HD SUPPLY FACILITIES M		00002		ACI	01/10/2022	811015		329515	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71190			Wtr Mch Mt Invoice Net	Other Supp	138.62 138.62			
						CHECK TOTAL			2,897.36
2320	HEALTHSMART BENEFIT SO	00004		INV	01/10/2022	3327012022		328938	
	1 60200290 62112			Misc Ben Invoice Net	Vol Life	2,496.00 2,496.00			
						CHECK TOTAL			2,496.00
4608	HEARTLAND COCA-COLA BO	00002		INV	01/10/2022	6161204594		328854	
	1 10014160 71060			Ice Center Invoice Net	Food	372.71 372.71			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/10/2022	6149208457		328855	
	1 10014160 71060			Ice Center Invoice Net	Food	410.48 410.48			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/10/2022	6149208517		329212	
	1 10014160 71060			Ice Center Invoice Net	Food	266.65 266.65			
						CHECK TOTAL			1,049.84
593	HEARTLAND COMMUNITY CO	00000		INV	01/26/2022	C0450-C032614		329286	
	1 10011410 70639			HR Invoice Net	City Train	1,350.00 1,350.00			
						CHECK TOTAL			1,350.00
593	HEARTLAND COMMUNITY CO	00001		INV	12/13/2021	AR-22-574		328566	
	1 10014170 70690			SOAR Invoice Net	Purch Serv	1,494.00 1,494.00			
						CHECK TOTAL			1,494.00
3587	HENRY SCHEIN INC	00001		EFT	01/10/2022	13481332		328805	
	1 10016310 71190			FLEET Invoice Net	Other Supp	759.20 759.20			
3587	HENRY SCHEIN INC	00001		EFT	01/10/2022	13991517		329480	
	1 10015210 71026			Fire Invoice Net	Med Supp	62.64 62.64			
3587	HENRY SCHEIN INC	00001		EFT	01/10/2022	14195667		329484	
	1 10015210 71026			Fire Invoice Net	Med Supp	137.62 137.62			
3587	HENRY SCHEIN INC	00001		EFT	01/10/2022	14195625		329486	
	1 10015210 71026			Fire Invoice Net	Med Supp	62.64 62.64			
3587	HENRY SCHEIN INC	00001		EFT	01/10/2022	13339718		329487	
	1 10015210 71026			Fire Invoice Net	Med Supp	250.76 250.76			
3587	HENRY SCHEIN INC	00001		EFT	01/10/2022	13575926		329488	
	1 10015210 71026			Fire Invoice Net	Med Supp	75.16 75.16			





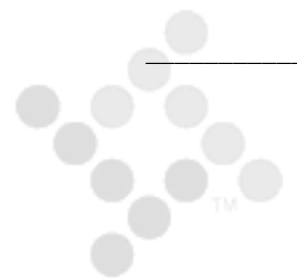
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/10/2022	13860208	329490		
				Fire	Med Supp	428.51			
				Invoice Net		428.51			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/10/2022	21424433	329494		
				Fire	Med Supp	-62.64			
				Invoice Net		-62.64			
				CHECK TOTAL		1,713.89			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/10/2022	230874	328893		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/10/2022	230875	328894		
				Pks Maint	Oth Repair	58.80			
				Invoice Net		58.80			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20220067	INV	01/10/2022	227359	328947		
				Wtr Trans	Lndfl Fees	6,542.61			
				Invoice Net		6,542.61			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20220067	INV	01/10/2022	228836	328948		
				Wtr Trans	Lndfl Fees	6,608.13			
				Invoice Net		6,608.13			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20220053	INV	01/10/2022	228665	329044		
				Sol Waste	Bulk Disp	5,057.36			
				Invoice Net		5,057.36			
				CHECK TOTAL		18,322.90			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		ACI	01/10/2022	42925	328970		
				The Den	RepMaintNF	30.00			
				Invoice Net		30.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	01/10/2022	42927	328986		
				FLEET	Veh Equip	1,116.71			
				Invoice Net		1,116.71			
				CHECK TOTAL		1,146.71			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/10/2022	143714	328856		
				Ice Center	Food	341.00			
				Invoice Net		341.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/10/2022	144034	329214		
				Ice Center	Food	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		451.00			
281 HILL RADIO INC	1 10014125 71190	00000	20000	INV	01/10/2022	2021-16463	329431		
				BCPA	Other Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
4590 HOLLY HITCHENS		00000		EFT	01/10/2022	382	329349		





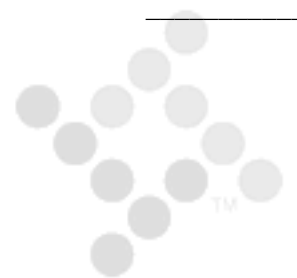
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police Invoice Net	Uniforms	56.00 56.00			
						CHECK TOTAL	56.00		_____
2298	HOLT SUPPLY		00001	INV	01/10/2022	3305199	328867		
	1 10014136 70590			Zoo Invoice Net	Oth Repair	31.20 31.20			
						CHECK TOTAL	31.20		_____
5110	HOMESERVE USA CORP		00000	INV	01/10/2022	INS 12/21	329565		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	38,627.00 38,627.00			
						CHECK TOTAL	38,627.00		_____
4515	IDENTI-CHECK_INC		00000	INV	01/10/2022	21-5071	328714		
	1 10011410 70690			HR Invoice Net	Purch Serv	732.95 732.95			
						CHECK TOTAL	732.95		_____
2497	IDEXX DISTRIBUTION INC		00001	INV	01/10/2022	3096655740	328816		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	224.21 224.21			
						CHECK TOTAL	224.21		_____
445	ILLINOIS DEPARTMENT OF		00000	INV	01/10/2022	T2213393	329337		
	1 10015118 70220			Comm Ctr Invoice Net	Oth PT Sv	459.62 459.62			
						CHECK TOTAL	459.62		_____
56	ILLINOIS FIRE CHIEFS A		00002	INV	01/10/2022	2802	329195		
	1 10015210 70632			Fire Invoice Net	Pro Develp	100.00 100.00			
						CHECK TOTAL	100.00		_____
922	ILLINOIS STATE UNIVERS		00005	INV	01/10/2022	101-00033-0004	328629		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	466.67 466.67			
						CHECK TOTAL	466.67		_____
581	ILLINOIS CITY COUNTY M		00002	INV	01/10/2022	3247	329135		
	1 10011410 70607			HR Invoice Net	Recruite	50.00 50.00			
						CHECK TOTAL	50.00		_____
5207	INFOSEND INC		00000	INV	01/10/2022	200887	330237		
	1 10011530 70611			Billing	PrintBind	2,973.74			
	2 10011530 71017			Billing	Postage	9,486.24			
				Invoice Net		12,459.98			





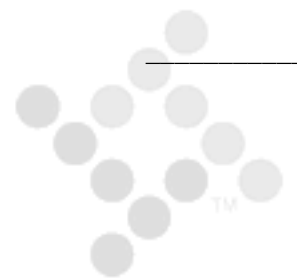
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	INFOSEND INC	00000	20220117	INV	01/10/2022	202658			
	1 10011530 70611			Billing		2,732.24			
	2 10011530 71017			Billing		8,930.66			
				Invoice Net		11,662.90			
						CHECK TOTAL	24,122.88		
3025	INSIDE OUT ACCESSIBLE	00001		INV	01/10/2022	REC-ART-12/10/21			
	1 10014112 70690			REC		428.43			
				Invoice Net		428.43			
						CHECK TOTAL	428.43		
3984	IWP BLOOMINGTON LLC	00000	20220151	EFT	01/10/2022	361			
	1 10011410 70210			HR		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
542	ILLINOIS WESLEYAN UNIV	00004		INV	01/10/2022	ED-IWU-Q3-FY22			
	1 10019170 75031			Eco Develp		15,517.00			
				Invoice Net		15,517.00			
						CHECK TOTAL	15,517.00		
4809	J & M GOLF INC	00000		INV	01/10/2022	0641205-IN			
	1 56406410 71780			PV Golf		309.67			
				Invoice Net		309.67			
						CHECK TOTAL	309.67		
5328	J&F CHIATTELLO CONSTRU	00000	20220353	INV	01/10/2022	2022-13PAVILION ROOF			
	1 40100100 72520			Cap Improv		65,999.00			
				Invoice Net		65,999.00			
						CHECK TOTAL	65,999.00		
4990	JACQUELINE DEARING	00000		INV	01/10/2022	TKN00374			
	1 10019170 57990			Eco Develp		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
4519	REDFORD DATA SERVICES	00001		INV	01/10/2022	304			
	1 50100160 70690			Wtr Mch Mt		87.50			
				Invoice Net		87.50			
						CHECK TOTAL	87.50		
5202	JEANNE HOWARD	00000		INV	01/10/2022	TKN00384			
	1 10019170 57990			Eco Develp		170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
4035	JMC PHOTO & DIGITAL SE	00000		EFT	01/10/2022	7733			





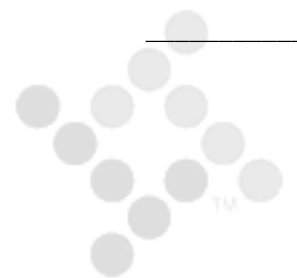
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70612			Admin Invoice Net		55.00 55.00			
						CHECK TOTAL			55.00
3455	JOHNNY ON THE SPOT POR	00001	20220017	EFT	01/10/2022	6226	328674		
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	900.00 900.00			
3455	JOHNNY ON THE SPOT POR	00001	20220017	EFT	01/10/2022	6309	328675		
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	900.00 900.00			
						CHECK TOTAL			1,800.00
726	JOHNSON CONTROLS FIRE	00004		INV	01/10/2022	22646520	328868		
	1 10014136 70510			Zoo Invoice Net	RepMaint B	628.69 628.69			
						CHECK TOTAL			628.69
5043	JORSON & CARLSON CO	00000		INV	01/10/2022	0658877	328648		
	1 10014160 70542			Ice Center Invoice Net	RepMaintNF	25.58 25.58			
	2 57107120 70543			ArenaVenue Invoice Net	RepMntEquip	25.58 51.16			
						CHECK TOTAL			51.16
1639	K K STEVENS PUBLISHING	00001		INV	01/10/2022	SOAR-PROGRAMS11-2021	328569		
	1 10014170 70611			SOAR Invoice Net	PrintBind	1,384.78 1,384.78			
1639	K K STEVENS PUBLISHING	00001		INV	01/10/2022	63986	329220		
	1 10014112 71017			REC Invoice Net	Postage	332.20 332.20			
1639	K K STEVENS PUBLISHING	00001	20220395	INV	01/10/2022	63789	329251		
	1 10014112 70611			REC Invoice Net	PrintBind	5,812.87 5,812.87			
						CHECK TOTAL			7,529.85
468	KELLY SERVICES INC	00000		INV	01/10/2022	48048616	328741		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,989.60 1,989.60			
468	KELLY SERVICES INC	00000		INV	01/10/2022	49053012	329106		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,939.86 1,939.86			
468	KELLY SERVICES INC	00000		INV	01/10/2022	50049722	329566		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,989.60 1,989.60			
						CHECK TOTAL			5,919.06
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/10/2022	STL200417	328723		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	250.06 250.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/10/2022	STL200563			
		FLEET		Veh Equip		808.83		329555	
		Invoice Net				808.83			
				CHECK TOTAL		1,058.89			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	01/10/2022	S111750634.002			
		Sewer Ops		LS PumpRp		267.42		329036	
		Invoice Net				267.42			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	01/10/2022	S111763761.001			
		Wtr Mch Mt		Elect Supp		31.68		329459	
		Invoice Net				31.68			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/10/2022	S111797182.001			
		ENG ADMIN		Elect Supp		23.00		329570	
		Invoice Net				23.00			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/10/2022	S111804747.001			
		ENG ADMIN		Elect Supp		20.20		329571	
		Invoice Net				20.20			
				CHECK TOTAL		342.30			
4723 KLUBER INC	1 40100100 70051	00000	20210477	EFT	01/10/2022	7887			
		Cap Improv		A&E Cap		487.50		328670	
		Invoice Net				487.50			
				CHECK TOTAL		487.50			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/10/2022	90900			
		FLEET		Veh Equip		615.68		328725	
		Invoice Net				615.68			
				CHECK TOTAL		615.68			
472 KONE INC	1 10014125 70510 20100	00001		ACI	01/10/2022	962064604			
		BCPA		RepMaint B		1,174.11		329238	
		Invoice Net				1,174.11			
472 KONE INC	1 10014125 70510 20000	00001		ACI	01/10/2022	962064605			
		BCPA		RepMaint B		1,807.26		329240	
		Invoice Net				1,807.26			
				CHECK TOTAL		2,981.37			
472 KONE INC	1 10015480 70690	00003		ACI	01/10/2022	962067359			
		Fac Maint		Purch Serv		294.67		329245	
		Invoice Net				294.67			
				CHECK TOTAL		294.67			
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	01/10/2022	9309083286			
		FLEET		Veh Equip		331.10		329557	
		Invoice Net				331.10			
				CHECK TOTAL		331.10			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4498	LEGGETT FIBER CONSULTI 1 10011610 70220	00000		INV	01/10/2022	21049 COB 800.00	328842		
		IS		Oth PT Sv		800.00			
		Invoice Net				800.00			
4498	LEGGETT FIBER CONSULTI 1 10011610 70220	00000		INV	01/10/2022	21049 COB FT JESSE 401.00	328849		
		IS		Oth PT Sv		401.00			
		Invoice Net				401.00			
4498	LEGGETT FIBER CONSULTI 1 10011610 70220	00000		INV	01/10/2022	21037 981.56	328944		
		IS		Oth PT Sv		981.56			
		Invoice Net				981.56			
4498	LEGGETT FIBER CONSULTI 1 10011610 70220	00000		INV	01/10/2022	21049 COB DIVISION 1,365.00	329048		
		IS		Oth PT Sv		1,365.00			
		Invoice Net				1,365.00			
				CHECK TOTAL		3,547.56			
2177	LESMAN INSTRUMENT CO 1 50100160 70540	00001		INV	01/10/2022	PSI200890 956.19	329460		
		Wtr Mch Mt		RepMt Othr		956.19			
		Invoice Net				956.19			
2177	LESMAN INSTRUMENT CO 1 50100160 70540	00001		INV	01/10/2022	PSI201847 2,995.00	329461		
		Wtr Mch Mt		RepMt Othr		2,995.00			
		Invoice Net				2,995.00			
				CHECK TOTAL		3,951.19			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	01/10/2022	1158475 72.10	329472		
		Fire		Med Supp		72.10			
		Invoice Net				72.10			
				CHECK TOTAL		72.10			
2345	LINCO PRECISION LLC 1 10014110 70542	00001		INV	01/10/2022	1212802 84.00	328797		
		Pks Maint		RepMaintNF		84.00			
		Invoice Net				84.00			
				CHECK TOTAL		84.00			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		ACI	01/10/2022	66735603 192.63	328958		
		Zoo		Vet Sv		192.63			
		Invoice Net				192.63			
				CHECK TOTAL		192.63			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	01/10/2022	97893521 138.05	329210		
		Zoo		Vet Sv		138.05			
		Invoice Net				138.05			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	01/10/2022	67303888 351.43	329474		
		Wtr Mch Mt		Purch Serv		351.43			
		Invoice Net				351.43			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	01/10/2022	67304869 54.36	329475		
		Wtr Mch Mt		Purch Serv		54.36			
		Invoice Net				54.36			
53	LINDE GAS & EQUIPMENT	00003		ACI	01/10/2022	67560759	329476		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	138.94			
				Invoice Net		138.94			
						CHECK TOTAL		682.78	
255	LINDE INC		00001	20220314	INV 01/10/2022	67406040	328817		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,934.16			
				Invoice Net		1,934.16			
255	LINDE INC		00001	20220314	INV 01/10/2022	67566961	328818		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,947.44			
				Invoice Net		1,947.44			
						CHECK TOTAL		3,881.60	
62	MAAS RADIATOR SHOP INC		00000		INV 01/10/2022	43579	329164		
	1 10016310 70520			FLEET	RepMaint V	164.00			
				Invoice Net		164.00			
						CHECK TOTAL		164.00	
1144	MACQUEEN EQUIPMENT LLC		00000		INV 01/10/2022	P13000	328724		
	1 10016310 71710			FLEET	Veh Equip	98.13			
				Invoice Net		98.13			
1144	MACQUEEN EQUIPMENT LLC		00000		INV 01/10/2022	P13232	329168		
	1 10016310 71710			FLEET	Veh Equip	111.69			
				Invoice Net		111.69			
						CHECK TOTAL		209.82	
345	MAP AUTOMOTIVE WAREHOU		00000		INV 01/10/2022	22171 11/21	328641		
	1 10016310 71710			FLEET	Veh Equip	3,980.39			
				Invoice Net		3,980.39			
						CHECK TOTAL		3,980.39	
2205	MARCFIRST		00000	20220043	INV 01/10/2022	700000169	329011		
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL		1,550.00	
5139	O'ROURKE FAMILY GARDEN		00000		INV 01/10/2022	TKN00378	329102		
	1 10019170 57990			Eco Develp	Misc Rev	238.00			
				Invoice Net		238.00			
						CHECK TOTAL		238.00	
4850	MARK OWENS		00000		INV 01/10/2022	16	329154		
	1 10011610 70641			IS	Temp Sv	3,601.50			
				Invoice Net		3,601.50			
						CHECK TOTAL		3,601.50	
67	MARTIN EQUIPMENT OF IL		00000		INV 01/10/2022	601461	328695		
	1 50100140 70690			Lk Maint	Purch Serv	358.92			
				Invoice Net		358.92			





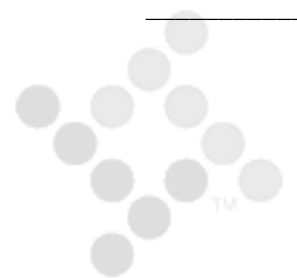
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	358.92		
2018	MARTIN SULLIVAN INC	00001		INV	01/10/2022	1369850	328832		
	1 56406420 70542			The Den	RepMaintNF	1,098.56			
				Invoice Net		1,098.56			
						CHECK TOTAL	1,098.56		
68	MATHIS KELLEY CONSTRUC	00001		INV	01/10/2022	091307	328646		
	1 10014110 70510			Pks Maint	RepMaint B	69.61			
				Invoice Net		69.61			
68	MATHIS KELLEY CONSTRUC	00001		INV	01/10/2022	091564	329088		
	1 51101100 71190			Sewer Ops	Other Supp	427.44			
				Invoice Net		427.44			
						CHECK TOTAL	497.05		
2223	MCLEAN COUNTY AREA EMS	00000	20210331	INV	01/10/2022	2115	328993		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	01/10/2022	66059	328950		
	1 50100120 70550			Wtr Trans	RepMaint I	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
144	MCLEAN COUNTY DISASTER	00001		INV	01/10/2022	MCDC-WEST2022	329199		
	1 10015210 70631			Fire	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
246	MCLEAN COUNTY GLASS &	00000		INV	01/10/2022	054461	328691		
	1 10014110 70510			Pks Maint	RepMaint B	338.60			
				Invoice Net		338.60			
246	MCLEAN COUNTY GLASS &	00000		INV	01/10/2022	054460	328692		
	1 10014110 70510			Pks Maint	RepMaint B	529.90			
				Invoice Net		529.90			
246	MCLEAN COUNTY GLASS &	00000		INV	01/10/2022	054462	328706		
	1 10014136 70590			Zoo	Oth Repair	95.95			
				Invoice Net		95.95			
246	MCLEAN COUNTY GLASS &	00000		INV	01/10/2022	054519	329246		
	1 10015480 70510			Fac Maint	RepMaint B	392.27			
				Invoice Net		392.27			
						CHECK TOTAL	1,356.72		
205	MCLEAN COUNTY SOIL AND	00001		EFT	01/10/2022	00400	328671		
	1 50100140 70690			Lk Maint	Purch Serv	2,500.00			
				Invoice Net		2,500.00			





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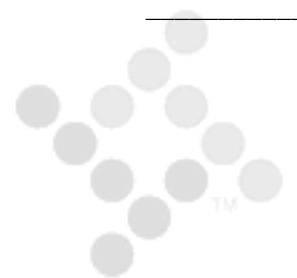
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205	MCLEAN COUNTY SOIL AND	00001		EFT	01/10/2022	00401			
	1 50100140 70690			Lk Maint	Purch Serv	1,944.40	328686		
				Invoice Net		1,944.40			
205	MCLEAN COUNTY SOIL AND	00001		EFT	01/10/2022	00402			
	1 50100140 70690			Lk Maint	Purch Serv	449.55	328784		
				Invoice Net		449.55			
				CHECK TOTAL		4,893.95			
184	MCMASTER CARR SUPPLY C	00001		EFT	01/10/2022	68013362			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	503.05	329478		
				Invoice Net		503.05			
184	MCMASTER CARR SUPPLY C	00001		EFT	01/10/2022	68049492CR			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	-287.82	329479		
				Invoice Net		-287.82			
184	MCMASTER CARR SUPPLY C	00001		EFT	01/10/2022	68112015			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	287.82	329481		
				Invoice Net		287.82			
184	MCMASTER CARR SUPPLY C	00001		EFT	01/10/2022	68123442			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	442.60	329482		
				Invoice Net		442.60			
				CHECK TOTAL		945.65			
862	MCROBERTS SALES CO INC	00001		INV	01/10/2022	PSI001776			
	1 10014136 71040			Zoo	Animal Fd	1,978.31	329188		
				Invoice Net		1,978.31			
				CHECK TOTAL		1,978.31			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/10/2022	261-S100294463.001			
	1 10015210 70510			Fire	RepMaint B	64.75	329015		
				Invoice Net		64.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/10/2022	261-S100295205.001			
	1 10014125 70510 20000			BCPA	RepMaint B	73.71	329149		
				Invoice Net		73.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/10/2022	261-S100293220.001			
	1 10014125 70510 20000			BCPA	RepMaint B	565.80	329151		
				Invoice Net		565.80			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/10/2022	261-S100293133.001			
	1 10014125 70510 20000			BCPA	RepMaint B	647.41	329152		
				Invoice Net		647.41			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/10/2022	261-S100294305.001			
	1 10014125 70510 20000			BCPA	RepMaint B	572.70	329156		
				Invoice Net		572.70			
				CHECK TOTAL		1,924.37			
460	MERRITT AND EDWARDS CO	00000		ACI	01/10/2022	1572			
	1 50100110 70611			Wtr Admin	PrintBind	133.87	328672		
				Invoice Net		133.87			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10019170 70609	00000		ACI	01/10/2022	ED-CS-212667			
				Eco Develop	MktngExp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		178.87	
4856 METRONET HOLDINGS LLC	1 10015118 71340	00004	20210268	INV	01/10/2022	1608710 12/21			
				Comm Ctr	Telecom	174.61			
				Invoice Net		174.61			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	01/10/2022	1590109 12/21			
				IS	Telecom	651.80			
				Invoice Net		651.80			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00004		INV	01/10/2022	1727213 12/21			
				Police	Telecom	212.20			
				Invoice Net		212.20			
						CHECK TOTAL		1,038.61	
111 MIDWEST CONSTRUCTION R	1 10014110 71190	00000		INV	01/10/2022	162921-1			
				Pks Maint	Other Supp	645.00			
				Invoice Net		645.00			
111 MIDWEST CONSTRUCTION R	1 10015480 70510 15000	00000		INV	01/10/2022	157767B-1			
				Fac Maint	RepMaint B	525.00			
				Invoice Net		525.00			
						CHECK TOTAL		1,170.00	
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15778633-000			
				Zoo	Vet Sv	9.46			
				Invoice Net		9.46			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15778483-000			
				Zoo	Vet Sv	14.67			
				Invoice Net		14.67			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15787865-000			
				Zoo	Vet Sv	17.20			
				Invoice Net		17.20			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15794760-000			
				Zoo	Vet Sv	21.36			
				Invoice Net		21.36			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15817143-000			
				Zoo	Vet Sv	39.72			
				Invoice Net		39.72			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15832519-000			
				Zoo	Vet Sv	33.95			
				Invoice Net		33.95			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15885556-000			
				Zoo	Vet Sv	33.30			
				Invoice Net		33.30			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	01/10/2022	15919658-000			
				Zoo	Vet Sv	19.24			
				Invoice Net		19.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		ACI	01/10/2022	15906305-000			
	1 10014136 70040	Zoo		Vet Sv		40.76			
		Invoice Net				40.76			
				CHECK TOTAL			229.66		
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105664			
	1 10016310 71024	FLEET		Janit Supp		142.10		328635	
		Invoice Net				142.10			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105670 00			
	1 10014160 71024	Ice Center		Janit Supp		47.50		328872	
		Invoice Net				47.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105636 00 00			
	1 10014125 71024 20000	BCPA		Janit Supp		761.10		329144	
		Invoice Net				761.10			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105792 00 00			
	1 10014125 71024 20000	BCPA		Janit Supp		352.00		329174	
		Invoice Net				352.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105825 00 00			
	1 10014136 71024	Zoo		Janit Supp		493.45		329206	
		Invoice Net				493.45			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105519A			
	1 10014160 71024	Ice Center		Janit Supp		67.28		329217	
		Invoice Net				67.28			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105153-00			
	1 57107120 71024	ArenaVenue		Janit Supp		396.91		329435	
		Invoice Net				396.91			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105153-01			
	1 57107120 71024	ArenaVenue		Janit Supp		210.45		329437	
		Invoice Net				210.45			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105792 01 00			
	1 10014125 71024 20000	BCPA		Janit Supp		171.05		329440	
		Invoice Net				171.05			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105602 01 00			
	1 10015210 71024	Fire		Janit Supp		432.22		329454	
		Invoice Net				432.22			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2022	105893 00 00			
	1 10014136 71720	Zoo		Wtr Chem		624.15		329545	
		Invoice Net				624.15			
				CHECK TOTAL			3,698.21		
98	MISSISSIPPI LIME CO	00001	20220025	INV	01/10/2022	1582018			
	1 50100130 71720	Wtr Pure		Wtr Chem		5,933.68		328819	
		Invoice Net				5,933.68			
98	MISSISSIPPI LIME CO	00001	20220025	INV	01/10/2022	1582531			
	1 50100130 71720	Wtr Pure		Wtr Chem		5,618.33		328820	
		Invoice Net				5,618.33			
98	MISSISSIPPI LIME CO	00001	20220025	INV	01/10/2022	1583788			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,875.71			
				Invoice Net		5,875.71			
98	MISSISSIPPI LIME CO	00001	20220025	INV	01/10/2022	1584010	328824		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,878.04			
				Invoice Net		5,878.04			
98	MISSISSIPPI LIME CO	00001	20220025	INV	01/10/2022	1584764	328825		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,938.38			
				Invoice Net		5,938.38			
98	MISSISSIPPI LIME CO	00001	20220025	INV	01/10/2022	1585197	328826		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,817.62			
				Invoice Net		5,817.62			
				CHECK TOTAL		35,061.76			
1297	MONKEY WRENCH PLUMBING	00000		INV	01/10/2022	4221	328866		
	1 56406420 70510			The Den	RepMaint B	589.00			
				Invoice Net		589.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	01/10/2022	4220	329171		
	1 57107120 70220			ArenaVenue	Oth PT Sv	497.00			
				Invoice Net		497.00			
				CHECK TOTAL		1,086.00			
1910	MORRIS JOHN	00000		INV	01/10/2022	8882	329129		
	1 10014110 70590			Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
1910	MORRIS JOHN	00000		INV	01/10/2022	8880	329130		
	1 10014110 70590			Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		3,550.00			
2217	MORROW BROTHERS FORD I	00000		INV	01/10/2022	114253	329167		
	1 10016310 71710			FLEET	Veh Equip	169.45			
				Invoice Net		169.45			
				CHECK TOTAL		169.45			
148	MOTION INDUSTRIES INC	00001		ACI	01/10/2022	1166-162508	328705		
	1 10014160 70510			Ice Center	RepMaint B	48.57			
				Invoice Net		48.57			
148	MOTION INDUSTRIES INC	00001		ACI	01/10/2022	1166-163671	328862		
	1 56406400 70542			Highland	RepMaintNF	281.60			
				Invoice Net		281.60			
148	MOTION INDUSTRIES INC	00001		ACI	01/10/2022	1166-165252	329334		
	1 56406400 71190			Highland	Other Supp	373.77			
				Invoice Net		373.77			
148	MOTION INDUSTRIES INC	00001	20220300	ACI	01/10/2022	1166-162945	329485		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	6,203.22			
				Invoice Net		6,203.22			
148	MOTION INDUSTRIES INC	00001		ACI	01/10/2022	1166-164238	329489		





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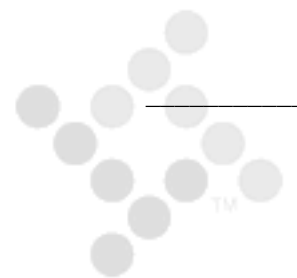
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CHECK RUN: 01102022 01/10/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	61.22			
				Invoice Net		61.22			
						CHECK TOTAL			6,968.38
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2022	IL66-163945			328729
	1 10016310 71710			FLEET	Veh Equip	106.68			
				Invoice Net		106.68			
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2022	IL66-166782			329315
	1 10015480 70540			Fac Maint	RepMt Othr	1,015.17			
				Invoice Net		1,015.17			
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2022	IL66-166786			329316
	1 10015480 70540			Fac Maint	RepMt Othr	362.50			
				Invoice Net		362.50			
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2022	IL66-166789			329319
	1 57107110 70540			Arena City	RepMt Othr	208.10			
				Invoice Net		208.10			
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2022	IL66-166791			329320
	1 10015480 70540			Fac Maint	RepMt Othr	138.44			
				Invoice Net		138.44			
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2022	IL66-167144			329322
	1 10015480 70540			Fac Maint	RepMt Othr	69.89			
				Invoice Net		69.89			
						CHECK TOTAL			1,900.78
75	MOTOR PARTS & EQUIPMEN	00001		INV	01/10/2022	1633 11/21			329589
	1 10016310 71710			FLEET	Veh Equip	510.21			
	2 56406410 70542			PV Golf	RepMaintNF	364.35			
	3 10014110 70542			Pks Maint	RepMaintNF	60.27			
	4 56406420 70542			The Den	RepMaintNF	152.64			
	5 56406400 70542			Highland	RepMaintNF	109.21			
				Invoice Net		1,196.68			
						CHECK TOTAL			1,196.68
689	MOTOROLA SOLUTIONS	00001		INV	01/10/2022	6137020211101			328664
	1 10015210 71340			Fire	Telecom	2,664.00			
				Invoice Net		2,664.00			
						CHECK TOTAL			2,664.00
689	MOTOROLA SOLUTIONS	00002		INV	01/10/2022	8281288620			329026
	1 10015210 70632			Fire	Pro Develp	250.90			
				Invoice Net		250.90			
						CHECK TOTAL			250.90
242	MTI DISTRIBUTING INC	00001		INV	01/10/2022	1330262-00			328626
	1 56406410 70542			PV Golf	RepMaintNF	48.82			
				Invoice Net		48.82			
						CHECK TOTAL			48.82





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
474 MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	01/10/2022	068629	328760		
		Police		RepMt	Othr	320.00			
		Invoice Net				320.00			
				CHECK TOTAL		320.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	01/10/2022	IN1651462	328666		
		Fire		Uniforms		832.99			
		Invoice Net				832.99			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		CRM	01/10/2022	CM121041	328668		
		Fire		Veh Equip		-150.00			
		Invoice Net				-150.00			
				CHECK TOTAL		682.99			
1743 NAFFZIGER DALE	1 10014125 79990	00001	20000	INV	01/10/2022	299871	329173		
		BCPA		Othr Exp		76.49			
		Invoice Net				76.49			
				CHECK TOTAL		76.49			
5181 NATIONAL AUTO PARTS WA	1 10016310 71710	00000		INV	01/10/2022	7-00502259	328721		
		FLEET		Veh Equip		297.69			
		Invoice Net				297.69			
5181 NATIONAL AUTO PARTS WA	1 10016310 71710	00000		INV	01/10/2022	7-00503321	328722		
		FLEET		Veh Equip		126.08			
		Invoice Net				126.08			
5181 NATIONAL AUTO PARTS WA	1 10016310 71710	00000		INV	01/10/2022	7-00506966	328804		
		FLEET		Veh Equip		180.40			
		Invoice Net				180.40			
				CHECK TOTAL		604.17			
5331 NATIONAL FINANCIAL INS	1 10014125 71010	00000	20000	INV	01/10/2022	145649	329172		
		BCPA		Off Supp		1,853.62			
		Invoice Net				1,853.62			
5331 NATIONAL FINANCIAL INS	1 10014125 71010	00000	20000	INV	01/10/2022	145746	329327		
		BCPA		Off Supp		1,853.62			
		Invoice Net				1,853.62			
				CHECK TOTAL		3,707.24			
1143 NEXSTAR BROADCASTING	1 10011410 70607	00002		INV	01/13/2022	3181875-3	328822		
		HR		Recruite		883.00			
		Invoice Net				883.00			
				CHECK TOTAL		883.00			
1223 NORD OUTDOOR POWER COR	1 56406420 70542	00000		EFT	01/10/2022	366968	328665		
		The Den		RepMaintNF		104.15			
		Invoice Net				104.15			
1223 NORD OUTDOOR POWER COR	1 56406410 70542	00000		EFT	01/10/2022	366984	328667		
		PV Golf		RepMaintNF		70.08			
		Invoice Net				70.08			





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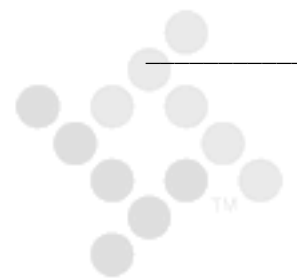
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	367097			
	1 56406410 70542			PV Golf	RepMaintNF	8.57			328678
				Invoice Net		8.57			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	364962			
	1 50100140 70590			Lk Maint	Oth Repair	73.32			328679
				Invoice Net		73.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	367137			
	1 10014110 70542			Pks Maint	RepMaintNF	5.69			328694
				Invoice Net		5.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	367163			
	1 10014110 70542			Pks Maint	RepMaintNF	348.68			328733
				Invoice Net		348.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	367342			
	1 10014110 70542			Pks Maint	RepMaintNF	368.00			328785
				Invoice Net		368.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	363560			
	1 50100120 71080			Wtr Trans	Maint Supp	849.99			328953
				Invoice Net		849.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/10/2022	367030			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	687.06			329491
				Invoice Net		687.06			
				CHECK TOTAL		2,515.54			
80	NORTHERN ILLINOIS GAS	00005		INV	01/10/2022	5620669770 12/21			
	1 10014160 71310			Ice Center	Natural Gs	676.65			328821
	2 57107120 71315			ArenaVenue	NaturalGas	2,029.93			
				Invoice Net		2,706.58			
80	NORTHERN ILLINOIS GAS	00005		INV	01/10/2022	12/21			
	1 50100110 71310			Wtr Admin	Natural Gs	7,107.18			329175
	2 10014110 71310			Pks Maint	Natural Gs	2,131.19			
	3 10014120 71310			Aquatics	Natural Gs	171.13			
	4 10014125 71310	20000		BCPA	Natural Gs	1,089.41			
	5 10014136 71310			Zoo	Natural Gs	660.93			
	6 10015210 71310			Fire	Natural Gs	2,521.42			
	7 10015480 71310			Fac Maint	Natural Gs	573.15			
	8 55605600 71310			A Linc Pkg	Natural Gs	488.02			
	9 56406400 71310			Highland	Natural Gs	396.99			
	10 56406410 71310			PV Golf	Natural Gs	340.14			
	11 56406420 71310			The Den	Natural Gs	844.43			
				Invoice Net		16,323.99			
80	NORTHERN ILLINOIS GAS	00005		INV	01/10/2022	5620669770 1/22			
	1 10014160 71310			Ice Center	Natural Gs	2,894.37			329558
	2 57107120 71315			ArenaVenue	NaturalGas	8,683.11			
				Invoice Net		11,577.48			
				CHECK TOTAL		30,608.05			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	01/10/2022	121721 APPLICATIONS			
									329023





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 79990			Legal		54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	01/10/2022	APPLICATION 121721	329027		
	1 10011710 79990			Legal		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		108.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	96197	329380		
	1 10015210 62190			Fire		132.00			
				Uniforms		132.00			
				Invoice Net		132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92802	329381		
	1 10015210 62190			Fire		198.00			
				Uniforms		198.00			
				Invoice Net		198.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	96198	329383		
	1 10015210 62190			Fire		220.00			
				Uniforms		220.00			
				Invoice Net		220.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	93358	329385		
	1 10015210 62190			Fire		56.00			
				Uniforms		56.00			
				Invoice Net		56.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	93360	329386		
	1 10015210 62190			Fire		368.00			
				Uniforms		368.00			
				Invoice Net		368.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92109	329389		
	1 10015210 62190			Fire		152.00			
				Uniforms		152.00			
				Invoice Net		152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	93347	329391		
	1 10015210 62190			Fire		66.00			
				Uniforms		66.00			
				Invoice Net		66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	93346	329393		
	1 10015210 62190			Fire		66.00			
				Uniforms		66.00			
				Invoice Net		66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92926	329396		
	1 10015210 62190			Fire		152.00			
				Uniforms		152.00			
				Invoice Net		152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	93345	329398		
	1 10015210 62190			Fire		66.00			
				Uniforms		66.00			
				Invoice Net		66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92737	329411		
	1 10015210 62190			Fire		132.00			
				Uniforms		132.00			
				Invoice Net		132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92738	329419		
	1 10015210 62190			Fire		88.00			
				Uniforms		88.00			
				Invoice Net		88.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92739	329420		
	1 10015210 62190			Fire		88.00			
				Uniforms		88.00			
				Invoice Net		88.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92740	329421		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		88.00			
				Invoice Net		88.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	92742	329423		
	1 10015210 62190			Fire		88.00			
				Invoice Net		88.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	94344	329425		
	1 10015210 62190			Fire		76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	94345	329426		
	1 10015210 62190			Fire		66.00			
				Invoice Net		66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/10/2022	93509	329427		
	1 10015210 62190			Fire		206.00			
				Invoice Net		206.00			
				CHECK TOTAL		2,308.00			
5204	OREILLY AUTO ENTERPRIS	00001		INV	01/10/2022	2998140 11/21	328932		
	1 10016310 71710			FLEET		154.21			
				Invoice Net		154.21			
				CHECK TOTAL		154.21			
82	ORKIN LLC	00000		ACI	01/10/2022	218428645	328680		
	1 50100140 70690			Lk Maint		46.79			
				Invoice Net		46.79			
82	ORKIN LLC	00000		ACI	01/10/2022	219846468	328682		
	1 50100140 70690			Lk Maint		46.79			
				Invoice Net		46.79			
82	ORKIN LLC	00000		ACI	01/10/2022	221226416	328713		
	1 10015480 70690			Fac Maint		59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	01/10/2022	221225870	328875		
	1 10014136 70510			Zoo		82.92			
				Invoice Net		82.92			
82	ORKIN LLC	00000		ACI	01/10/2022	221226458	328889		
	1 10014110 70510			Pks Maint		46.21			
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	01/10/2022	221226489	328890		
	1 10014110 70510			Pks Maint		42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	01/10/2022	221226505	328892		
	1 10014110 70510			Pks Maint		44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	01/10/2022	221226679	329270		
	1 57107120 70415			ArenaVenue		183.00			
				Invoice Net		183.00			
82	ORKIN LLC	00000		ACI	01/10/2022	219846452	329493		
	1 50100160 70690			Wtr Mch Mt		45.00			
				Invoice Net		45.00			





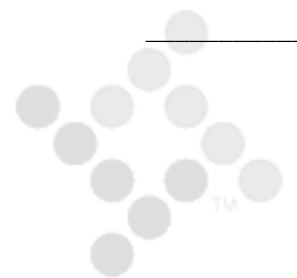
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	01/10/2022	219846487			
1	50100160 70690			Wtr Mch Mt	Purch Serv	51.00			
				Invoice Net		51.00			
82 ORKIN LLC		00000		ACI	01/10/2022	221225902			
1	50100160 70690			Wtr Mch Mt	Purch Serv	45.00			
				Invoice Net		45.00			
82 ORKIN LLC		00000		ACI	01/10/2022	221225934			
1	50100160 70690			Wtr Mch Mt	Purch Serv	51.00			
				Invoice Net		51.00			
				CHECK TOTAL			743.66		
1835 ORR KATHLEEN		00000		INV	01/10/2022	16707			
1	10019170 70220			Eco Develp	Oth PT Sv	220.00			
				Invoice Net		220.00			
				CHECK TOTAL			220.00		
544 OSF HEALTHCARE SYSTEM		00010		INV	01/10/2022	00111240-00			
1	10011410 70210			HR	Oth Med Sv	1,741.00			
				Invoice Net		1,741.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	01/10/2022	00114656-00			
1	10011410 70210			HR	Oth Med Sv	6,116.00			
				Invoice Net		6,116.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	01/10/2022	00121340-00			
1	10011410 70210			HR	Oth Med Sv	1,285.00			
				Invoice Net		1,285.00			
				CHECK TOTAL			9,142.00		
407 PAINT DEPOT INC		00000		INV	01/10/2022	00117973			
1	10014110 71080			Pks Maint	Maint Supp	152.58			
				Invoice Net		152.58			
407 PAINT DEPOT INC		00000		INV	01/10/2022	00119842			
1	56406420 70510			The Den	RepMaint B	33.44			
				Invoice Net		33.44			
				CHECK TOTAL			186.02		
100 PANTAGRAPH PUBLISHING		00001	20220217	INV	01/10/2022	111-60082545 12/2021			
1	10014125 70610 20000			BCPA	Advertise	1,470.00			
				Invoice Net		1,470.00			
				CHECK TOTAL			1,470.00		
1074 PARK STOUTAMOYER & ASS		00001		INV	01/10/2022	329008			
1	10019170 70609			Eco Develp	MktngExp	261.60			
				Invoice Net		261.60			
				CHECK TOTAL			261.60		
999004 CAROLYN PENN		00000		INV	01/10/2022	RECPENN 12-16-21			
1	1001 21187			Gen Fund	PRCLEARING	13.00			
				Invoice Net		13.00			





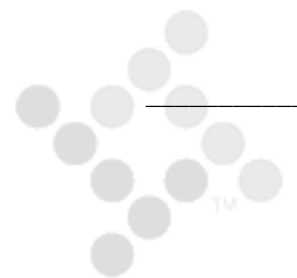
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.00		
784 PARKWAY CAR WASH LLC	1 10015490 70649	00000		INV	01/10/2022	PKG VEHICLE#105	329244		
				Parking Op	Car Wash	9.00			
				Invoice Net		9.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	01/10/2022	#105 PW 11/21	329309		
				ENG ADMIN	Car Wash	18.00			
				PW Admin	Car Wash	9.00			
				Invoice Net		27.00			
784 PARKWAY CAR WASH LLC	1 10015430 70649	00000		INV	01/10/2022	#38 BS 11/21	329333		
				Comm Enh	Car Wash	27.00			
				Invoice Net		27.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	01/10/2022	107BPD11/21	329343		
				Police	Car Wash	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	189.00		
271 PDC LABORATORIES INC	1 50100130 70070	00000	20220086	ACI	01/10/2022	19491075	328827		
				Wtr Pure	Lab Sv	2,366.43			
				Invoice Net		2,366.43			
						CHECK TOTAL	2,366.43		
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/10/2022	27039723	329047		
				Sol Waste	Temp Sv	302.78			
				Invoice Net		302.78			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/10/2022	27039724	329068		
				Sol Waste	Temp Sv	5,783.40			
				Invoice Net		5,783.40			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/10/2022	27042538	329069		
				Sol Waste	Temp Sv	626.40			
				Invoice Net		626.40			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/10/2022	27056403	329146		
				ArenaVenue	Temp Sv	735.00			
				Invoice Net		735.00			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/10/2022	27072698	329147		
				ArenaVenue	Temp Sv	451.60			
				Invoice Net		451.60			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/10/2022	27027123	329228		
				ArenaVenue	Temp Sv	680.00			
				Invoice Net		680.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	01/10/2022	27056397	329499		
				Wtr Mch Mt	Temp Sv	676.00			
				Invoice Net		676.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	01/10/2022	27072699	329500		
				Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
						CHECK TOTAL	9,920.78		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4802 PEOPLELINK STAFFING	1 54404400 70641	00001		INV	01/10/2022	1001378407	329046		
				Sol Waste	Temp Sv	730.38			
				Invoice Net		730.38			
				CHECK TOTAL		730.38			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	01/10/2022	256657	328965		
				IS	RepMaint O	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	01/10/2022	8246	328660		
				Fire	RepMaint B	405.00			
				Invoice Net		405.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	01/10/2022	8225	329016		
				Fire	RepMaint B	381.65			
				Invoice Net		381.65			
				CHECK TOTAL		786.65			
3389 PLAYCORE WISCONSIN INC	1 10014110 70590	00001		INV	01/10/2022	PJI-0174012	328625		
				Pks Maint	Oth Repair	1,733.94			
				Invoice Net		1,733.94			
				CHECK TOTAL		1,733.94			
4553 PMA COMPANIES	1 60150150 70712	00001		EFT	01/10/2022	S155545NEN	331421		
	2 60150150 70714			Cas Ins	WC Claim	108,546.55			
	3 60150150 70713			Cas Ins	Prop Claim	10,545.73			
				Cas Ins	Liab Claim	13,718.56			
				Invoice Net		132,810.84			
4553 PMA COMPANIES	1 60150150 70720	00001	20220010	EFT	01/10/2022	I154619NEN	331422		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		145,226.84			
4961 POLLEN AND PASTRY	1 10019170 57990	00000		INV	01/10/2022	TKN00379	329104		
				Eco Develop	Misc Rev	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
3826 PUMPING SOLUTIONS INC	1 50100160 70540	00000	20220209	EFT	01/10/2022	INV17263	329502		
				Wtr Mch Mt	RepMt Othr	9,197.94			
				Invoice Net		9,197.94			
				CHECK TOTAL		9,197.94			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	01/10/2022	4461	328742		
				ENG ADMIN	Oth PT Sv	1,070.00			
				Invoice Net		1,070.00			
3094 RAMSEY GEOTECHNICAL EN		00001		INV	01/10/2022	4473	329039		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			ENG ADMIN	Oth PT Sv	905.00			
				Invoice Net		905.00			
						CHECK TOTAL		1,975.00	
81	RAY OHERRON CO INC		00000	INV	01/10/2022	2160135-IN	328734		
	1 10016310 71710			FLEET	Veh Equip	191.68			
				Invoice Net		191.68			
						CHECK TOTAL		191.68	
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162437-IN	329025		
	1 10015110 62190			Police	Uniforms	40.49			
				Invoice Net		40.49			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162436-IN	329028		
	1 10015110 62190			Police	Uniforms	62.99			
				Invoice Net		62.99			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162441-IN	329029		
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162431-IN	329030		
	1 10015110 62190			Police	Uniforms	247.46			
				Invoice Net		247.46			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162438-IN	329031		
	1 10015110 62190			Police	Uniforms	58.49			
				Invoice Net		58.49			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162433-IN	329033		
	1 10015110 62190			Police	Uniforms	89.98			
				Invoice Net		89.98			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162442-IN	329034		
	1 10015110 62190			Police	Uniforms	175.47			
				Invoice Net		175.47			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162435-IN	329038		
	1 10015110 62190			Police	Uniforms	134.97			
				Invoice Net		134.97			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2159278-IN	329040		
	1 10015110 62190			Police	Uniforms	16.44			
				Invoice Net		16.44			
81	RAY OHERRON CO INC		00001	INV	01/10/2022	2162445-IN	329045		
	1 10015110 71190			Police	Other Supp	849.67			
				Invoice Net		849.67			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2162440-IN	329046		
	1 10015110 62190			Police	Uniforms	121.47			
				Invoice Net		121.47			
81	RAY OHERRON CO INC		00001	20220048	INV 01/10/2022	2160577-IN	329047		
	1 10015110 62190			Police	Uniforms	23.77			
				Invoice Net		23.77			
81	RAY OHERRON CO INC		00001	20220242	INV 01/10/2022	2164891	329351		
	1 10015110 62191			Police	Prot Wear	299.44			
				Invoice Net		299.44			





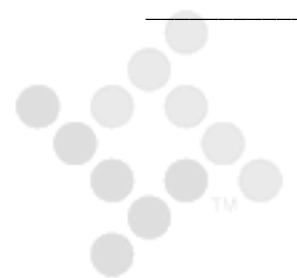
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	01/10/2022	2164051	329352		
				Police	Uniforms	135.87			
				Invoice Net		135.87			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20220242	INV	01/10/2022	2162625-IN	329356		
				Police	Prot Wear	30.44			
				Invoice Net		30.44			
				CHECK TOTAL		2,412.93			
969 RED VALVE COMPANY	1 50100160 70540	00001	20220142	INV	01/10/2022	687980	329512		
				Wtr Mch Mt	RepMt Othr	4,682.00			
				Invoice Net		4,682.00			
				CHECK TOTAL		4,682.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20220158	INV	01/10/2022	50208997	329071		
				Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20220031	INV	01/10/2022	0368-001009213	328630		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20220028	INV	01/10/2022	0368-001009516	328788		
				Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20220031	INV	01/10/2022	0368-001011852	328790		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00005		INV	01/10/2022	0368-001013913	329325		
				BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
256 REPUBLIC SERVICES INC	1 10015110 71190	00005		INV	01/10/2022	0368-001014646	329353		
				Police	Other Supp	111.76			
				Invoice Net		111.76			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005	20220133	INV	01/10/2022	0368-001009214	329504		
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005	20220133	INV	01/10/2022	0368-001010712	329505		
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005	20220133	INV	01/10/2022	0368-001011853	329506		
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		5,164.57			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	01/10/2022	0368-001015130	329540		
				Zoo	RepMaint B	567.31			
				Invoice Net		567.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	567.31		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	01/10/2022	<u>4513-000014063</u>	328730		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	488.61			
				Invoice Net		488.61			
						CHECK TOTAL	488.61		
<u>5187</u>	<u>RICHARD NIESTER</u>	00000		INV	01/10/2022	<u>TKN00375</u>	329098		
1	<u>10019170 57990</u>			Eco Develp	Misc Rev	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	01/10/2022	<u>105158285-1</u>	328799		
1	<u>10015110 70430</u>			Police	MFD Lease	179.25			
2	<u>10015210 70430</u>			Fire	MFD Lease	135.38			
3	<u>10011610 70430</u>			IS	MFD Lease	546.40			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	39.70			
5	<u>10014125 70430</u>			BCPA	MFD Lease	119.64			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	83.54			
7	<u>10011710 70430</u>			Legal	MFD Lease	262.85			
8	<u>10019170 70430</u>			Eco Develp	MFD LEASE	152.69			
9	<u>10014110 70430</u>			Pks Maint	MFD Lease	56.65			
10	<u>56406420 70430</u>			The Den	MFD Lease	48.79			
11	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	35.37			
12	<u>10011110 70430</u>			Admin	MFD Lease	88.01			
13	<u>10011410 70430</u>			HR	MFD Lease	106.57			
14	<u>56406410 70430</u>			PV Golf	MFD Lease	26.51			
15	<u>10011510 70430</u>			FIN	MFD Lease	53.18			
16	<u>10015430 70430</u>			Comm Enh	MFD LEASE	35.09			
17	<u>10014105 70430</u>			Pks Admin	MFD Lease	-1,025.45			
18	<u>10016310 70430</u>			FLEET	MFD Lease	55.61			
19	<u>10014112 70430</u>			REC	MFD Lease	21.19			
20	<u>56406400 70430</u>			Highland	MFD Lease	32.13			
21	<u>10014160 70430</u>			Ice Center	MFD Lease	69.78			
				Invoice Net		1,122.88			
						CHECK TOTAL	1,122.88		
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	01/10/2022	<u>T21918</u>	322539		
1	<u>10016120 71093</u>			Street Mnt	StName Sgn	1,242.00			
				Invoice Net		1,242.00			
						CHECK TOTAL	1,242.00		
<u>4632</u>	<u>RODENTPRO.COM LLC</u>	00000		EFT	01/10/2022	<u>592440</u>	329196		
1	<u>10014136 71040</u>			Zoo	Animal Fd	1,722.16			
				Invoice Net		1,722.16			
						CHECK TOTAL	1,722.16		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00001		INV	01/10/2022	6693543 SO	328869		
				PV Golf	Pro Shop	146.80			
				Invoice Net		146.80			
						CHECK TOTAL		146.80	
317 ROGERS SUPPLY CO INC	1 10014136 70590	00001		INV	01/10/2022	BL023407	328628		
				Zoo	Oth Repair	54.71			
				Invoice Net		54.71			
						CHECK TOTAL		54.71	
116 RON SMITH PRINTING CO	1 10015118 71010	00001		EFT	01/10/2022	156275	329021		
				Comm Ctr	Off Supp	80.00			
				Invoice Net		80.00			
116 RON SMITH PRINTING CO	1 10016210 70690	00001		EFT	01/10/2022	156228	329526		
				ENG ADMIN	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		120.00	
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		ACI	01/10/2022	2112-471290	328975		
				Pks Maint	Oth Repair	195.24			
				Invoice Net		195.24			
60 RP LUMBER COMPANY INC	1 54404400 71190	00000		ACI	01/10/2022	2111-371351	329070		
				Sol Waste	Other Supp	19.99			
				Invoice Net		19.99			
						CHECK TOTAL		215.23	
60 RP LUMBER COMPANY INC	1 50100140 71190	00001		ACI	01/10/2022	2110-210046	328684		
				Lk Maint	Other Supp	1,256.40			
				Invoice Net		1,256.40			
60 RP LUMBER COMPANY INC	1 50100140 71190	00001		ACI	01/10/2022	2112-396958	328685		
				Lk Maint	Other Supp	254.98			
				Invoice Net		254.98			
						CHECK TOTAL		1,511.38	
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	01/10/2022	2112-424061	328653		
				Zoo	Oth Repair	13.58			
				Invoice Net		13.58			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	01/10/2022	2112-440141	328704		
				Zoo	Oth Repair	17.99			
				Invoice Net		17.99			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	01/10/2022	2112-438983	328708		
				Zoo	Oth Repair	8.29			
				Invoice Net		8.29			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	01/10/2022	2112-440123	328709		
				Zoo	Oth Repair	-8.29			
				Invoice Net		-8.29			
60 RP LUMBER COMPANY INC		00002		ACI	01/10/2022	2112-441975	328735		





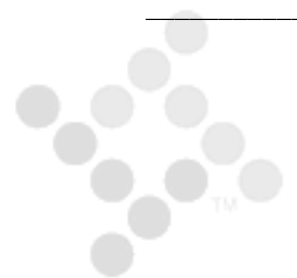
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	8.67			
				Invoice Net		8.67			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-443752	328737		
	1 10014110 70510			Pks Maint	RepMaint B	253.70			
				Invoice Net		253.70			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-443782	328738		
	1 10014110 70510			Pks Maint	RepMaint B	86.40			
				Invoice Net		86.40			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-443980	328739		
	1 10014110 70510			Pks Maint	RepMaint B	111.20			
				Invoice Net		111.20			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-448585	328786		
	1 10014110 70510			Pks Maint	RepMaint B	14.98			
				Invoice Net		14.98			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-494141	329192		
	1 10014110 70540			Pks Maint	RepMt Othr	22.17			
				Invoice Net		22.17			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-481998	329193		
	1 10014110 70590			Pks Maint	Oth Repair	43.47			
				Invoice Net		43.47			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-475705	329211		
	1 10014136 70590			Zoo	Oth Repair	24.11			
				Invoice Net		24.11			
60	RP LUMBER COMPANY INC		00002	ACI	01/10/2022	2112-485498	329218		
	1 10014160 70510			Ice Center	RepMaint B	30.98			
				Invoice Net		30.98			
				CHECK TOTAL		627.25			
2986	RUSH TRUCK CENTER, NOR		00001	INV	01/10/2022	652665 11/21	328736		
	1 10016310 71710			FLEET	Veh Equip	4,575.55			
	2 10016310 70520			FLEET	RepMaint V	1,768.90			
				Invoice Net		6,344.45			
				CHECK TOTAL		6,344.45			
4508	SAFETY KLEEN SYSTEMS I		00002	INV	01/10/2022	87629741	329507		
	1 50100160 71190			Wtr Mch Mt	Other Supp	251.51			
				Invoice Net		251.51			
				CHECK TOTAL		251.51			
3956	SCADAWARE INC		00000	20200189	EFT 01/10/2022	2006437	329508		
	1 50100130 72620			Wtr Pure	OCap Imprv	14,597.94			
				Invoice Net		14,597.94			
				CHECK TOTAL		14,597.94			
1841	SECURITAS ELECTRONIC S		00001	INV	01/10/2022	7000874686	329544		
	1 10014136 70510			Zoo	RepMaint B	40.01			
				Invoice Net		40.01			





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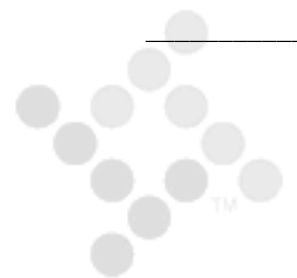
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.01		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	01/10/2022	T310571	328697		
		IS		Oth PT Sv		740.00			
		Invoice Net				740.00			
						CHECK TOTAL	740.00		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	01/10/2022	T310570	328699		
		IS		Oth PT Sv		416.25			
		Invoice Net				416.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	01/10/2022	T310569	328700		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	01/10/2022	T310567	328701		
		IS		Oth PT Sv		370.00			
		Invoice Net				370.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	01/10/2022	T310568	328702		
		IS		Oth PT Sv		508.75			
		Invoice Net				508.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20220379	EFT	01/10/2022	P673860	328891		
		IS		Oth PT Sv		5,735.00			
		Invoice Net				5,735.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20220378	EFT	01/10/2022	T310067	328895		
		IS		Oth PT Sv		5,318.75			
		Invoice Net				5,318.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	01/10/2022	M365667	329087		
		IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	13,533.75		
4779 SERVINGINTEL INC	1 10011610 70220	00000	20220283	EFT	01/10/2022	71448	328807		
		IS		Oth PT Sv		6,495.00			
		Invoice Net				6,495.00			
						CHECK TOTAL	6,495.00		
5341 SHERWIN INDUSTRIES INC	1 10016120 71096	00000	20220257	INV	01/10/2022	SS091092	329198		
				Street Mnt	Tfc Lpaint	4,780.00			
		Invoice Net				4,780.00			
						CHECK TOTAL	4,780.00		
63 SHERWIN WILLIAMS COMPA	1 50100160 70510	00001		ACI	01/10/2022	8154-1	329511		
		Wtr Mch Mt		RepMaint B		986.01			
		Invoice Net				986.01			
						CHECK TOTAL	986.01		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	01/10/2022	B14537919	329336		
		IS		Off Supp		138.00			
		Invoice Net				138.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.00		
4970 SILVER STAG FARM		00000		INV	01/10/2022	TKN00380		329107	
1 10019170 57990				Eco Develop	Misc Rev	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
4624 SPRINGFIELD CLINIC LLP		00002		INV	01/10/2022	120584		329241	
1 10011410 70210				HR	Oth Med Sv	1,350.00			
				Invoice Net		1,350.00			
4624 SPRINGFIELD CLINIC LLP		00002		INV	01/10/2022	120650		329242	
1 10011410 70210				HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	1,395.00		
117 SPRINGFIELD ELECTRIC S		00001		INV	01/12/2022	S7094799.001		328888	
1 10014110 70590				Pks Maint	Oth Repair	83.25			
				Invoice Net		83.25			
						CHECK TOTAL	83.25		
117 SPRINGFIELD ELECTRIC S		00002		INV	01/10/2022	s7098898.001		328956	
1 10014160 70510				Ice Center	RepMaint B	102.96			
				Invoice Net		102.96			
117 SPRINGFIELD ELECTRIC S		00002		INV	01/10/2022	S7100094.001		329231	
1 57107120 70543				ArenaVenue	RepMntEquip	345.65			
				Invoice Net		345.65			
117 SPRINGFIELD ELECTRIC S		00002		INV	01/10/2022	S7102308.001		329572	
1 10016210 71078				ENG ADMIN	Elect Supp	278.76			
				Invoice Net		278.76			
						CHECK TOTAL	727.37		
2914 SQUIRE BOONE VILLAGE		00001		INV	01/10/2022	SOIN-00329366		328710	
1 10014136 71053				Zoo	GShop Purc	379.76			
				Invoice Net		379.76			
						CHECK TOTAL	379.76		
118 STARK EXCAVATING INC		00001	20210520	INV	01/10/2022	PAY_EST#6		328633	
1 50100120 72540				Wtr Trans	WM Const	1,197.77			
2 50100120 72545				Wtr Trans	WTR CON LE	209,419.40			
3 51101100 72550				Sewer Ops	SM Const	981.42			
4 51101100 72555				Sewer Ops	SWR CON LE	97,060.53			
5 53103100 72550				Storm Watr	SM Const	981.42			
6 53103100 72555				Storm Watr	SWR CON LE	97,060.53			
				Invoice Net		406,701.07			
118 STARK EXCAVATING INC		00001	20210514	INV	01/10/2022	PAYMENT_EST_3		329048	
1 51101100 72550				Sewer Ops	SM Const	674.47			
				Invoice Net		674.47			





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CITY OF BLOOMINGTON, IL
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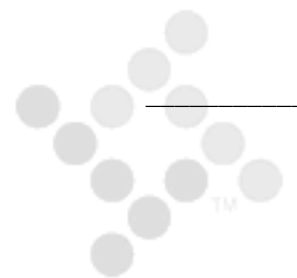
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	407,375.54		
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41368	328900		
	1 10011610 70641	IS		Temp Sv		2,600.00			
		Invoice Net				2,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41370	328901		
	1 10011610 70641	IS		Temp Sv		2,400.00			
		Invoice Net				2,400.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41369	328903		
	1 10011610 70641	IS		Temp Sv		5,660.00			
		Invoice Net				5,660.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41371	328904		
	1 10011610 70641	IS		Temp Sv		2,382.13			
		Invoice Net				2,382.13			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41591	329465		
	1 10011610 70641	IS		Temp Sv		1,300.00			
		Invoice Net				1,300.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41592	329466		
	1 10011610 70641	IS		Temp Sv		4,669.50			
		Invoice Net				4,669.50			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41593	329467		
	1 10011610 70641	IS		Temp Sv		1,920.00			
		Invoice Net				1,920.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/10/2022	41594	329468		
	1 10011610 70641	IS		Temp Sv		1,652.00			
		Invoice Net				1,652.00			
						CHECK TOTAL	22,583.63		
2682	STRYKER MEDICAL	00001		INV	01/10/2022	3614491	329462		
	1 10015210 71026	Fire		Med Supp		337.80			
		Invoice Net				337.80			
						CHECK TOTAL	337.80		
5299	SUPERIOR DEVICES LLC	00000		INV	01/10/2022	5288	328803		
	1 10011610 71010	IS		Off Supp		2,590.00			
		Invoice Net				2,590.00			
						CHECK TOTAL	2,590.00		
1667	T KIRK BRUSH INC	00003	20220068	INV	01/10/2022	1379	329045		
	1 54404400 70655	Sol Waste		Brush Disp		1,546.32			
		Invoice Net				1,546.32			
						CHECK TOTAL	1,546.32		
1027	T2 SYSTEMS INC	00001		EFT	01/10/2022	R015514	329263		
	1 10015490 70690	Parking Op		Purch Serv		317.85			
		Invoice Net				317.85			
						CHECK TOTAL	317.85		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38 TANNER INDUSTRIES INC</u>	<u>1 57107110 70540</u>	00001		INV	01/10/2022	<u>296443</u>	329260		
			Arena City	RepMt	Othr	3.00			
			Invoice Net			3.00			
						CHECK TOTAL	3.00		
<u>3601 TARGETSOLUTIONS LEARNI</u>	<u>1 10011610 70530</u>	00001	<u>20220375</u>	EFT	01/10/2022	<u>INV38117</u>	328767		
			IS	RepMaint	O	12,574.96			
			Invoice Net			12,574.96			
						CHECK TOTAL	12,574.96		
<u>124 TERMINAL SUPPLY INC</u>	<u>1 10016310 71710</u>	00000		INV	01/10/2022	<u>93256-00</u>	328726		
			FLEET	Veh Equip		158.95			
			Invoice Net			158.95			
<u>124 TERMINAL SUPPLY INC</u>	<u>1 10016310 71710</u>	00000		INV	01/10/2022	<u>92446-00</u>	328727		
			FLEET	Veh Equip		111.76			
			Invoice Net			111.76			
<u>124 TERMINAL SUPPLY INC</u>	<u>1 10016310 71710</u>	00000		INV	01/10/2022	<u>95162-00</u>	328983		
			FLEET	Veh Equip		72.87			
			Invoice Net			72.87			
<u>124 TERMINAL SUPPLY INC</u>	<u>1 10016310 71710</u>	00000		INV	01/10/2022	<u>97829-00</u>	329550		
			FLEET	Veh Equip		624.27			
			Invoice Net			624.27			
						CHECK TOTAL	967.85		
<u>5154 THATS MY JAM LLC</u>	<u>1 10019170 57990</u>	00000		INV	01/10/2022	<u>TKN00381</u>	329108		
			Eco Develp	Misc Rev		64.00			
			Invoice Net			64.00			
						CHECK TOTAL	64.00		
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00002	<u>20220065</u>	INV	01/10/2022	<u>262823 11/2021</u>	328794		
			Zoo	Vet Sv		2,939.20			
			Invoice Net			2,939.20			
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00002	<u>20220065</u>	INV	01/10/2022	<u>5127 11/2021</u>	328795		
			Zoo	Vet Sv		9,405.34			
			Invoice Net			9,405.34			
						CHECK TOTAL	12,344.54		
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10015210 70632</u>	00006	<u>20220390</u>	INV	01/10/2022	<u>UFIW2376</u>	329197		
			Fire	Pro Develp		3,850.00			
			Invoice Net			3,850.00			
						CHECK TOTAL	3,850.00		
<u>2764 THE GREAT DISPLAY COMP</u>	<u>1 10014112 70611</u>	00001		INV	01/10/2022	<u>5223</u>	329209		
			REC	PrintBind		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		





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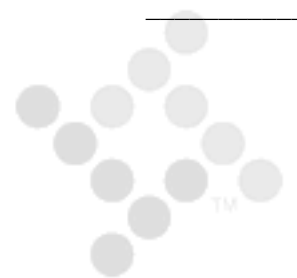
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5312 THOMAS KEPPNER		00000		INV	01/10/2022	.001			
	1 10011310 70632			Clerk	Pro Develop	270.50		326079	
				Invoice Net		270.50			
						CHECK TOTAL	270.50		
4977 THOMPSON FAMILY FARM A		00000		INV	01/10/2022	TKN00383			
	1 10019170 57990			Eco Develop	Misc Rev	38.00		329110	
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
4732 THUAN TRAN		00000		INV	01/10/2022	MILLER12/21			
	1 10015110 62190			Police	Uniforms	7.00		329350	
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
112 TOCO INC		00002		ACI	01/10/2022	582774			
	1 10016310 71075			FLEET	Oil	1,653.00		328989	
				Invoice Net		1,653.00			
						CHECK TOTAL	1,653.00		
3015 TOOHILL SEED & BEEF SE		00001		INV	01/10/2022	8955			
	1 10014136 71040			Zoo	Animal Fd	48.62		328877	
				Invoice Net		48.62			
3015 TOOHILL SEED & BEEF SE		00001		INV	01/10/2022	8968			
	1 10014136 71040			Zoo	Animal Fd	159.39		328879	
				Invoice Net		159.39			
						CHECK TOTAL	208.01		
706 TOUR EDGE GOLF MANUFAC		00001		INV	01/10/2022	IN-01513288			
	1 56406410 71780			PV Golf	Pro Shop	73.00		328707	
				Invoice Net		73.00			
706 TOUR EDGE GOLF MANUFAC		00001		INV	01/10/2022	IN-01514288			
	1 56406410 71780			PV Golf	Pro Shop	181.00		328899	
				Invoice Net		181.00			
706 TOUR EDGE GOLF MANUFAC		00001		INV	01/10/2022	IN-01515502			
	1 56406410 71780			PV Golf	Pro Shop	181.00		329126	
				Invoice Net		181.00			
						CHECK TOTAL	435.00		
128 TOWN OF NORMAL		00004		INV	01/10/2022	F&B TAX 11/21			
	1 1001 21145			Gen Fund	AP Fd/Bev	268,064.90		329635	
				Invoice Net		268,064.90			
						CHECK TOTAL	268,064.90		
823 TRAFFIC CONTROL CORP		00001		INV	01/10/2022	133246			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,643.00		329037	
				Invoice Net		1,643.00			





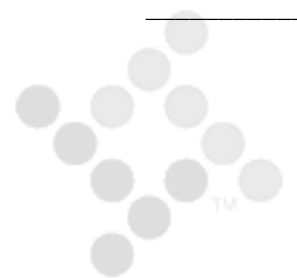
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,643.00		
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001	20220396	INV	01/10/2022	045-351639	329308		
				IS	Oth PT Sv	9,674.43			
				Invoice Net		9,674.43			
						CHECK TOTAL	9,674.43		
3722 ULINE INC	1 57107120 71024	00001		ACI	01/10/2022	139413231	329258		
				ArenaVenue	Janit Supp	294.86			
				Invoice Net		294.86			
3722 ULINE INC	1 57107120 71024	00001		ACI	01/10/2022	139413232	329265		
				ArenaVenue	Janit Supp	331.78			
				Invoice Net		331.78			
3722 ULINE INC	1 57107120 71024	00001		ACI	01/10/2022	142677997	329326		
				ArenaVenue	Janit Supp	347.32			
				Invoice Net		347.32			
						CHECK TOTAL	973.96		
4294 UNLIMITED PRODUCTIONS	1 57107120 70220	00000		EFT	01/10/2022	5200F	329142		
				ArenaVenue	Oth PT Sv	2,200.37			
				Invoice Net		2,200.37			
						CHECK TOTAL	2,200.37		
311 US MECHANICAL SERVICES	1 57107120 70220	00001		ACI	01/10/2022	0000020507	329169		
				ArenaVenue	Oth PT Sv	560.88			
				Invoice Net		560.88			
						CHECK TOTAL	560.88		
4248 VALLEY SCREEN PROCESS	1 10016310 71710	00000		EFT	01/10/2022	191134	329170		
				FLEET	Veh Equip	2,490.00			
				Invoice Net		2,490.00			
						CHECK TOTAL	2,490.00		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	01/10/2022	890331233	328787		
				Pks Maint	Oth Repair	1,242.00			
				Invoice Net		1,242.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	01/10/2022	890339261	329128		
				Pks Maint	Oth Repair	1,242.00			
				Invoice Net		1,242.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	01/10/2022	890342755	329200		
				Pks Maint	Oth Repair	510.75			
				Invoice Net		510.75			
						CHECK TOTAL	2,994.75		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70510	00002		EFT	01/10/2022	890329992	328740		
				Pks Maint	RepMaint B	594.00			
				Invoice Net		594.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 594.00

186 VERIZON WIRELESS

00010 INV 01/10/2022

9894678923

329089

1	<u>10011110 71340</u>			Admin	Telecom	602.91			
2	<u>10011310 71340</u>			Clerk	Telecom	217.69			
3	<u>10011410 71340</u>			HR	Telecom	140.28			
4	<u>10011510 71340</u>			FIN	Telecom	44.34			
5	<u>10011610 71340</u>			IS	Telecom	2,400.53			
6	<u>10011710 71340</u>			Legal	Telecom	184.58			
7	<u>10014105 71340</u>			Pks Admin	Telecom	182.12			
8	<u>10014110 71340</u>			Pks Maint	Telecom	76.02			
9	<u>10014120 71340</u>			Aquatics	Telecom	93.52			
10	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	46.76			
11	<u>10014136 71340</u>			Zoo	Telecom	36.01			
12	<u>10015110 71340</u>			Police	Telecom	2,904.30			
13	<u>10015210 71340</u>			Fire	Telecom	1,841.54			
14	<u>10015410 71340</u>			BS	Telecom	870.41			
15	<u>10015430 71340</u>			Comm Enh	Telecom	46.76			
16	<u>10015480 71340</u>			Fac Maint	Telecom	93.52			
17	<u>10015490 71340</u>			Parking Op	Telecom	188.34			
18	<u>10016110 71340</u>			PW Admin	Telecom	-20.75			
19	<u>10016120 71340</u>			Street Mnt	Telecom	88.60			
20	<u>10016124 71340</u>			Snow & Ice	Telecom	44.30			
21	<u>10016210 71340</u>			ENG ADMIN	Telecom	46.76			
22	<u>10016310 71340</u>			FLEET	Telecom	46.76			
23	<u>10019170 71340</u>			Eco Develp	Telecom	82.77			
24	<u>50100110 71340</u>			Wtr Admin	Telecom	1,103.99			
25	<u>51101100 71340</u>			Sewer Ops	Telecom	44.30			
26	<u>53103100 71340</u>			Storm Watr	Telecom	44.30			
27	<u>54404400 71340</u>			Sol Waste	Telecom	147.66			
28	<u>56406400 71340</u>			Highland	Telecom	46.76			
29	<u>50100150 71340</u>			Wtr Mtr Sv	Telecom	46.76			

Invoice Net 11,691.84

186 VERIZON WIRELESS

00010 INV 01/10/2022

9895507702

329357

1	<u>10015210 71340</u>			Fire	Telecom	120.58			
2	<u>10016110 71340</u>			PW Admin	Telecom	14.04			
3	<u>50100110 71340</u>			Wtr Admin	Telecom	60.12			

Invoice Net 194.74

186 VERIZON WIRELESS

00010 INV 01/10/2022

9895831043

329358

1	<u>10011110 71340</u>			Admin	Telecom	617.76			
2	<u>10011530 71340</u>			Billing	Telecom	42.36			
3	<u>10015410 71340</u>			BS	Telecom	42.36			
4	<u>60150150 71340</u>			Cas Ins	Telecom	42.36			
5	<u>10015430 71340</u>			Comm Enh	Telecom	74.72			
6	<u>10011310 71340</u>			Clerk	Telecom	21.53			
7	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	346.35			
8	<u>10019170 71340</u>			Eco Develp	Telecom	84.72			





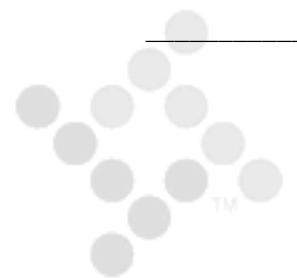
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10011510 71340			FIN		117.08			
10	10015210 71340			Fire		127.08			
11	10011410 71340			HR		42.36			
12	10011610 71340			IS		306.28			
13	10011710 71340			Legal		84.72			
14	10014105 71340			Pks Admin		42.36			
15	10014110 71340			Pks Maint		108.35			
16	10014112 71340			REC		42.36			
17	10014136 71340			Zoo		42.36			
18	10015420 71340			Plan		42.36			
19	10015110 71340			Police		2,639.64			
20	10016210 71340			ENG ADMIN		674.91			
21	10016310 71340			FLEET		84.72			
22	10016110 71340			PW Admin		254.16			
23	50100110 71340			Wtr Admin		132.08			
				Invoice Net		6,012.98			
				CHECK TOTAL			17,899.56		
137	VERMEER SALES & SERVIC								
1	10016310 71710			FLEET	INV 01/10/2022	PB5172		329549	
				Invoice Net		467.32			
				CHECK TOTAL		467.32			
4971	VICKI HUELSKOETTER								
1	10019170 57990			Eco Develp	INV 01/10/2022	TKN00376		329099	
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
2489	VISION SERVICE PLAN OF								
1	60200250 70719			Vision	EFT 01/10/2022	813925436		329092	
				Invoice Net		3,295.69			
2489	VISION SERVICE PLAN OF								
1	60280250 70719			Vision	EFT 01/10/2022	813925432		329105	
				Invoice Net		982.82			
2489	VISION SERVICE PLAN OF								
1	60200250 70719			Vision	EFT 01/10/2022	813925447		329111	
				Invoice Net		19.93			
2489	VISION SERVICE PLAN OF								
1	60200252 70719			Enh Vision	EFT 01/10/2022	813927273		329115	
				Invoice Net		6,416.09			
2489	VISION SERVICE PLAN OF								
1	60200252 70719			Enh Vision	EFT 01/10/2022	813927257		329121	
				Invoice Net		11.26			
				CHECK TOTAL		10,725.79			
3557	VITAL SECURITY INNOVAT								
1	57107120 70230			ArenaVenue	INV 01/10/2022	946		328966	
				Invoice Net		4,590.27			
						4,590.27			





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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: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000	20220389	INV	01/10/2022	950 7,882.11 7,882.11 CHECK TOTAL	329143		
				ArenaVenue SecurityEx Invoice Net					12,472.38
2425	VOGEL TRAFFIC SERVICES 1 51101100 71190	00001		INV	01/10/2022	069395 138.81 138.81 CHECK TOTAL	329084		
				Sewer Ops Other Supp Invoice Net					138.81
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	01/10/2022	8690728842150 79.50 79.50 CHECK TOTAL	328763		
				Police Car Wash Invoice Net					79.50
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	01/10/2022	8806890193 124.15 124.15 CHECK TOTAL	328829		
				Wtr Pure Other Supp Invoice Net					124.15
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	01/10/2022	0621871 1,072.00 1,072.00 CHECK TOTAL	328967		
				Wtr Trans Oth Repair Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621891 1,360.00 1,360.00 CHECK TOTAL	328968		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621937 35.50 35.50 CHECK TOTAL	329273		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621938 58.00 58.00 CHECK TOTAL	329274		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621983 297.60 297.60 CHECK TOTAL	329275		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621984 244.62 244.62 CHECK TOTAL	329276		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621985 40.00 40.00 CHECK TOTAL	329278		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621986 1,608.00 1,608.00 CHECK TOTAL	329280		
				Wtr Trans Maint Supp Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	01/10/2022	0621987 710.00 710.00 CHECK TOTAL	329281		
				Wtr Trans Maint Supp Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0621989			
		Wtr Trans		Maint	Supp	297.60		329283	
		Invoice Net				297.60			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	01/10/2022	0621990			
		Wtr Trans		Other	Supp	12.00		329285	
		Invoice Net				12.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622039			
		Wtr Trans		Maint	Supp	1,045.25		329364	
		Invoice Net				1,045.25			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622040			
		Wtr Trans		Maint	Supp	595.20		329365	
		Invoice Net				595.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622041			
		Wtr Trans		Maint	Supp	549.30		329366	
		Invoice Net				549.30			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622042			
		Wtr Trans		Maint	Supp	112.50		329367	
		Invoice Net				112.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622043			
		Wtr Trans		Maint	Supp	158.00		329368	
		Invoice Net				158.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622044			
		Wtr Trans		Maint	Supp	268.50		329369	
		Invoice Net				268.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622076			
		Wtr Trans		Maint	Supp	297.60		329370	
		Invoice Net				297.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622077			
		Wtr Trans		Maint	Supp	425.00		329372	
		Invoice Net				425.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622078			
		Wtr Trans		Maint	Supp	1,271.25		329373	
		Invoice Net				1,271.25			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/10/2022	0622131			
		Wtr Trans		Hydrants		2,887.00		329375	
		Invoice Net				2,887.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622132			
		Wtr Trans		Maint	Supp	268.00		329376	
		Invoice Net				268.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/10/2022	0622133			
		Wtr Trans		Hydrants		2,541.00		329377	
		Invoice Net				2,541.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/10/2022	0622134			
		Wtr Trans		Maint	Supp	479.00		329378	
		Invoice Net				479.00			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		ACI	01/10/2022	0622135			
		Wtr Trans		Oth Repair		64.00		329379	
		Invoice Net				64.00			





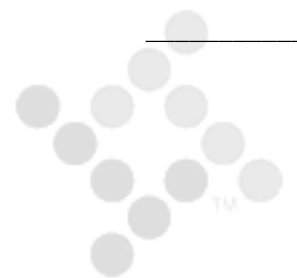
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,696.92		
<u>1204</u>	<u>WATTS COPY SYSTEMS INC</u>	00001		EFT	01/10/2022	<u>1109250</u>		328978	
1	<u>10015110 70430</u>			Police	MFD Lease	195.31			
2	<u>10015210 70430</u>			Fire	MFD Lease	94.98			
3	<u>10011610 70430</u>			IS	MFD Lease	17.24			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	25.53			
5	<u>10014125 70430</u>			BCPA	MFD Lease	145.73			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	78.49			
7	<u>10011710 70430</u>			Legal	MFD Lease	60.49			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	5.50			
9	<u>56406420 70430</u>			The Den	MFD Lease	.87			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	40.10			
11	<u>10011110 70430</u>			Admin	MFD Lease	17.98			
12	<u>10011410 70430</u>			HR	MFD Lease	38.17			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	2.32			
14	<u>10011510 70430</u>			FIN	MFD Lease	50.11			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	64.03			
16	<u>10014136 70430</u>			Zoo	MFD LEASE	54.56			
17	<u>10016310 70430</u>			FLEET	MFD Lease	5.90			
18	<u>10014112 70430</u>			REC	MFD Lease	3.16			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	16.20			
21	<u>10011310 70430</u>			Clerk	MFD Lease	40.01			
22	<u>10015410 70430</u>			BS	MFD Lease	59.20			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	11.77			
24	<u>10014105 70430</u>			Pks Admin	MFD Lease	71.27			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	3.30			
				Invoice Net		1,102.22			
						CHECK TOTAL	1,102.22		
<u>133</u>	<u>WEAVERS RENT ALL INC</u>	00001		INV	01/10/2022	<u>465580-2</u>		328881	
1	<u>10014160 70510</u>			Ice Center	RepMaint B	85.25			
				Invoice Net		85.25			
						CHECK TOTAL	85.25		
<u>2467</u>	<u>WEBER SCIENTIFIC</u>	00001		INV	01/10/2022	<u>959394</u>		328830	
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	149.08			
				Invoice Net		149.08			
						CHECK TOTAL	149.08		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		ACI	01/10/2022	<u>845456081</u>		328756	
1	<u>10015110 79050</u>			Police	Invst Exp	367.10			
				Invoice Net		367.10			
						CHECK TOTAL	367.10		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>	00000		INV	01/10/2022	<u>150719</u>		328715	
1	<u>10016310 70520</u>			FLEET	RepMaint V	237.64			
				Invoice Net		237.64			





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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: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150694			
	1 10016310 70520	FLEET		RepMaint	V	141.13	328716		
		Invoice Net				141.13			
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150675			
	1 10016310 70520	FLEET		RepMaint	V	422.82	328717		
		Invoice Net				422.82			
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150601			
	1 10016310 70520	FLEET		RepMaint	V	350.00	328718		
		Invoice Net				350.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150598			
	1 10016310 70520	FLEET		RepMaint	V	842.33	328719		
		Invoice Net				842.33			
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150796			
	1 10016310 70520	FLEET		RepMaint	V	2,831.91	328836		
		Invoice Net				2,831.91			
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150795			
	1 10016310 70520	FLEET		RepMaint	V	2,833.33	328837		
		Invoice Net				2,833.33			
234	WHERRY MACHINE & WELDI	00000		INV	01/10/2022	150713			
	1 54404400 71190	Sol Waste		Other Supp		95.52	329073		
		Invoice Net				95.52			
		CHECK TOTAL				7,754.68			
490	WILLIAM R SMITH AND GE	00000		INV	01/10/2022	61518 BT			
	1 10016310 71710	FLEET		Veh Equip		494.06	329204		
		Invoice Net				494.06			
		CHECK TOTAL				494.06			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	01/10/2022	0020710			
	1 40100100 70051	Cap Improv		A&E Cap		8,935.08	329359		
		Invoice Net				8,935.08			
		CHECK TOTAL				8,935.08			
5144	WITZIG FARM MEATS	00000		INV	01/10/2022	TKN00385			
	1 10019170 57990	Eco Develop		Misc Rev		13.00	329118		
		Invoice Net				13.00			
		CHECK TOTAL				13.00			
2014	WOODY STEPHEN	00000		INV	01/10/2022	1398			
	1 10011410 70690	HR		Purch Serv		150.00	329134		
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
244	WURTH USA INC	00001		INV	01/10/2022	97179849			
	1 10016310 71710	FLEET		Veh Equip		413.07	329119		
		Invoice Net				413.07			
244	WURTH USA INC	00001		INV	01/10/2022	97222880			





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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: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		595.80			
				Invoice Net		595.80			
	244 WURTH USA INC			00001	INV 01/10/2022	97226860	329203		
	1 10016310 71710			FLEET		774.82			
				Invoice Net		774.82			
				CHECK TOTAL		1,783.69			
	244 WURTH USA INC			00003	INV 01/10/2022	97221052	328988		
	1 10016310 71710			FLEET		113.82			
				Invoice Net		113.82			
				CHECK TOTAL		113.82			
	1767 YOUNGS SECURITY			00000	INV 01/10/2022	R 461424	328627		
	1 56406400 71190			Highland	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
=====									
	723 INVOICES			CHECK RUN TOTAL		2,107,532.74			
				CASH ACCOUNT BALANCE		303,148,509.84			
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	268,064.90		
1001	1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	13.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	5.15		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	177.34		69,897.27
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	55.00		-79.44
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	879.75		69,897.27
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,454.29		22,805.89
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	176.19		22,805.89
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	871.25		23,287.84
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	169.73		3,504.08
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	270.50		3,504.08
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	239.22		-5,310.87
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,637.00		73,702.14
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	221.74		73,702.14
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,083.00		73,702.14
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,350.00		23,150.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	882.95		73,702.14
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	416.26		46,307.92
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	278.26		64,038.15
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20		64,038.15
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	161.42		6,536.56
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	9,205.98		4,176.11
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	18,416.90		-4,176.11
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.36		1,359.06
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	32,990.74		1,101,321.47
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	706.46		1,101,321.47
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	45,524.68		1,101,321.47
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	26,185.13		1,101,321.47
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,303.17		173,149.54
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	16,803.83		173,149.54
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,968.75		78,550.99
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	415.58		78,550.99
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	396.00		6,642.03
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	108.00		78,550.99
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	-753.04		2,202.90
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	224.48		350.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	130.09		130,899.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,131.55		130,899.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	22.17		130,899.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	866.64		130,899.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,640.38		130,899.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70641-	PK MAINT Temporary Ser	804.60		130,899.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	17.95		169,436.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	152.58		169,436.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	645.00		169,436.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,131.19		169,436.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,352.26		169,436.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,657.02		169,436.99
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	57.75		107,895.72



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	652.00	107,895.72
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,887.87	107,895.72
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,028.43	107,895.72
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	332.20	49,595.80
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	153.00	49,595.80
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	620.90	49,595.80
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	4,250.00	37,418.40
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	837.50	37,418.40
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	171.13	4,359.86
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	93.24	4,359.86
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	570.06	4,359.86
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	17,950.00	216,623.52
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	332.38	2,123.80
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	4,400.19	216,623.52
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,724.11	216,623.52
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	69.00	216,623.52
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	4,041.67	216,623.52
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	3,760.23	130,420.69
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,284.15	130,420.69
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	60.00	130,420.69
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,089.41	130,420.69
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,488.02	130,420.69
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,391.03	130,420.69
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	76.49	216,623.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	12,904.88	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	122.50	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,318.93	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	237.54	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	42.00	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	5,806.00	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	510.00	-3,920.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	493.45	89,574.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,908.48	89,574.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	667.37	89,574.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	660.93	89,574.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,072.03	89,574.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	656.09	89,574.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	624.15	89,574.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	158.64	44,023.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	982.44	44,023.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	25.58	44,023.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	44,023.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	114.78	107,634.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,465.94	107,634.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,571.02	107,634.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,642.02	107,634.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	126.70	107,634.33
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	1,384.78	1,915.22
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,494.00	10,582.20



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,534.87	29,317.19
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	329.88	47,448.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	16,111.35	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	831.09	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	320.00	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	389.10	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	205.50	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,634.27	581,692.04
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,376.93	208,486.19
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	205.80	208,486.19
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,120.58	208,486.19
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	487.10	581,692.04
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	25,124.01
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	80.00	30,526.15
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,968.28	30,526.15
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,580.49	9,826.67
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	13,496.00	293,343.40
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	515.48	293,343.40
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	4,192.14	293,343.40
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	599.42	293,343.40
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	30.00	293,343.40
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,921.80	293,343.40
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	2,626.13	293,343.40
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	432.22	241,149.60
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,480.66	241,149.60
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	183.76	241,149.60
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,521.42	241,149.60
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,441.40	241,149.60
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,128.17	241,149.60
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	-150.00	241,149.60
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	4,975.00	29,824.13
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	88.00	293,343.40
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	173.58	55,355.90
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,309.75	13,714.56
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.36	3,487.04
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	207.85	2,380.67
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	27.00	63,327.01
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	338.28	8,636.96
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	84.43	60,162.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	908.67	60,162.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	831.66	60,162.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,884.48	60,162.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	366.00	60,162.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	16.95	64,889.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	573.15	64,889.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,675.01	64,889.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	93.52	64,889.95
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	9.00	21,319.06



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,109.85	21,319.06
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,106.49	76,115.81
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,205.12	76,115.81
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	219.30	33,674.09
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	33,674.09
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	630.21	14,928.32
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	277.79	125,372.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	102.75	26,780.22
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,242.00	26,780.22
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,780.00	26,780.22
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4.60	26,780.22
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	88.60	-493.10
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	277.79	60,897.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.30	-226.88
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,975.00	145,175.52
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	177.78	145,175.52
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,919.06	145,175.52
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	18.00	145,175.52
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	40.00	145,175.52
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	108.85	473,445.64
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	79.99	473,445.64
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,540.68	473,445.64
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	79,842.16	473,445.64
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,025.64	473,445.64
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	129.45	218,085.87
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	30,923.61	218,085.87
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	149.99	218,085.87
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	613.16	218,085.87
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	142.10	262,750.84
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	20,505.62	262,750.84
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,653.00	262,750.84
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	681.23	262,750.84
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	759.20	262,750.84
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	511.31	262,750.84
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,200.54	262,750.84
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,367.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	220.00	803,874.29
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	38,887.12
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	2,029.35
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	306.60	20,815.75
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	167.49	829.16
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34	214,354.09
1001	10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	15,517.00	15,517.00

FUND TOTAL 920,324.68

CASH ACCOUNT 0001 10002 BALANCE 303,148,509.84

2070 20700700 Board of Elections 2070-000-20700-100-70690- ELECT Other Purchased 733.95 108,895.82



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	313.32 132,184.39
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	39.40 132,184.39
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	34,065.36 132,184.39
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	42.03 132,184.39
		FUND TOTAL	35,194.06
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	170.90 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	373.00 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	698.22 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	106.71 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	26.07 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,041.29 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71411-10000	LIB Non Traditional Ma	610.31 1,543.44
2310 23103100 Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	32.85 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	120.03 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	126.01 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,288.50 2,148,905.34
2310 23103100 Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	3.99 2,148,905.34
		FUND TOTAL	9,597.88
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	9,984.78 256,420.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	65,999.00 1,179,702.17
		FUND TOTAL	75,983.78
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,627.00 .00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	403.17 136,805.21
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	133.87 136,805.21
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	31.99 79,424.56
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	7,107.18 79,424.56
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	34,981.83 230,410.64
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,246.69 79,424.56
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	15,986.44 593,000.00
5010 50100120 Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	8,345.61 .00
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	13,793.10 103,210.72
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,222.45 103,210.72
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	13,150.74 103,210.72
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	89.99 97,050.22
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	14,112.45 97,050.22
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,613.23 97,050.22
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,428.00 97,050.22



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	1,197.77	610,000.00
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	209,419.40	2,042,000.00
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	66,958.83	100,000.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	2,366.43	66,170.75
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,884.22	91,456.92
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	43,528.36	91,456.92
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	14,597.94	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	520.32	134,962.74
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,642.50	134,962.74
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	7,146.45	134,962.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,670.00	16,314.61
5010 50100150	Water Meter Servic 5010-500-50150-910-71010-70000	WATER METER Office Sup	226.90	23,857.70
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	166.06	23,857.70
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	81.07	23,857.70
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	46.76	23,857.70
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	8,328.98	23,857.70
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	8,810.59	2,314,839.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	986.01	2,314,839.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	27,123.93	2,314,839.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	1,341.60	2,314,839.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	677.00	2,314,839.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,167.64	2,314,839.85
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	31.68	67,931.48
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,410.03	67,931.48
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,743.56	67,931.48
		FUND TOTAL	567,447.77	
CASH ACCOUNT 0001 10002	BALANCE	303,148,509.84		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	16,451.09	390,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	3,607.65	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	277.79	425,630.42
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	437.59	425,630.42
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	512.21	199,786.48
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,376.16	199,786.48
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	267.42	199,786.48
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	735.25	199,786.48
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,713.64	199,786.48
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	44.30	199,786.48
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	1,655.89	2,156,023.60
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	97,060.53	1,661,000.00
		FUND TOTAL	128,139.52	
CASH ACCOUNT 0001 10002	BALANCE	303,148,509.84		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	4,325.03	.00





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	3,607.65 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	277.79 190,197.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	437.60 190,197.46
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	663.00 47,704.36
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.30 47,704.36
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	981.42 50,000.00
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	97,060.53 1,661,000.00
		FUND TOTAL	107,397.32
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	277.83 825,467.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 825,467.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,442.96 825,467.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	5,057.36 825,467.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	1,546.32 825,467.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,200.00 825,467.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	115.51 46,900.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	147.66 -2,901.98
		FUND TOTAL	15,817.64
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	10.00 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	381.60 22,684.11
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	23.94 36,516.49
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	488.02 36,516.49
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,333.57 36,516.49
		FUND TOTAL	4,237.13
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	66.46 12,813.57
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,408.01 12,813.57
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	448.77 39,562.88
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	396.99 39,562.88
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,261.25 39,562.88
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	503.70 39,562.88
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	63.16 17,085.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,145.44 17,085.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	88.04 17,085.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	340.14 36,023.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	430.16 36,023.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	323.46 36,023.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	45.50 36,023.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,895.27 36,023.75



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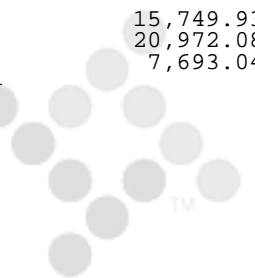
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	117.60 30,261.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	622.44 30,261.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,385.35 30,261.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	61.50 68,733.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	844.43 68,733.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	165.46 68,733.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	461.24 68,733.38
		FUND TOTAL	14,074.37
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	7,478.00 56,110.00
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	3,020.83 217,868.37
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	907.34 217,868.37
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	211.10 217,868.37
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	3,258.25 5,047.10
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	12,472.38 3,341.71
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00 935.29
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	75.96 -522.10
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	659.20 711.39
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	371.23 3,975.43
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	1,866.60 144,805.05
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,581.32 460.92
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	198.30 77.96
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	10,713.04 22,906.66
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	13,926.05 126,641.77
		FUND TOTAL	56,922.60
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	108,546.55 1,164,784.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	13,718.56 1,164,784.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	10,545.73 1,164,784.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 1,164,784.22
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.36 255.66
		FUND TOTAL	145,269.20
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,315.62 15,749.93
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,427.35 20,972.08
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,496.00 7,693.04
		FUND TOTAL	12,238.97
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	982.82	4,817.14
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,905.00	57,879.00
		FUND TOTAL	14,887.82	
CASH ACCOUNT 0001 10002	BALANCE 303,148,509.84			
=====				
CHECK RUN SUMMARY TOTAL			2,107,532.74	
=====				
GRAND TOTAL			2,107,532.74	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/10/2022 CHECK RUN: 01102022 AMOUNT: \$ 88,609.68

City of Bloomington Check Run





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smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00002		INV	01/10/2022	<u>1892778</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab Grants		2,107.78		329284	
				Invoice Net		2,107.78			
				CHECK TOTAL		2,107.78			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20210404</u>	INV	01/10/2022	<u>10214</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		774.00		329279	
				Invoice Net		774.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	01/10/2022	<u>10214</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		450.00		329282	
				Invoice Net		450.00			
				CHECK TOTAL		1,224.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	01/10/2022	<u>321433</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		75.00		329293	
				Invoice Net		75.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	01/10/2022	<u>322288</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		75.00		329294	
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/10/2022	<u>21-5448 J88A</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp Purch Serv		1,295.00		329292	
				Invoice Net		1,295.00			
				CHECK TOTAL		1,295.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2104029930</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		44.32		329298	
				Invoice Net		44.32			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2105029677</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.33		329299	
				Invoice Net		27.33			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2202029271</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.00		329300	
				Invoice Net		27.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2203029731</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.33		329301	
				Invoice Net		27.33			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2204030203</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		33.26		329302	
				Invoice Net		33.26			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2205029396</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.11		329303	
				Invoice Net		27.11			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/10/2022	<u>CD2206029836</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.11		329304	
				Invoice Net		27.11			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238	EXPERIAN								
	1 22402430 70690 51000	00002		INV	01/10/2022	CD2207030161	329306		
		CD - Rehab		Purch	Serv	27.44			
		Invoice Net				27.44			
1238	EXPERIAN								
	1 22402430 70690 51000	00002		INV	01/10/2022	CD2208029026	329307		
		CD - Rehab		Purch	Serv	27.00			
		Invoice Net				27.00			
				CHECK TOTAL		267.90			
2505	EXPRESS SERVICES INC								
	1 22402410 70220 73400	00003		INV	01/10/2022	26447515	329295		
		CD - Admin		Oth	PT Sv	146.02			
		Invoice Net				146.02			
2505	EXPRESS SERVICES INC								
	1 22402410 70220 73400	00003		INV	01/10/2022	26484602	329296		
		CD - Admin		Oth	PT Sv	114.73			
		Invoice Net				114.73			
2505	EXPRESS SERVICES INC								
	1 22402410 70220 73400	00003		INV	01/10/2022	26512087	329297		
		CD - Admin		Oth	PT Sv	93.87			
		Invoice Net				93.87			
				CHECK TOTAL		354.62			
2112	GRANT STEVEN								
	1 22402430 79020 51000	00000		INV	01/10/2022	#23 1103 W OAKLAND	329277		
		CD - Rehab		Loans		10,933.00			
	2 22402430 79130 51000	CD - Rehab		Grants		21,984.00			
		Invoice Net				32,917.00			
				CHECK TOTAL		32,917.00			
1177	HABITAT FOR HUMANITY O								
	1 22402430 79130 51000	00001		INV	01/10/2022	10248-206	329560		
		CD - Rehab		Grants		12,526.25			
		Invoice Net				12,526.25			
				CHECK TOTAL		12,526.25			
544	OSF HEALTHCARE SYSTEM								
	1 22402450 79130 53000	00006		INV	01/10/2022	OSF1050097180	329291		
		CD-Com Ser		Grants		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
302	PERSONAL ASSISTANCE TE								
	1 22402450 79130 53000	00001		INV	01/10/2022	10241-228	329287		
		CD-Com Ser		Grants		6,590.10			
		Invoice Net				6,590.10			
302	PERSONAL ASSISTANCE TE								
	1 22402450 79130 53000	00001		INV	01/10/2022	10242-229	329288		
		CD-Com Ser		Grants		10,827.92			
		Invoice Net				10,827.92			
				CHECK TOTAL		17,418.02			
623	SALVATION ARMY								
	1 22402460 79130 58400	00001		INV	01/10/2022	CASE MGT 11/21	329289		
		CD - COC		Grants		14,077.30			
		Invoice Net				14,077.30			
623	SALVATION ARMY								
		00001		INV	01/10/2022	EMPLOYMNT SERV 11/21	329290		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402460 79130 58400			CD - COC Invoice Net	Grants	1,271.81 1,271.81			
						CHECK TOTAL	15,349.11		
=====									
25	INVOICES				CHECK RUN TOTAL	88,609.68	88,609.68		
					CASH ACCOUNT BALANCE		-69,633.28		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	354.62	33,393.82
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,641.90	203,858.12
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	10,933.00	203,858.12
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	36,618.03	203,858.12
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,295.00	81,530.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	22,418.02	53,656.28
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	15,349.11	41,108.69
FUND TOTAL			88,609.68	
CASH ACCOUNT 0001 10022	BALANCE -69,633.28			
CHECK RUN SUMMARY TOTAL			88,609.68	
GRAND TOTAL			88,609.68	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/10/2022 CHECK RUN: 01102022 AMOUNT: \$ 170.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	01/10/2022	377994	329585		
1	22502520 70690 55000	SFOOR		Purch Serv		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
4092 DENICE MCCALIP		00000		INV	01/10/2022	221-1217	329584		
1	22502520 70690 55000	SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		95.00			
=====									
2 INVOICES						CHECK RUN TOTAL	170.00	170.00	
						CASH ACCOUNT BALANCE	85,982.70		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

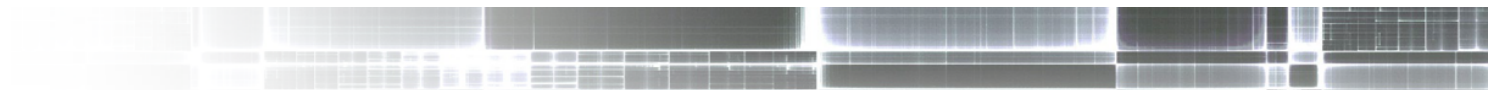
CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased 170.00	128,926.81
CASH ACCOUNT 0001 10023	BALANCE 85,982.70	FUND TOTAL 170.00	
		CHECK RUN SUMMARY TOTAL 170.00	
		GRAND TOTAL 170.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/10/2022 CHECK RUN: 01102022 AMOUNT: \$ 255,842.12

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3998	A-1 LOCK INC								
	1 23103100 70510	10000		Library MO	01/10/2022	2090965	329538		
				RepMaint B		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
258	AMERICAN PEST CONTROL								
	1 23103100 70510	10000		Library MO	01/10/2022	377170	329058		
				RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2800	ARTHUR J GALLAGHER RIS								
	1 23103100 62160			Library MO	01/10/2022	4079273	329529		
				Work Comp		8,400.00			
				Invoice Net		8,400.00			
						CHECK TOTAL	8,400.00		
2287	BIBLIOTHECA ITG LLC								
	1 23103100 71020	10000		Library MO	01/10/2022	INV-US50324	329539		
				Lib Supp		4,649.00			
				Invoice Net		4,649.00			
						CHECK TOTAL	4,649.00		
4090	BLACKSTONE AUDIO INC								
	1 23103100 71430			Library MO	01/10/2022	INV2012646	329067		
				Adlt Books		59.99			
				Invoice Net		59.99			
4090	BLACKSTONE AUDIO INC								
	1 23103100 71440			Library MO	01/10/2022	INV2014257	329414		
				Chld Books		167.19			
				Invoice Net		167.19			
						CHECK TOTAL	227.18		
264	BLOOMINGTON PUBLIC SCH								
	1 23103100 71430			Library MO	01/10/2022	122021YRBK	328743		
				Adlt Books		78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		
208	BRODART								
	1 23103100 71020	10000		Library MO	01/10/2022	593431	329416		
				Lib Supp		581.10			
				Invoice Net		581.10			
						CHECK TOTAL	581.10		
3694	CARAHSOFT TECHNOLOGY C								
	1 23103100 71480			Library MO	01/10/2022	27536270.00INV	329407		
				PA Matr1		13,125.00			
				Invoice Net		13,125.00			
						CHECK TOTAL	13,125.00		
840	CDW LLC								
	1 23103100 71013			Library MO	01/10/2022	P732984	329050		
				Com Supp		260.16			
				Invoice Net		260.16			
840	CDW LLC								
				Library MO	01/10/2022	P450907	329051		
				Com Supp		260.16			
				Invoice Net		260.16			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70530	10000		Library MO	RepMaint O	3,013.20			
				Invoice Net		3,013.20			
840	CDW LLC		00001	INV	01/10/2022	P887501	329052		
	1 23103100 71013			Library MO	Com Supp	440.80			
				Invoice Net		440.80			
840	CDW LLC		00001	INV	01/10/2022	Q209736	329438		
	1 23103100 70530	10000		Library MO	RepMaint O	383.01			
				Invoice Net		383.01			
840	CDW LLC		00001	INV	01/10/2022	Q265150	329530		
	1 23103100 71013			Library MO	Com Supp	320.09			
				Invoice Net		320.09			
				CHECK TOTAL		4,417.26			
427	CHILDRENS PLUS INC		00000	ACI	01/10/2022	206330	329432		
	1 23103100 71440			Library MO	Chld Books	378.78			
				Invoice Net		378.78			
427	CHILDRENS PLUS INC		00000	ACI	01/10/2022	206331	329433		
	1 23103100 71440			Library MO	Chld Books	503.80			
				Invoice Net		503.80			
427	CHILDRENS PLUS INC		00000	ACI	01/10/2022	206406	329434		
	1 23103100 71440			Library MO	Chld Books	1,597.29			
				Invoice Net		1,597.29			
				CHECK TOTAL		2,479.87			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112270	328746		
	1 23103100 70610	10000		Library MO	Advertise	600.00			
				Invoice Net		600.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112271	328747		
	1 23103100 70610	10000		Library MO	Advertise	56.00			
				Invoice Net		56.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB112272	328749		
	1 23103100 70610	10000		Library MO	Advertise	21.00			
				Invoice Net		21.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112273	328750		
	1 23103100 70610	10000		Library MO	Advertise	21.00			
				Invoice Net		21.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112275	328751		
	1 23103100 70610	10000		Library MO	Advertise	490.00			
				Invoice Net		490.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112276	328752		
	1 23103100 70610	10000		Library MO	Advertise	460.00			
				Invoice Net		460.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112277	328754		
	1 23103100 70610	10000		Library MO	Advertise	42.00			
				Invoice Net		42.00			
2614	CUMULUS BROADCASTING L		00001	EFT	01/10/2022	BB3112279	328755		
	1 23103100 70610	10000		Library MO	Advertise	42.00			
				Invoice Net		42.00			





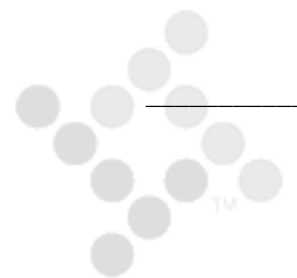
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,732.00		
4918	DELL MARKETING LP			INV	01/10/2022	10543610930		329057	
	1 23103100 71013	00001		Library MO	Com Supp	3,450.56			
				Invoice Net		3,450.56			
						CHECK TOTAL	3,450.56		
272	DEMCO EDUCATIONAL CO			ACI	01/10/2022	7056946		329382	
	1 23103100 71020 10000	00002		Library MO	Lib Supp	405.01			
				Invoice Net		405.01			
						CHECK TOTAL	405.01		
274	EBSCO INDUSTRIES INC			EFT	01/10/2022	2202471		329053	
	1 23103100 71420	00001		Library MO	Periodicls	122.68			
				Invoice Net		122.68			
274	EBSCO INDUSTRIES INC			EFT	01/10/2022	1000172935-1		329054	
	1 23103100 70690 10000	00001		Library MO	Purch Serv	2,916.00			
				Invoice Net		2,916.00			
274	EBSCO INDUSTRIES INC			EFT	01/10/2022	1000172936-1		329055	
	1 23103100 70690 10000	00001		Library MO	Purch Serv	2,801.00			
				Invoice Net		2,801.00			
						CHECK TOTAL	5,839.68		
999012	CAPRICE PROCHNOW			INV	01/10/2022	122021CP		329056	
	1 23103100 70630 10000	00000		Library MO	Travel	164.08			
				Invoice Net		164.08			
						CHECK TOTAL	164.08		
4822	ENGBERG ANDERSON			EFT	01/10/2022	19311801-09		328773	
	1 23103100 70051 11000	00000	20210400	Library MO	A&E Cap	178,701.48			
				Invoice Net		178,701.48			
						CHECK TOTAL	178,701.48		
1478	FINDAWAY WORLD LLC			INV	01/10/2022	372445		329417	
	1 23103100 71430	00001		Library MO	Adlt Books	922.88			
				Invoice Net		922.88			
						CHECK TOTAL	922.88		
342	ILLINOIS STATE POLICE			INV	01/10/2022	ILL13510S 10/21 LIB		328748	
	1 23103100 70690 10000	00006		Library MO	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
342	ILLINOIS STATE POLICE			INV	01/10/2022	ILL13510S 11/21 LIB		329371	
	1 23103100 70690 10000	00008		Library MO	Purch Serv	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV	00005		INV	01/10/2022	WSH-112021	329049		
	1 23103100 70690 10000			Library MO	Purch Serv	381.34			
				Invoice Net		381.34			
						CHECK TOTAL	381.34		
726	JOHNSON CONTROLS FIRE	00004		INV	01/10/2022	22640016	328757		
	1 23103100 70510 10000			Library MO	RepMaint B	5,765.54			
				Invoice Net		5,765.54			
						CHECK TOTAL	5,765.54		
4856	METRONET HOLDINGS LLC	00004		INV	01/10/2022	01222022	329522		
	1 23103100 71340 10000			Library MO	Telecom	1,931.07			
				Invoice Net		1,931.07			
						CHECK TOTAL	1,931.07		
3805	MIDAMERICA BOOKS	00001		INV	01/10/2022	542344	329418		
	1 23103100 71430			Library MO	Adlt Books	508.95			
				Invoice Net		508.95			
						CHECK TOTAL	508.95		
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501374856	328744		
	1 23103100 71470			Library MO	AV Matrl	102.67			
				Invoice Net		102.67			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501374858	328745		
	1 23103100 71470			Library MO	AV Matrl	57.72			
				Invoice Net		57.72			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501327347	329059		
	1 23103100 71470			Library MO	AV Matrl	52.47			
				Invoice Net		52.47			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501400722	329060		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501100723	329061		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501400724	329063		
	1 23103100 71440			Library MO	Chld Books	58.98			
				Invoice Net		58.98			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501400725	329064		
	1 23103100 71470			Library MO	AV Matrl	33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501400726	329065		
	1 23103100 71470			Library MO	AV Matrl	23.73			
				Invoice Net		23.73			
229	MIDWEST TAPE LLC	00000		INV	01/10/2022	501458407	329392		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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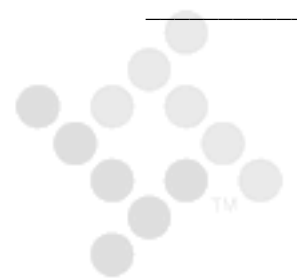
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501400646 Library MO AV Matr 8.98 Invoice Net 8.98	329394		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501443778 Library MO AV Matr 56.98 Invoice Net 56.98	329395		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501444110 Library MO AV Matr 95.97 Invoice Net 95.97	329397		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501444180 Library MO AV Matr 41.23 Invoice Net 41.23	329399		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501444181 Library MO AV Matr 85.46 Invoice Net 85.46	329401		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501444183 Library MO AV Matr 41.95 Invoice Net 41.95	329403		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501444184 Library MO AV Matr 17.23 Invoice Net 17.23	329405		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501361487 Library MO AV Matr 29.98 Invoice Net 29.98	329406		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	01/10/2022	501472088 Library MO Ebook 4,990.00 Invoice Net 4,990.00	329441		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501454611 Library MO AV Matr 18.74 Invoice Net 18.74	329531		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501454612 Library MO AV Matr 44.95 Invoice Net 44.95	329532		
229	MIDWEST TAPE LLC 1 23103100 71440	00000		INV	01/10/2022	501457582 Library MO Chld Books 29.99 Invoice Net 29.99	329533		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501457584 Library MO AV Matr 29.24 Invoice Net 29.24	329534		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/10/2022	501457585 Library MO AV Matr 130.44 Invoice Net 130.44	329535		
				CHECK TOTAL				10,970.41	
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/10/2022	105711-00 Library MO Janit Supp 40.00 Invoice Net 40.00	329066		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/10/2022	105820 00 00			
				Library MO	Janit Supp	215.64	329384		
				Invoice Net		215.64			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/10/2022	105852 00 00			
				Library MO	Janit Supp	97.72	329388		
				Invoice Net		97.72			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/10/2022	105861 00 00			
				Library MO	Janit Supp	60.80	329390		
				Invoice Net		60.80			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/10/2022	105816 00 00			
				Library MO	Janit Supp	99.15	329536		
				Invoice Net		99.15			
				CHECK TOTAL		513.31			
80 NORTHERN ILLINOIS GAS	1 23103100 71310	00005		INV	01/10/2022	4994822000 11/21			
				Library MO	Natural Gs	3,490.95	329176		
				Invoice Net		3,490.95			
				CHECK TOTAL		3,490.95			
2417 OVERDRIVE INC	1 23103100 71490	00001		ACI	01/10/2022	CD010821507240			
				Library MO	Ebook	4,990.00	329527		
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
365 QUILL CORP	1 23103100 71010 10000	00001		INV	01/10/2022	19125624			
				Library MO	Off Supp	26.59	328768		
				Invoice Net		26.59			
365 QUILL CORP	1 23103100 71010 10000	00001		CRM	01/10/2022	1586886			
				Library MO	Off Supp	-26.59	328769		
				Invoice Net		-26.59			
365 QUILL CORP	1 23103100 71010 10000	00001		INV	01/10/2022	21548944			
				Library MO	Off Supp	20.50	328770		
	2 23103100 71020 10000			Library MO	Lib Supp	12.31			
	3 23103100 71024			Library MO	Janit Supp	10.19			
	4 23103100 71013 11200			Library MO	Com Supp	109.90			
				Invoice Net		152.90			
365 QUILL CORP	1 23103100 71020 10000	00001		INV	01/10/2022	21775376			
				Library MO	Lib Supp	177.36	329442		
				Invoice Net		177.36			
365 QUILL CORP	1 23103100 71010 10000	00001		INV	01/10/2022	21776049			
				Library MO	Off Supp	47.96	329443		
	2 23103100 71010 10000			Library MO	Off Supp	39.98			
	3 23103100 71024			Library MO	Janit Supp	54.38			
				Invoice Net		142.32			
365 QUILL CORP	1 23103100 71024	00001		INV	01/10/2022	21923770			
				Library MO	Janit Supp	150.87	329528		
				Invoice Net		150.87			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	623.45		
116 RON SMITH PRINTING CO	00001			EFT	01/10/2022	156276	329436		
1 23103100 70611	10000			Library MO	PrintBind	620.00			
				Invoice Net		620.00			
						CHECK TOTAL	620.00		
134 WEBER ELECTRIC INC	00000			INV	01/10/2022	23286	329409		
1 23103100 70510	10000			Library MO	RepMaint B	495.00			
				Invoice Net		495.00			
134 WEBER ELECTRIC INC	00000			INV	01/10/2022	23326	329412		
1 23103100 70510	10000			Library MO	RepMaint B	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	594.00		
=====									
78 INVOICES				CHECK RUN TOTAL		255,842.12	255,842.12		
				CASH ACCOUNT BALANCE			4,292,329.66		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	8,400.00	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	178,701.48	.00
2310	23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	6,599.54	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,396.21	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,732.00	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	620.00	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	164.08	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,138.34	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	108.44	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,471.61	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71013-11200	LIB Computer Supplies	109.90	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	5,824.78	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	728.75	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,490.95	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,931.07	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	122.68	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,569.82	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	2,736.03	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	901.44	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	13,125.00	2,148,905.34
2310	23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	2,148,905.34
			FUND TOTAL	255,842.12	
CASH ACCOUNT 0001 10032	BALANCE	4,292,329.66			

			CHECK RUN SUMMARY TOTAL	255,842.12	
			GRAND TOTAL	255,842.12	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/10/2022 CHECK RUN: 01102022 AMOUNT: \$ 47,557.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01102022 01/10/2022 DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 20300300 70051	00001	20200559	EFT	01/10/2022	229434			
		MFT		A&E Cap		7,770.00	329042		
				Invoice Net		7,770.00			
						CHECK TOTAL	7,770.00		
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	01/10/2022	#73	329097		
		MFT		A&E Cap		23,108.71			
				Invoice Net		23,108.71			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	01/10/2022	#17	329100		
		MFT		A&E Cap		1,356.65			
				Invoice Net		1,356.65			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	01/10/2022	#19	329594		
		MFT		A&E Cap		4,827.62			
				Invoice Net		4,827.62			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	01/10/2022	#18	329598		
		MFT		A&E Cap		3,061.23			
				Invoice Net		3,061.23			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	01/10/2022	#74	329722		
		MFT		A&E Cap		2,343.14			
				Invoice Net		2,343.14			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/10/2022	75	329924		
		MFT		Eng Sv		1,444.74			
				Invoice Net		1,444.74			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/10/2022	74	330236		
		MFT		Eng Sv		3,645.37			
				Invoice Net		3,645.37			
						CHECK TOTAL	39,787.46		
=====									
8 INVOICES			CHECK RUN TOTAL			47,557.46	47,557.46		
			CASH ACCOUNT BALANCE				1,676,619.69		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01102022 01/10/2022

DUE DATE: 01/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	5,090.11	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	42,467.35	240,000.00
		FUND TOTAL	47,557.46	
CASH ACCOUNT 0001 10052	BALANCE 1,676,619.69			

CHECK RUN SUMMARY TOTAL			47,557.46	
GRAND TOTAL			47,557.46	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/10/2021 CHECK RUN: 12102021 AMOUNT: \$ 245,208.62

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102021 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	12/10/2021	<u>12 CSHDRWR/ARENA</u>	328644		
	1 <u>5710 40300</u>			Arena Fund	ChgFndBMIC	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	12/10/2021	<u>TCKT SALES 10/10/21</u>	328656		
	1 <u>1001 21510</u>			Gen Fund	AP ISO Tkt	47.21			
				Invoice Net		47.21			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	12/10/2021	<u>TCKT SALES 11/7/21</u>	328658		
	1 <u>1001 21510</u>			Gen Fund	AP ISO Tkt	889.10			
				Invoice Net		889.10			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	12/10/2021	<u>TCKT SALES 12/4/21</u>	328659		
	1 <u>1001 21510</u>			Gen Fund	AP ISO Tkt	3,129.83			
				Invoice Net		3,129.83			
						CHECK TOTAL	4,066.14		
<u>94</u>	<u>MCLEAN COUNTY TREASURE</u>	00002		EFT	12/10/2021	<u>MNTL HLTH 9/21</u>	328661		
	1 <u>10019140 75021</u>			MentalHlth	ToMentlHth	238,142.48			
				Invoice Net		238,142.48			
						CHECK TOTAL	238,142.48		
=====									
5	INVOICES			CHECK RUN TOTAL		245,208.62	245,208.62		
				CASH ACCOUNT BALANCE			328,595,106.45		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12102021 12/10/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	
			808,260.04
		FUND TOTAL	242,208.62
CASH ACCOUNT 0001 10002	BALANCE 328,595,106.45		
5710 5710 Arena Fund	5710-000-00000-000-40300-	ARENA Change Fund F&B	
		FUND TOTAL	3,000.00
CASH ACCOUNT 0001 10002	BALANCE 328,595,106.45		
=====		CHECK RUN SUMMARY TOTAL	245,208.62
=====		GRAND TOTAL	245,208.62
=====			

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/15/2021 CHECK RUN: 12152021 AMOUNT: \$ 131,136.35

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12152021 12/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5132</u>	<u>AIR BURNERS INC</u> 1 <u>40110143 72140</u>	00000	<u>20210457</u>	EFT	12/15/2021	<u>IC5789</u> 128,057.40 128,057.40 CHECK TOTAL 128,057.40	328766		
<u>5137</u>	<u>EDGE OF NORMAL WORKSHO</u> 1 <u>10019170 70609</u>	00000		INV	12/15/2021	<u>SANTA FM 12/18/21</u> 150.00 150.00 CHECK TOTAL 150.00	328777		
<u>999018</u>	<u>DANA FLANAGAN</u> 1 <u>10015210 70632</u>	00000		INV	12/15/2021	<u>MABAS-MT VERNON 6/21</u> 270.12 270.12 CHECK TOTAL 270.12	328774		
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u> 1 <u>1001 21510</u>	00001		EFT	12/15/2021	<u>HLDY SPEC 2021</u> 2,658.83 2,658.83 CHECK TOTAL 2,658.83	328776		
=====									
4 INVOICES						CHECK RUN TOTAL	131,136.35	131,136.35	
						CASH ACCOUNT BALANCE	305,048,568.16		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12152021 12/15/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp
			FUND TOTAL
CASH ACCOUNT 0001 10002	BALANCE	305,048,568.16	3,078.95
4011 40110143	FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O
			FUND TOTAL
CASH ACCOUNT 0001 10002	BALANCE	305,048,568.16	128,057.40
			CHECK RUN SUMMARY TOTAL
			131,136.35
			GRAND TOTAL
			131,136.35

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





12/16/2021 14:29
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/16/2021 CHECK RUN: 12162021 AMOUNT: \$ 2,914.42

City of Bloomington Check Run





12/16/2021 14:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12162021 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	DENNY'S DONUTS AND BAKE 1 10011110 79110	00000		INV	12/16/2021	GIFT CARDS 20 12/21 500.00 500.00 CHECK TOTAL 500.00	328913		
999023	DOLLFACE DESSERTS 1 10011110 79110	00000		INV	12/16/2021	GIFT CARDS 15 12/21 375.00 375.00 CHECK TOTAL 375.00	328916		
999023	GROVE STREET BAKERY 1 10011110 79110	00000		INV	12/16/2021	GIFT CARDS 20 12/21 500.00 500.00 CHECK TOTAL 500.00	328918		
999023	IVY LANE 1 10011110 79110	00000		INV	12/16/2021	20 GIFT CARDS 12/21 500.00 500.00 CHECK TOTAL 500.00	328919		
999023	JANETS CAKES AND CATER 1 10011110 79110	00000		INV	12/16/2021	15 GIFT CARDS 12/21 375.00 375.00 CHECK TOTAL 375.00	328921		
999023	SUGAR MAMA BAKERY 1 10011110 79110	00000		INV	12/16/2021	20 GIFT CARDS 12/21 500.00 500.00 CHECK TOTAL 500.00	328923		
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	12/16/2021	61291-30228 12/21 48.30 Invoice Net 48.30	328936		
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	12/16/2021	61290-30229 12/21 116.12 116.12 CHECK TOTAL 164.42	328937		
=====									
8 INVOICES						CHECK RUN TOTAL	2,914.42	2,914.42	
						CASH ACCOUNT BALANCE	305,179,897.80		
=====									





12/16/2021 14:29
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12162021 12/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	24,686.73
		FUND TOTAL	2,750.00
CASH ACCOUNT 0001 10002	BALANCE 305,179,897.80		
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	137,216.70
		FUND TOTAL	164.42
CASH ACCOUNT 0001 10002	BALANCE 305,179,897.80		
		CHECK RUN SUMMARY TOTAL	2,914.42
		GRAND TOTAL	2,914.42

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





12/16/2021 14:30
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/16/2021 CHECK RUN: 12162021 AMOUNT: \$ 19,523.00

City of Bloomington Check Run





12/16/2021 14:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12162021 12/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1082</u>	<u>AB RENTALS INC</u> 1 <u>22402450 79130 73000</u>	00000		INV	12/16/2021	<u>CDBG-CV-RES-351</u> 1,760.00 1,760.00 CHECK TOTAL 1,760.00	328907		
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130 73000</u>	00009		INV	12/16/2021	<u>CDBG-CV-RES-356</u> 314.00 314.00 CHECK TOTAL 314.00	328910		
<u>5105</u>	<u>APARTMENT INVESTORS XX</u> 1 <u>22402450 79130 73000</u>	00000		INV	12/16/2021	<u>CDBG-CV-RES-352</u> 2,145.00 2,145.00 CHECK TOTAL 2,145.00	328905		
<u>4931</u>	<u>BLOOMINGTON PORTFOLIO</u> 1 <u>22402450 79130 73000</u>	00000		INV	12/16/2021	<u>CDBG-CV-RES-357</u> 2,420.00 2,420.00 CHECK TOTAL 2,420.00	328911		
<u>5337</u>	<u>COMPUTERSHARE MORTGAGE</u> 1 <u>22402450 79130 73000</u>	00000		INV	12/16/2021	<u>CDBG-CV-RES-353</u> 5,000.00 5,000.00 CHECK TOTAL 5,000.00	328906		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u> 1 <u>22402450 79130 73000</u>	00000		INV	12/16/2021	<u>CDBG-CV-RES-355</u> 1,074.00 1,074.00 CHECK TOTAL 1,074.00	328909		
<u>4395</u>	<u>HV MANAGEMENT LLC</u> 1 <u>22402450 79130 73000</u>	00001		INV	12/16/2021	<u>CDBG-CV-RES-354</u> 1,810.00 1,810.00 CHECK TOTAL 1,810.00	328908		
<u>987</u>	<u>US BANK NATIONAL ASSOC</u> 1 <u>22402450 79130 73000</u>	00008		INV	12/16/2021	<u>CDBG-CV-RES-358</u> 5,000.00 5,000.00 CHECK TOTAL 5,000.00	324471		
=====									
8 INVOICES						CHECK RUN TOTAL	19,523.00	19,523.00	
						CASH ACCOUNT BALANCE		-42,427.37	
=====									





12/16/2021 14:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

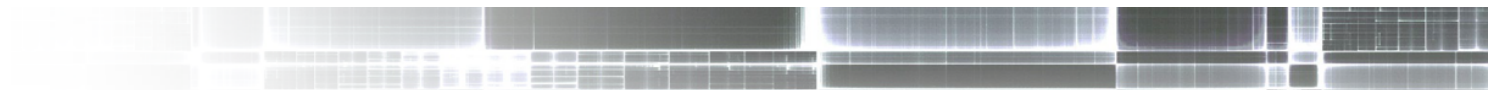
P 3
apwarrnt

CHECK RUN: 12162021 12/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	19,523.00	28,106.02
		FUND TOTAL	19,523.00	
CASH ACCOUNT 0001 10022	BALANCE -42,427.37			
=====				
CHECK RUN SUMMARY TOTAL			19,523.00	
=====				
GRAND TOTAL			19,523.00	
=====				

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





12/22/2021 15:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/22/2021 CHECK RUN: 12222021 AMOUNT: \$ 133,842.07

City of Bloomington Check Run





12/22/2021 15:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

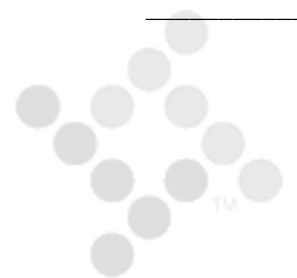
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222021 12/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20220067	INV	12/22/2021	226029	328946		
				Wtr Trans	Lndfl Fees	2,473.41			
				Invoice Net		2,473.41			
				CHECK TOTAL		2,473.41			
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20220067	INV	10/30/2021	223080	329177		
				Sewer Ops	Lndfl Fees	4,312.34			
				Invoice Net		4,312.34			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20220067	INV	11/30/2021	226203	329180		
				Street Mnt	Lndfl Fees	20,107.29			
				Invoice Net		20,107.29			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20220067	INV	11/14/2021	224623	329181		
				Wtr Trans	Lndfl Fees	13,181.42			
				Invoice Net		13,181.42			
				CHECK TOTAL		37,601.05			
2605 JP MORGAN CHASE BANK	1 10011610 73401	00004		INV	12/22/2021	3649959	329150		
	2 10011610 73701			IS	Lease Prin	10,252.55			
	3 10014110 73401			IS	Lease Int	826.22			
	4 10014110 73701			Pks Maint	Lease Prin	3,452.48			
	5 10015110 73401			Pks Maint	Lease Int	278.22			
	6 10015110 73701			Police	Lease Prin	6,863.89			
	7 10015210 73401			Police	Lease Int	553.14			
	8 10015210 73701			Fire	Lease Prin	10,591.37			
	9 10015430 73401			Fire	Lease Int	1,985.57			
	10 10015430 73701			Comm Enh	Lease Prin	381.22			
	11 10016120 73401			Comm Enh	Lease Int	30.72			
	12 10016120 73701			Street Mnt	Lease Prin	3,391.23			
	13 51101100 73401			Street Mnt	Lease Int	273.29			
	14 51101100 73701			Sewer Ops	Lease Prin	6,127.03			
	15 54404400 73401			Sewer Ops	Lease Int	493.76			
	16 54404400 73701			Sol Waste	Lease Prin	19,544.88			
	17 56406400 73401			Sol Waste	Lease Int	1,575.05			
	18 56406400 73701			Highland	Lease Prin	450.76			
	19 56406410 73401			Highland	Lease Int	36.33			
	20 56406410 73701			PV Golf	Lease Prin	450.76			
	21 56406420 73401			PV Golf	Lease Int	36.33			
	22 56406420 73701			The Den	Lease Prin	2,959.86			
	23 57107110 73401			The Den	Lease Int	238.53			
	24 57107110 73701			Arena City	Lease Prin	2,215.81			
				Arena City	Lease Int	178.57			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	12/22/2021	64832	329157		
				Street Mnt	Asphalt	20,480.04			
				Invoice Net		20,480.04			





12/22/2021 15:15
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222021 12/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,480.04		
166 US POSTAL SERVICE		00002		INV	12/20/2021	BRM278001 RENEW2022	328972		
1 10015490 70690				Parking Op	Purch Serv	75.00			
				Invoice Net		75.00			
166 US POSTAL SERVICE		00002		INV	12/20/2021	BRM278000 RENEW2022	328974		
1 10015490 70690				Parking Op	Purch Serv	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	100.00		
=====									
8 INVOICES				CHECK RUN TOTAL		133,842.07	133,842.07		
				CASH ACCOUNT BALANCE			304,223,550.36		
=====									





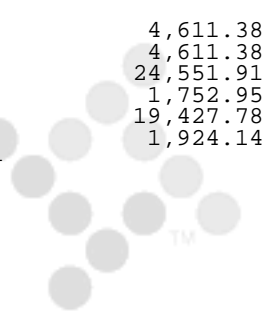
12/22/2021 15:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12222021 12/22/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	10,252.55	166,904.79
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	826.22	15,852.24
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,452.48	139,738.09
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	278.22	139,738.09
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	6,863.89	178,348.65
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	553.14	178,348.65
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,591.37	254,399.89
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,985.57	254,399.89
1001 10015430	Community Enhancem 1001-154-15430-200-73401-	COMM ENH Lease Princ	381.22	3,566.18
1001 10015430	Community Enhancem 1001-154-15430-200-73701-	COMM ENH Lease Int Exp	30.72	597.31
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	100.00	22,437.91
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	20,107.29	131,463.12
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	20,480.04	28,465.57
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,391.23	61,339.53
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	273.29	61,339.53
		FUND TOTAL	79,567.23	
CASH ACCOUNT 0001 10002	BALANCE 304,223,550.36			
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	15,654.83	103,315.22
		FUND TOTAL	15,654.83	
CASH ACCOUNT 0001 10002	BALANCE 304,223,550.36			
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	4,312.34	428,361.82
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,127.03	75,266.16
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	493.76	10,959.14
		FUND TOTAL	10,933.13	
CASH ACCOUNT 0001 10002	BALANCE 304,223,550.36			
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,544.88	330,445.51
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,575.05	42,183.45
		FUND TOTAL	21,119.93	
CASH ACCOUNT 0001 10002	BALANCE 304,223,550.36			
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	450.76	4,611.38
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	36.33	4,611.38
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	450.76	24,551.91
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	36.33	1,752.95
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,959.86	19,427.78
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	238.53	1,924.14
		FUND TOTAL	4,172.57	





12/22/2021 15:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12222021 12/22/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE	304,223,550.36		
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,215.81	105,571.23
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	178.57	14,308.28
		FUND TOTAL	2,394.38	
CASH ACCOUNT 0001 10002	BALANCE	304,223,550.36		
CHECK RUN SUMMARY TOTAL			133,842.07	
GRAND TOTAL			133,842.07	

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





01/04/2022 12:11
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/04/2022 CHECK RUN: 01042022 AMOUNT: \$ 15,000.00

City of Bloomington Check Run





01/04/2022 12:11
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01042022 01/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	1 10015110 79050	00000		INV	01/04/2022	15,000.00	329271		
				Police	Invst Exp	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL			15,000.00
=====									
1 INVOICES						CHECK RUN TOTAL	15,000.00		15,000.00
						CASH ACCOUNT BALANCE			303,090,867.83
=====									





01/04/2022 12:11
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01042022 01/04/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 15,000.00	590,199.55
		FUND TOTAL 15,000.00	
CASH ACCOUNT 0001 10002	BALANCE 303,090,867.83		
=====		CHECK RUN SUMMARY TOTAL	15,000.00
=====		GRAND TOTAL	15,000.00
=====			

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





01/04/2022 12:14
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/04/2022 CHECK RUN: 01042022 AMOUNT: \$ 6,345.64

City of Bloomington Check Run





01/04/2022 12:14
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01042022 01/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5047 ALEXANDER ESTATES				INV	01/04/2022	CDBG-CV-RES-360	329582		
1 22402450 79130	73000	00000		CD-Com Ser	CARESLMI	747.10			
				Invoice Net		747.10			
				CHECK TOTAL		747.10			
57 AMEREN ILLINOIS				INV	01/04/2022	CDBG-CV-RES-361	329581		
1 22402450 79130	73000	00009		CD-Com Ser	CARESLMI	1,008.34			
				Invoice Net		1,008.34			
				CHECK TOTAL		1,008.34			
4395 HV MANAGEMENT LLC				INV	01/04/2022	CDBG-CV-RES-359	329553		
1 22402450 79130	73000	00001		CD-Com Ser	CARESLMI	3,284.97			
				Invoice Net		3,284.97			
				CHECK TOTAL		3,284.97			
3173 PNC BANK				INV	01/04/2022	CDBG-CV-RES-362	329583		
1 22402450 79130	73000	00000		CD-Com Ser	CARESLMI	1,305.23			
				Invoice Net		1,305.23			
				CHECK TOTAL		1,305.23			
=====									
4 INVOICES				CHECK RUN TOTAL		6,345.64			
				CASH ACCOUNT BALANCE		-63,287.64			
=====									





01/04/2022 12:14
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01042022 01/04/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	6,345.64	21,760.38
		FUND TOTAL	6,345.64	
CASH ACCOUNT 0001 10022	BALANCE -63,287.64			
=====				
CHECK RUN SUMMARY TOTAL			6,345.64	
=====				
GRAND TOTAL			6,345.64	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4060	10/04/21	WIRE	714	COMMERCE BANK	W6824	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT2021 CC FEE CREATIVITY CENTER	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	OCT2021 CC FEE CREATIVITY CENTER	\$ 19.95	10014125-70095-20100
WIRE# 4060 TOTAL =			\$ 49.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4112	11/09/21	WIRE	714	COMMERCE BANK	W6843	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 26,601.94	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 4,990.00	2310 -21129
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 17,902.05	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 2,316.42	5110 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 247.49	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 2,331.38	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 11/01/21	\$ 1,006.67	5710 -21129
WIRE# 4112 TOTAL =			\$ 55,395.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4027	11/02/21	WIRE	4663	ELAVON INC	W6811	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	NOV 2021 CC FEE GOLF	\$ 741.88	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	NOV 2021 CC FEE GOLF	\$ 1,429.03	56406410-70095
Golf Operations -- The Den	Credit Card Fees	NOV 2021 CC FEE GOLF	\$ 1,535.58	56406420-70095
WIRE# 4027 TOTAL =			\$ 3,706.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4074	11/03/21	WIRE	714	COMMERCE BANK	W6830	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2021 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	NOV 2021 CC FEE	\$ 19.95	10014125-70095-20000
WIRE# 4074 TOTAL =			\$ 39.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4128	11/03/21	WIRE	714	COMMERCE BANK	W6856	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2021 CC FEE CREATIVITY CENTER	\$ 303.19	10014125-70095-20100
BCPA	Credit Card Fees	NOV 2021 CC FEE CREATIVITY CENTER	\$ 19.95	10014125-70095-20100
WIRE# 4128 TOTAL =			\$ 323.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4073	11/03/21	WIRE	714	COMMERCE BANK	W6829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2021 CC FEE	\$ 89.00	10011530-70095
		WIRE# 4073 TOTAL =	\$ 89.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4077	11/05/21	WIRE	4531	AUTOMATED MERCHANT	W6834	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2021 AMS CC FEES	\$ 3,560.45	10011530-70095
Billing	Credit Card Fees	NOV 2021 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 4077 TOTAL =			\$ 3,577.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4026	11/10/21	WIRE	714	COMMERCE BANK	W6810	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2021 ANALYSIS SERVICE CHARGE	\$ 3,170.95	10011530-70093
		WIRE# 4026 TOTAL =	\$ 3,170.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4071	11/16/21	WIRE	364	ILLINOIS STATE	W6826	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Food & Beverage Tax	ESCHEATMENT TO STATE OF ILLINOIS 2021	\$ 8.87	10010010-50030
Parks Maintenance	Repr/Mtnc Building	ESCHEATMENT TO STATE OF ILLINOIS 2021	\$ 35.00	10014110-70510
Bloomington Ice Center	Salaries - Seasonal	ESCHEATMENT TO STATE OF ILLINOIS 2021	\$ 24.36	10014160-61130
Fire	Activity / Program Income	ESCHEATMENT TO STATE OF ILLINOIS 2021	\$ 837.96	10015210-54910
Water Administration	Metered Water Sales	ESCHEATMENT TO STATE OF ILLINOIS 2021	\$ 1,039.54	50100110-54101
Abraham Lincoln Parking	Monthly Parking Fees	ESCHEATMENT TO STATE OF ILLINOIS 2021	\$ 3.94	55605600-54520
WIRE# 4071 TOTAL =			\$ 1,949.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4123	11/23/21	WIRE	714	COMMERCE BANK	W6844	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 12,821.18	1001 -21129
Water Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 2,461.15	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 1,175.03	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 237.65	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 288.81	5440 -21129
Abraham Lincoln Parking Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 23.93	5560 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 4,894.18	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STAEMENT 11/15/21	\$ 2,434.09	5710 -21129
WIRE# 4123 TOTAL =			\$ 24,336.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4075	11/30/21	WIRE	2765	BUSEY BANK	W6832	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2021 SERVICE CHARGE WCC	\$ 43.62	10011530-70093
		WIRE# 4075 TOTAL =	\$ 43.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4076	11/30/21	WIRE	2765	BUSEY BANK	W6833	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	NOV CC FEE	\$ 30.30	10014112-70093
		WIRE# 4076 TOTAL =	\$ 30.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4089	11/30/21	WIRE	2605	JP MORGAN CHASE BANK	W6840	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	NOV 2021 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	NOV 2021 CC AND BANK FEES	\$ 140.19	10015210-70093
Fire	Credit Card Fees	NOV 2021 CC AND BANK FEES	\$ 114.63	10015210-70095
WIRE# 4089 TOTAL =			\$ 274.77	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4176	11/30/21	WIRE	2765	BUSEY BANK	W6981	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2021 BUSEY WM ACCOUNT FEES	\$ 420.22	10011510-70093
		WIRE# 4176 TOTAL =	\$ 420.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4072	11/30/21	WIRE	3676	DRT BENEFITS CORP	W6828	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 577.29	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 45.00	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 289.80	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 1,054.22	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 179.43	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 221.90	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 721.95	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 1,032.28	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 81.83	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 174.77	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 229.64	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 263.01	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 796.00	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 138.00	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 614.65	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 222.65	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 492.94	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 1,215.18	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 3.78	1001 -20391
General Fund	Flex Medical	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 932.30	1001 -20391
General Fund	Flex Dependent	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 534.62	1001 -20392
General Fund	Flex Dependent	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 534.62	1001 -20392
General Fund	Flex Dependent	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 541.00	1001 -20392
General Fund	Health Savings Account	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 5,753.40	1001 -20393
General Fund	Health Savings Account	NOV 2021 BRI (FKA 121 BENEFITS)	\$ 5,538.02	1001 -20393
WIRE# 4072 TOTAL =			\$ 22,188.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4072	11/30/21	WIRE	3676	DRT BENEFITS CORP	W6828	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4088	12/01/21	WIRE	3901	INTERGOVERNMENTAL	W6839	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	DEC 2021 IPBC	\$ 164,213.79	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	DEC 2021 IPBC	\$ 299,022.77	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	DEC 2021 IPBC	\$ 127,911.78	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	DEC 2021 IPBC	\$ 41,200.43	60200233-70719
Miscellaneous Benefits	Group Life Insurance	DEC 2021 IPBC	\$ 4,787.99	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	DEC 2021 IPBC	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	DEC 2021 IPBC	\$ 15,990.32	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	DEC 2021 IPBC	\$ 36,337.03	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	DEC 2021 IPBC	\$ 7,197.75	60280222-70719
BCBS HMO IL	Premiums Paid	DEC 2021 IPBC	\$ 2,705.77	60280233-70719
WIRE# 4088 TOTAL =			\$ 699,790.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4126	12/02/21	WIRE	4367	CYBERSOURCE	W6853	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DEC 2021 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 4126 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4125	12/02/21	WIRE	1878	HEALTH CARE SERVICE	W6851	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	DEC 2021 POLICE PLAN PREMIUMS	\$ 269,519.94	60200230-70719
Police Plan	Premiums Paid	DEC 2021 POLICE PLAN PREMIUMS	\$ 51,735.19	60280230-70719
WIRE# 4125 TOTAL =			\$ 321,255.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4127	12/03/21	WIRE	714	COMMERCE BANK	W6854	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DEC 2021 CC FEE CREATIVITY CENTER	\$ 41.06	10014125-70095-20100
BCPA	Credit Card Fees	DEC 2021 CC FEE CREATIVITY CENTER	\$ 19.95	10014125-70095-20100
WIRE# 4127 TOTAL =			\$ 61.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4124	12/07/21	WIRE	714	COMMERCE BANK	W6848	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMWNT11/29/21	\$ 5,199.66	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 17,133.16	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 5,199.66	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMWNT11/29/21	\$ (5,199.66)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 37,118.20	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 2,482.08	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 92.40	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 964.94	5440 -21129
Abraham Lincoln Parking Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 1,791.30	5560 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMWNT11/29/21	\$ 626.75	5710 -21129
WIRE# 4124 TOTAL =			\$ 65,408.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4070	12/07/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W6825	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCT. 2021 STATE SALES TAX	\$ 1,989.00	1001 -20948
BCPA	Concessions	OCT. 2021 STATE SALES TAX	\$ (17.00)	10014125-57035-20000
Miller Park Zoo	Concessions	OCT. 2021 STATE SALES TAX	\$ (26.00)	10014136-57035
Bloomington Ice Center	Concessions	OCT. 2021 STATE SALES TAX	\$ 28.00	10014160-57035
Golf Fund	Sales Tax Payable	OCT. 2021 STATE SALES TAX	\$ 3,112.00	5640 -20948
Golf Operations -- Highland	Food Sales	OCT. 2021 STATE SALES TAX	\$ 4.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	OCT. 2021 STATE SALES TAX	\$ (2.00)	56406410-57010
Golf Operations -- The Den	Food Sales	OCT. 2021 STATE SALES TAX	\$ 4.00	56406420-57010
WIRE# 4070 TOTAL =			\$ 5,092.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4129	12/13/21	WIRE	714	COMMERCE BANK	W6864	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 DEC 2021	\$ 5,223.39	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 DEC 2021	\$ 1,894.96	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 DEC 2021	\$ 3,436.88	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 DEC 2021	\$ 1,246.84	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 DEC 2021	\$ 3,436.89	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 DEC 2021	\$ 1,246.84	55605610-73701
WIRE# 4129 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1343	12/13/21	WIRE	714	COMMERCE BANK	W6862	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 10,216.27	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 833.98	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 5,547.11	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 452.82	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 396.42	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 32.36	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 2,187.95	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 178.61	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 7,174.33	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 585.66	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 942.36	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 76.93	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 2,936.53	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 239.72	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 693.87	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 56.64	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 2,235.20	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 182.47	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 1,297.68	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 105.93	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 2,608.87	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 212.97	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 1,500.59	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 122.50	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 1,184.23	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 96.67	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 479.19	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 39.12	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 4,297.57	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1343	12/13/21	WIRE	714	COMMERCE BANK	W6862	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 350.82	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 4,393.50	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 358.65	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 3,346.96	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 273.22	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 79.39	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 6.48	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 728.09	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 59.44	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 5,742.15	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 468.75	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 1,077.94	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 87.97	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 DEC 2021	\$ 529.84	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 DEC 2021	\$ 43.25	57107110-73701
WIRE# 1343 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1465	12/17/21	WIRE	4158	TD BANK NA	W6871	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 8,714.47	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 190.02	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 8,432.46	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 183.87	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 4,910.17	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 107.06	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 2,327.91	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 50.76	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 370.48	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 8.08	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 2,023.79	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 44.13	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 7,359.74	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 160.48	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 1,542.73	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 33.64	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 348.36	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 7.60	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 182.47	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 3.98	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 945.54	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 20.62	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 4,827.24	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 105.26	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 646.95	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 14.11	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 4,202.41	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 91.63	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 6,303.61	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1465	12/17/21	WIRE	4158	TD BANK NA	W6871	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 137.45	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 453.42	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 9.89	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 DEC 2021	\$ 1,703.08	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 DEC 2021	\$ 37.14	57107110-73701
WIRE# 1465 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4154	12/17/21	WIRE	4158	TD BANK NA	W6869	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 DEC 2021	\$ 9,377.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 DEC 2021	\$ 1,919.67	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 DEC 2021	\$ 1,504.62	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 DEC 2021	\$ 308.02	57107110-73701
WIRE# 4154 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4174	12/20/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W6881	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCT. STATE SALES TAX LATE FEE	\$ 208.28	1001 -20948
		WIRE# 4174 TOTAL =	\$ 208.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4175	12/20/21	WIRE	714	COMMERCE BANK	W6882	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 3,403.44	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 117.66	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 2,362.92	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 81.69	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 10,093.98	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 1,201.25	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 9,312.29	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 321.95	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 6,569.77	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 227.13	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 2,987.17	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 103.27	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 7,044.54	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 243.55	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2021	\$ 17,793.57	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2021	\$ 615.16	54404400-73701
WIRE# 4175 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4169	12/20/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W6879	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	NOV 2021 STATE SALES TAX	\$ 1,127.00	1001 -20948
BCPA	Concessions	NOV 2021 STATE SALES TAX	\$ (3.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	NOV 2021 STATE SALES TAX	\$ (1.00)	10014125-57990-20000
Miller Park Zoo	Concessions	NOV 2021 STATE SALES TAX	\$ (9.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	NOV 2021 STATE SALES TAX	\$ (8.00)	10014136-57050
Bloomington Ice Center	Concessions	NOV 2021 STATE SALES TAX	\$ (4.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	NOV 2021 STATE SALES TAX	\$ (9.00)	10014160-57050
Golf Fund	Sales Tax Payable	NOV 2021 STATE SALES TAX	\$ 563.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	NOV 2021 STATE SALES TAX	\$ 8.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	NOV 2021 STATE SALES TAX	\$ (7.00)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	NOV 2021 STATE SALES TAX	\$ (3.00)	56406420-57050
Arena Venue	Sales Tax on Sales	NOV 2021 STATE SALES TAX	\$ (1.00)	57107120-57050
WIRE# 4169 TOTAL =			\$ 1,653.00	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Illinois City County M	11/12/21	ILCMA Professional Development Event, November 18, 2021 Registration, Billy Tyus	\$ 20.00	10011110-70632
ADMIN Professional Development	Saputo's Restaurant	11/16/21	Tim Gleason, Lunch with Randy Sikowski, Senator Duckworth's Downstate Chief, Saputo's, Springfield	\$ 47.00	10011110-70632
ADMIN Professional Development	American Air0012314418565	11/22/21	Tim Gleason, amount added to existing American Airline credit for airfare to Phoenix in Feb. for a Conference in Feb. 2022	\$ 21.01	10011110-70632
ADMIN Professional Development	Mclean County Chamber	11/23/21	Chamber Event State of BN, Sheila Montney, Nick Becker, Jeff Crabill, Tim Gleason	\$ 30.00	10011110-70632
ADMIN Community Relations	Olive Garden 0021414	11/10/21	Veterans Appreciation Day catering from Olive Garden	\$ 337.13	10011110-79110
ADMIN Community Relations	Walgreens #11828	11/19/21	Admin Office Beverages	\$ 30.04	10011110-79110
ADMIN City Council Expenses	Mclean County Chamber	11/23/21	Chamber Event State of BN, Sheila Montney, Nick Becker, Jeff Crabill, Tim Gleason	\$ 90.00	10011110-79992
CLERK Advertising	Meltdown Creative	11/08/21	Door decals at CH	\$ 136.93	10011310-70610
CLERK Other Supplies	Lowes #01203	11/23/21	HUB Dropoff Box Project - Cap materials	\$ 1.90	10011310-71190-65000
HR Recruitment	Indeed	11/01/21	October, 2021 Sponsored Jobs on Indeed	\$ 279.34	10011410-70607
HR Recruitment	Linkedin-628 4252876	11/03/21	Job Posting: Grant Specialist	\$ 134.63	10011410-70607
HR Recruitment	Indeed	11/06/21	November, 2021 Sponsored Jobs on Indeed	\$ 501.81	10011410-70607
HR Recruitment	Illinois Government Finan	11/10/21	Job Posting: Utility Billing Coordinator	\$ 400.00	10011410-70607
HR Recruitment	Indeed	11/13/21	November, 2021 Sponsored Jobs on Indeed.com	\$ 506.62	10011410-70607
HR Recruitment	Facebk 6Gytt8F4V2	11/19/21	Help Build Up the Community, While Building Up...	\$ 32.39	10011410-70607
HR Recruitment	Indeed	11/21/21	November, 2021 Sponsored Jobs on Indeed.com	\$ 503.34	10011410-70607
HR Membership Dues	Heartland Healthcare Coa	11/09/21	2022 Heartland Healthcare Coalition Membership Renewal	\$ 285.00	10011410-70631
HR Membership Dues	Aaim - Services	11/29/21	Payroll Update for new hire	\$ 479.00	10011410-70631
HR Membership Dues	Bloomington-Normal Human	11/29/21	Annual enrollment renewal for Nicole Albertson	\$ 160.00	10011410-70631
HR Professional Development	Pww Media Inc	11/04/21	COVID-19 Vaccine Mandates----What the CMS and OSHA Rules Mean for EMS.	\$ 129.00	10011410-70632
HR Professional Development	Illinois City County M	11/09/21	ILCMA November Professional Development Event & Metro Luncheon--Hybrid Events	\$ 20.00	10011410-70632
HR Professional Development	Illinois City County M	11/17/21	ILCMA Professional Development Event & Metro Luncheon - Hybrid Event	\$ 20.00	10011410-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Professional Development	Park Mgm/Nomad-Front Dsk	11/18/21	Hotel Accommodations for Kronos Conference---Basalay, Maria	\$ 509.78	10011410-70632
HR Professional Development	Park Mgm/Nomad-Front Dsk	11/18/21	Hotel Accommodations for Kronos Conference---Swanson, Tina	\$ 465.56	10011410-70632
FIN Professional Development	Government Finance Offic	11/29/21	Government Finance Officers Assoc. - Financial Statements and Conversations online Training - P. Silva	\$ 85.00	10011510-70632
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	11/03/21	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	11/08/21	Webex charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Cbi Winzip	11/09/21	Winzip annual maint renewal	\$ 142.75	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	11/10/21	monthly charges for Simple in/out	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Gm477	11/11/21	MS Teams Rooms	\$ 43.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Glvjc	11/10/21	Project Online	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Gm7Xo	11/10/21	Project Plan	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Gm5B5	11/11/21	Power BI	\$ 1,530.24	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Gm75P	11/11/21	MS 365 Audio Conferencing	\$ 180.00	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	11/13/21	Zoom monthly charges	\$ 1,438.60	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	11/16/21	monthly charges	\$ 7.99	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft#G006569231	11/19/21	Azure monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	11/24/21	svc fee for pollunit	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	11/23/21	monthly subscription	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	Mitchell1/Snap-On Us	11/24/21	Prodemand/MTR maint renewal	\$ 2,448.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	11/29/21	svc fee for Codetwo	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	11/26/21	monthly subscription	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	11/30/21	Domain name renewal	\$ 161.94	10011610-70530
IS Membership Dues	Gmis Illinois	11/16/21	refund	\$ (100.00)	10011610-70631
IS Membership Dues	Isaca	11/29/21	Membership	\$ 165.00	10011610-70631
IS Office Supplies	Newegg Inc	11/18/21	hard drive	\$ 141.38	10011610-71010
IS Office Supplies	Barcodesinc	11/20/21	Ticket printer paper rolls, 50	\$ 118.40	10011610-71010
IS Office Supplies	Newegg Inc	11/29/21	Refund of sales tax charged	\$ (11.38)	10011610-71010
IS Telecommunications	Comcast Chicago	11/13/21	City Hall monthly charges	\$ 226.08	10011610-71340

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Telecommunications	Voiceshot Llc	11/23/21	monthly subscription	\$ 9.00	10011610-71340
LEGAL Professional Development	McLean County Bar Assn	11/02/21	McLean County Bar Association Dues for 2022	\$ 400.00	10011710-70632
LEGAL Professional Development	Paypal Ilgl Assoc	11/05/21	ILGL Registration for Fall Seminar for Jeff Jurgens	\$ 50.00	10011710-70632
LEGAL Other Miscellaneous Expe	National Fed Of The Blind	11/22/21	Braille Paper	\$ 294.75	10011710-79990
PK ADMIN Office Supplies	Rs Means	11/03/21	2022 Building construction cost book	\$ 330.00	10014105-71010
PK ADMIN Office Supplies	Rs Means	11/04/21	Refund on sales tax for 2022 building construction cost book.	\$ (26.55)	10014105-71010
PK ADMIN Office Supplies	Officemax/Depot 6869	11/11/21	2022 Planner, chair mat	\$ 56.99	10014105-71010
PK MAINT Repr/Mtnc Building	Lowes #01203	11/02/21	Supplies for Parks	\$ 7.48	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	11/01/21	Supplies for Parks	\$ 227.64	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	11/15/21	Supplies for Parks	\$ 59.57	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	11/15/21	Supplies for parks	\$ 7.96	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Tractor-Supply-Co #0102	11/01/21	Supplies for Parks	\$ 299.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	11/04/21	Supplies for Parks	\$ 12.02	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	11/17/21	Supplies for Parks	\$ 41.22	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	11/22/21	Supplies for Parks	\$ 6.04	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	11/22/21	Supplies for Parks	\$ 72.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	11/23/21	Supplies for park	\$ 15.32	10014110-70542
PK MAINT Othr Repair and Maint	Lowes #01203	11/04/21	Supplies for Parks	\$ 61.92	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/05/21	Supplies for Parks	\$ 9.84	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/14/21	Supplies for Parks	\$ 249.81	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/18/21	Supplies for Parks	\$ 20.40	10014110-70590
PK MAINT Othr Repair and Maint	National Band And Tag Com	11/18/21	Supplies for Parks	\$ 55.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/22/21	Supplies for Parks	\$ 20.04	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/22/21	Supplies for Parks	\$ 8.73	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/29/21	Supplies for parks	\$ 11.53	10014110-70590
PK MAINT Professional Developm	Holiday Inn Express	11/11/21	Travel for training	\$ 320.82	10014110-70632
PK MAINT Other Supplies	Lowes #01203	11/05/21	Supplies for Parks	\$ 53.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	11/08/21	Supplies for Parks	\$ 112.91	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	11/30/21	Supplies for Parks	\$ 8.48	10014110-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Other Repair and Maintenanc	Lowes #01203	11/29/21	Supplies for Parks	\$ 6.56	10014112-70590
REC Advertising	Facebk S92W3Akfm2	11/16/21	Advertising for Recreational	\$ 25.00	10014112-70610
REC Advertising	Facebk Xak8T9Xfm2	11/30/21	Marketing for Recreation	\$ 300.00	10014112-70610
REC Membership Dues	lpra	11/04/21	Conference for recreational division	\$ 244.00	10014112-70631
REC Food	Wm Supercenter #3459	11/01/21	Supplies for recreational programs	\$ 49.32	10014112-71060
REC Food	Wal-Mart #3459	11/09/21	Supplies for programs	\$ 39.73	10014112-71060
REC Food	Dollar General 15852	11/11/21	Supplies for program	\$ 14.60	10014112-71060
REC Food	Aldi 68054	11/22/21	Supplies for Recreational program	\$ 47.85	10014112-71060
REC Other Supplies	Wal-Mart #3459	11/09/21	Supplies for programs	\$ 84.81	10014112-71190
REC Other Supplies	Dollar General 15852	11/11/21	Supplies for program	\$ 103.15	10014112-71190
REC Other Supplies	Homegoods # 0782	11/16/21	Supplies for recreational program	\$ 84.95	10014112-71190
REC Other Supplies	Farm & Fleet Bloomington	11/17/21	Supplies for recreational program	\$ 10.98	10014112-71190
REC Other Supplies	Menards Normal Il	11/16/21	Supplies for recreational program	\$ 33.44	10014112-71190
REC Other Supplies	Sams Club #4815	11/19/21	Supplies for Recreational programs	\$ 73.72	10014112-71190
REC Other Supplies	Dollar Tree	11/22/21	Supplies for recreational program	\$ 40.00	10014112-71190
REC Other Supplies	Walgreens #11828	11/24/21	Supplies for recreation	\$ 10.98	10014112-71190
REC Other Supplies	Lowes #01203	11/28/21	Supplies for recreational program	\$ 26.96	10014112-71190
AQUATICS Water Chemicals	The Ups Store 4486	11/02/21	Supplies for Holiday Pool	\$ 20.82	10014120-71720
BCPA Rentals	Reed Rigging Inc.	11/15/21	Rent show rigging rental	\$ 921.55	10014125-70420-20000
BCPA Advertising	Facebk S92W3Akfm2	11/16/21	Advertising for BCPA	\$ 875.00	10014125-70610-20000
BCPA Advertising	Facebk 7Kkhg6Fx82	11/16/21	Advertising for BCPA	\$ 594.51	10014125-70610-20000
BCPA Advertising	Facebk Xak8T9Xfm2	11/30/21	Marketing for BCPA	\$ 387.15	10014125-70610-20000
BCPA Professional Development	Association Of Performing	11/08/21	APAP conference registration	\$ 510.00	10014125-70632-20000
BCPA Office Supplies	Sams Club #4815	11/20/21	BCPA stage time clock	\$ 207.46	10014125-71010-20000
BCPA Office Supplies	Office Depot #513	11/24/21	Office supplies	\$ 107.86	10014125-71010-20000
BCPA Postage	Fedex 285763109465	11/06/21	Payroll paperwork mailing and postage	\$ 107.85	10014125-71017-20000
BCPA Postage	Usps Po 1607920702	11/24/21	Postage for mass mailing	\$ 348.00	10014125-71017-20000
BCPA Postage	Fedex 00012005	11/28/21	Payroll postage	\$ 70.85	10014125-71017-20000
BCPA Conc/ Program Food	Samsclub #4815	11/05/21	Concessions items	\$ 112.64	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	11/12/21	Brubeck Quartet Hospitality	\$ 19.97	10014125-71060-20000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Conc/ Program Food	Samsclub #4815	11/17/21	Shake and Holla hospitality	\$ 15.90	10014125-71060-20000
BCPA Conc/ Program Food	Samsclub #4815	11/17/21	Shake & Holla hospitality	\$ 225.36	10014125-71060-20000
BCPA Conc/ Program Food	Sq Denny's Doughnuts	11/19/21	Crew hospitality	\$ 53.94	10014125-71060-20000
BCPA Conc/ Program Food	Jimmy Johns - 1408	11/21/21	Rent crew hospitality	\$ 143.39	10014125-71060-20000
BCPA Beverages	Samsclub #4815	11/10/21	Drinks for concession resale	\$ 51.00	10014125-71750-20000
BCPA Beverages	Hy-Vee Bloomington 1035	11/12/21	Brubeck Quartet Hospitality	\$ 53.21	10014125-71750-20000
BCPA Beverages	Sams Club #4815	11/20/21	RENT hospitality beverages	\$ 100.68	10014125-71750-20000
BCPA Beverages	Starbucks Store 10954	11/21/21	RENT hospitality beverages	\$ 53.85	10014125-71750-20000
ZOO Veterinarian Services	In The Bug Company	11/02/21	Supplies for MPZ	\$ 151.56	10014136-70040
ZOO Veterinarian Services	Animal Genetics Inc	11/04/21	Supplies for the MPZ	\$ 39.00	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	11/04/21	Supplies for the animals at MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	In The Bug Company	11/09/21	Supplies for MPZ	\$ 151.56	10014136-70040
ZOO Veterinarian Services	Usps Po 1607920701	11/18/21	Supplies for MPZ	\$ 1.36	10014136-70040
ZOO Veterinarian Services	A B Hatchery Garden Cen	11/19/21	Food for the animals at MPZ	\$ 623.13	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	11/21/21	Animal care at MPZ	\$ 53.48	10014136-70040
ZOO Veterinarian Services	Walgreens #09983	11/21/21	Animal care at MPZ	\$ 199.50	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	11/22/21	Animal care MPZ	\$ 15.46	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	11/23/21	Supplies for the animals at MPZ	\$ 38.61	10014136-70040
ZOO Veterinarian Services	Walgreens #5188	11/25/21	Supplies for MPZ animals	\$ 483.59	10014136-70040
ZOO Veterinarian Services	Most Dependable Fountains	11/24/21	Supplies for the animals at MPZ	\$ 32.00	10014136-70040
ZOO Veterinarian Services	A B Hatchery Garden Cen	11/24/21	Food for the animals at MPZ	\$ 499.84	10014136-70040
ZOO Veterinarian Services	Walgreens #5188	11/25/21	Supplies for the animals at MPZ	\$ 981.75	10014136-70040
ZOO Veterinarian Services	Walgreens #5188	11/26/21	Supplies for the animals at MPZ	\$ 332.87	10014136-70040
ZOO Veterinarian Services	Walgreens #5188	11/29/21	Supplies for the animals at MPZ	\$ 423.27	10014136-70040
ZOO Veterinarian Services	In The Bug Company	11/30/21	Food for the animals at MPZ	\$ 169.06	10014136-70040
ZOO Other Repair and Maintenan	Menards Normal Il	11/08/21	Supplies for the MPZ	\$ 48.28	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	11/23/21	Supplies for MPZ	\$ 23.96	10014136-70590
ZOO Advertising	Walmart.Com Aa	11/05/21	Supplies for MPZ	\$ 83.98	10014136-70610
ZOO Advertising	Goodwill 13 Bloomington	11/05/21	Supplies for MPZ programs	\$ 24.99	10014136-70610
ZOO Advertising	Canva I03231-25132552	11/06/21	Supplies for MPZ	\$ 119.99	10014136-70610

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Wal-Mart #1125	11/08/21	Supplies for MPZ	\$ 11.98	10014136-70610
ZOO Advertising	Menards Normal II	11/08/21	Supplies for MPZ	\$ 320.50	10014136-70610
ZOO Advertising	Michaels Stores 5027	11/11/21	Supplies for MPZ	\$ 37.94	10014136-70610
ZOO Advertising	Walmart.Com Aa	11/12/21	Supplies for MPZ	\$ 79.00	10014136-70610
ZOO Advertising	Wal-Mart #1125	11/11/21	Supplies for MPZ	\$ 116.07	10014136-70610
ZOO Advertising	Wm Supercenter #3459	11/16/21	Supplies for MPZ	\$ 26.64	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/18/21	Supplies for MPZ programs	\$ 176.26	10014136-70610
ZOO Advertising	Menards Normal II	11/18/21	Supplies for MPZ	\$ 119.94	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	11/27/21	Supplies for MPZ	\$ 45.12	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/29/21	Supplies for MPZ	\$ 14.54	10014136-70610
ZOO Advertising	Menards Normal II	11/29/21	Supplies for MPZ	\$ 40.12	10014136-70610
ZOO Membership Dues	Assoc Of Zoos & Aquar	11/19/21	Membership for MPZ	\$ 195.00	10014136-70631
ZOO Professional Development	Assoc Of Zoos & Aquar	11/03/21	Membership for the MPZ	\$ 95.00	10014136-70632
ZOO Medical Supplies	Dxe Medical Inc	11/10/21	Medical supplies for MPZ	\$ 84.27	10014136-71026
ZOO Medical Supplies	Dxe Medical Inc	11/19/21	Removal of tax	\$ (6.78)	10014136-71026
ZOO Animal Food	Kroger #347	11/04/21	Food for the animals at MPZ	\$ 271.50	10014136-71040
ZOO Animal Food	Premium Pet Supply	11/04/21	Food for the animals at MPZ	\$ 7.50	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	11/05/21	Supplies for MPZ animals	\$ 815.52	10014136-71040
ZOO Animal Food	Premium Pet Supply	11/07/21	Supplies for MPZ	\$ 239.93	10014136-71040
ZOO Animal Food	Kroger #347	11/11/21	Supplies for MPZ	\$ 581.04	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	11/13/21	Supplies for MPZ	\$ 388.69	10014136-71040
ZOO Animal Food	In The Bug Company	11/16/21	Food for that animals at MPZ	\$ 147.06	10014136-71040
ZOO Animal Food	Kroger #347	11/18/21	Food for the animals at MPZ	\$ 507.18	10014136-71040
ZOO Animal Food	In The Bug Company	11/22/21	Food for the animals at MPZ	\$ 151.56	10014136-71040
ZOO Animal Food	Kroger #347	11/24/21	Food for animals at MPZ	\$ 334.54	10014136-71040
ZOO Animal Food	Tractor-Supply-Co #0102	11/27/21	Supplies for MPZ	\$ 19.99	10014136-71040
ZOO Zoo Supplies	Lowes #01203	11/07/21	Supplies for MPZ	\$ 20.46	10014136-71050
ZOO Zoo Supplies	Carolina Biologic Supply	11/09/21	Supplies for MPZ	\$ 56.58	10014136-71050
ZOO Zoo Supplies	Fedex 95870975	11/19/21	Shipping for MPZ supplies	\$ 78.65	10014136-71050
ZOO Zoo Supplies	Vet Rocket Llc	11/19/21	Refund for supplies for MPZ	\$ (750.00)	10014136-71050

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Gift Shop Purchases	Dollar General #16478	11/28/21	Supplies for the MPZ	\$ 23.75	10014136-71053
ZOO Zoo Conservation Expenses	Red Panda Network	11/30/21	Donation from the MPZ to the Red Panda Network	\$ 150.00	10014136-71055
ZOO Zoo Conservation Expenses	Snowleopardconservancy	11/30/21	Donation from the MPZ to the Snow Leopard conservancy	\$ 400.00	10014136-71055
ZOO Zoo Conservation Expenses	Www.Snowleopard.Org	11/30/21	Donation from the MPZ to the Snow Leopard Trust	\$ 1,600.00	10014136-71055
ZOO Zoo Conservation Expenses	Nfgamerican Associati	11/30/21	Donation from the MPZ to the saving animals from extinction	\$ 300.00	10014136-71055
ZOO Zoo Conservation Expenses	Py Turtle Survival Allia	11/30/21	Donation from the MPZ to the Turtle Survival Alliance	\$ 300.00	10014136-71055
ZOO Food	Wm Supercenter #3459	11/19/21	Supplies for BIC	\$ 62.47	10014136-71060
ZOO Food	Wal-Mart #1125	11/29/21	Supplies for the MPZ	\$ 42.30	10014136-71060
ZOO Food	Sams Club #4815	11/29/21	Supplies for the MPZ	\$ 74.26	10014136-71060
ZOO Other Supplies	Zoom.Us 888-799-9666	11/15/21	Supplies for MPZ	\$ 29.98	10014136-71190
ZOO Other Supplies	Hobby-Lobby #0187	11/16/21	Supplies for MPZ educational programs	\$ 3.98	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	11/22/21	Supplies for recreational program	\$ 28.01	10014136-71190
ZOO Other Supplies	Sams Club #4815	11/23/21	Supplies for recreational programs	\$ 70.68	10014136-71190
ICE CNTR Other Purchased Servi	Us Figure Skating	11/03/21	Supplies for BIC	\$ 65.00	10014160-70690
ICE CNTR Food	Samsclub #4815	11/12/21	Supplies for BIC	\$ 53.02	10014160-71060
ICE CNTR Food	Samsclub.Com	11/12/21	Supplies for BIC	\$ 144.04	10014160-71060
ICE CNTR Food	Domino's 2801	11/21/21	Supplies for BIC	\$ 38.67	10014160-71060
ICE CNTR Food	Wal-Mart #1125	11/24/21	Concessions for ice	\$ 30.86	10014160-71060
ICE CNTR Food	Samsclub #4815	11/24/21	Supplies for BIC	\$ 68.30	10014160-71060
ICE CNTR Food	Jewel Osco 0116	11/27/21	Supplies for BIC	\$ 9.37	10014160-71060
ICE CNTR Food	Samsclub.Com	11/24/21	Supplies for BIC	\$ 221.74	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	11/25/21	Blm Ice and Arena monthly charges	\$ 15.00	10014160-71340
SOAR Conc/ Program Food	Jewel Osco 0116	11/04/21	Supplies for SOAR programs	\$ 143.31	10014170-71060
SOAR Conc/ Program Food	Schnucks Bloomington	11/11/21	Supplies for programs	\$ 3.68	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	11/11/21	Supplies for SOAR programs	\$ 91.08	10014170-71060
SOAR Other Supplies	Dollar Tree	11/02/21	Supplies for SOAR programs	\$ 12.00	10014170-71190
SOAR Other Supplies	Dollar Tree	11/03/21	Supplies for SOAR programs	\$ 25.00	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	11/06/21	Supplies for SOAR programs	\$ 55.15	10014170-71190
SOAR Other Supplies	Dollar Tree	11/11/21	Supplies for programs	\$ 23.00	10014170-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Uniforms	Paypal Dominatedef	11/15/21	Duty belt - Nowatski	\$ 168.00	10015110-62190
POLICE Membership Dues	Illinois Association Of C	11/01/21	2021-2022 renewal IACP - McCoy	\$ 125.00	10015110-70631
POLICE Membership Dues	Iacis	11/04/21	Annual membership (2022) renewal - Swanlund	\$ 75.00	10015110-70631
POLICE Membership Dues	Int L Critical Incidents	11/15/21	Membership team dues 2022	\$ 260.00	10015110-70631
POLICE Membership Dues	Iaca	11/16/21	2022 membership dues - McQueen	\$ 25.00	10015110-70631
POLICE Membership Dues	Iaca	11/16/21	2022 membership dues - Fever	\$ 25.00	10015110-70631
POLICE Membership Dues	Iacp	11/19/21	Membership dues - Power	\$ 75.00	10015110-70631
POLICE Professional Developmen	Tradewinds Island Resort	10/31/21	Lodging at Iapro training conference - Wamsley	\$ 809.08	10015110-70632
POLICE Professional Developmen	Tradewinds Island Resort	10/31/21	Lodging at Iapro training conference - Brown / Wright	\$ 809.08	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	11/05/21	Lodging for basic swat course - Hallatt	\$ 537.03	10015110-70632
POLICE Professional Developmen	Enterprise Rent-A-Car	11/05/21	Wamsley's Rental Car for traveling from airport to the Iapro Training Conf and to meals	\$ 112.95	10015110-70632
POLICE Professional Developmen	Safariland Training Gr	11/11/21	Less lethal instructor course - Nowatski / Clark	\$ 1,790.00	10015110-70632
POLICE Professional Developmen	Forensic Pieces Inc	11/10/21	Crime scene investigation course registration - Marvel	\$ 595.00	10015110-70632
POLICE Professional Developmen	Illinois City County M	11/12/21	November professional development - online McCoy	\$ 20.00	10015110-70632
POLICE Professional Developmen	Team One Network	11/12/21	SWAT instructor training March 2022 - Hallatt	\$ 650.00	10015110-70632
POLICE Professional Developmen	Mid West Tactical	11/12/21	Registration for SWAT training - Elston / Rueb	\$ 1,250.00	10015110-70632
POLICE Professional Developmen	Exxonmobil 97476766	11/18/21	Fuel for travel to ILETSEI executive conference Downers Grove - Wamsley	\$ 34.37	10015110-70632
POLICE Professional Developmen	Doubletree Hotels	11/18/21	Lodging for ILETSEI executive summit conference/training - Simington	\$ 104.52	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	11/24/21	Lodging for crime scene investigation training - Marvel	\$ 871.70	10015110-70632
POLICE Other Purchased Service	#1 Pet Care	11/08/21	Boarding for canine	\$ 91.00	10015110-70690
POLICE Other Purchased Service	Mineroff Electronics	11/16/21	Repair of department camera	\$ 202.50	10015110-70690
POLICE Other Purchased Service	Simplisafe	11/23/21	Security for police offices	\$ 24.99	10015110-70690
POLICE Other Purchased Service	Bortell Animal Hospital	11/29/21	Veterinary care for K9	\$ 20.29	10015110-70690
POLICE Office Supplies	Best Buy 00000497	11/23/21	Portable hard drive for records maintenance	\$ 89.99	10015110-71010
POLICE Office Supplies	O'reilly Auto Parts 5530	11/23/21	Whiteboard supplies	\$ 5.98	10015110-71010
POLICE Office Supplies	Autozone #1697	11/23/21	Whiteboard supplies	\$ 3.99	10015110-71010
POLICE Postage	Saratoga Flag	11/23/21	Shipping charges for honor guard flag pole.	\$ 75.03	10015110-71017

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2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Animal Food	Tractor-Supply-Co #0102	11/01/21	Food for canine	\$ 113.97	10015110-71040
POLICE Animal Food	Bortell Animal Hospital	11/17/21	Food for canine	\$ 97.99	10015110-71040
POLICE Food	Jewel Osco 0116	11/05/21	Refreshments for retirement reception - Rena	\$ 31.54	10015110-71060
POLICE Food	Panera Bread #601295 O	11/16/21	Refreshments for Senior Leadership meeting	\$ 19.47	10015110-71060
POLICE Food	Tst The Original Pancake	11/17/21	Bloomington PDs 'turn' to purchase meal for area chief's meeting attended by normal pd, mclean county states attorney, mclean county sheriff, and isu pd	\$ 205.50	10015110-71060
POLICE Food	Samsclub #4815	11/23/21	Water for administrative offices for guests and meetings	\$ 257.28	10015110-71060
POLICE Other Supplies	Paypal Dominatedef	11/02/21	Duty belt - Fermon	\$ 168.00	10015110-71190
POLICE Other Supplies	Elite K9 Inc 2	11/02/21	Training equipment for canine	\$ 84.24	10015110-71190
POLICE Other Supplies	Paypal Zero9Soluti	11/03/21	Molle mount radio and OC pouches	\$ 374.50	10015110-71190
POLICE Other Supplies	Best Buy 00000497	11/04/21	External hard drives for computers	\$ 179.97	10015110-71190
POLICE Other Supplies	Acme Sports	11/03/21	Recoil springs	\$ 195.00	10015110-71190
POLICE Other Supplies	Harbor Freight Tools 813	11/06/21	Training equipment for canine	\$ 35.98	10015110-71190
POLICE Other Supplies	Armory Craft	11/05/21	Recoil springs for duty weapon maintenance	\$ 74.35	10015110-71190
POLICE Other Supplies	Paypal N Ear	11/09/21	Ear pieces	\$ 1,368.91	10015110-71190
POLICE Other Supplies	Dojes Com	11/10/21	Testing kits and supplies for the lab	\$ 108.25	10015110-71190
POLICE Other Supplies	In Flags Usa Llc	11/15/21	Honor guard flag poles	\$ 112.00	10015110-71190
POLICE Other Supplies	Saratoga Flag	11/15/21	Flag poles for honor guard	\$ 1,146.44	10015110-71190
POLICE Other Supplies	Electronic Technical Serv	11/30/21	Replacement microphone for interview room	\$ 66.00	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	11/10/21	monthly charges	\$ 85.43	10015110-71340
COMM CNTR Membership Dues	Apco International Inc	11/12/21	2022 annual dues - Wolf / Communication Center	\$ 192.00	10015118-70631
COMM CNTR Membership Dues	Nena	11/12/21	Public sector membership 2022 - Wolf	\$ 142.00	10015118-70631
COMM CNTR Membership Dues	Nena	11/12/21	Public sector membership 2022 - Debolt	\$ 142.00	10015118-70631
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	11/15/21	Emergency Medical Dispatcher renewal 2022 - Myers	\$ 21.00	10015118-70631
COMM CNTR Professional Develop	Apco International Inc	11/02/21	Training materials for communication center	\$ 1,201.73	10015118-70632
COMM CNTR Professional Develop	Illinois City County M	11/12/21	November professional development event - online Wolf	\$ 20.00	10015118-70632
COMM CNTR Professional Develop	Apco International Inc	11/12/21	CCSI Update - Wolf	\$ 95.00	10015118-70632
FIRE Uniforms	Delta Air 0067675567581	11/19/21	Airline ticket for Engineer Stork to attend ARFF training in SC	\$ 348.40	10015210-62190

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2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Protective Wear	Eagle Engraving	11/02/21	MABAS Tags for Firefighter PPE Uniform.	\$ 62.60	10015210-62191
FIRE Repr/Mtn Building	Lowes #01203	11/22/21	FD#6 Glycol Project	\$ 259.24	10015210-70510
FIRE Repr/Mtn Building	Grainger	11/29/21	Motor for Station 4 - HVAC motor repairs	\$ 91.03	10015210-70510
FIRE Repr/Mtn Licensed Vehicl	Lift Supports	11/24/21	Drawer struts for Medic 4	\$ 53.02	10015210-70520
FIRE Repr/Mtn Licensed Vehicl	Wm Supercenter #1125	11/24/21	Cleaning supplies for interiors of trucks	\$ 95.23	10015210-70520
FIRE Repr/Mtn Licensed Vehicl	Lowes #01203	11/29/21	Tools and equipment to retrofit maintenance coordinator vehicle storage.	\$ 117.64	10015210-70520
FIRE Repr/Mtn Equipmt Other T	Farm & Fleet Bloomington	11/15/21	Equipment for repairs.	\$ 31.73	10015210-70540
FIRE Other Repair and Maintena	Lowes #01203	11/24/21	LED lamps for light fixtures - Station 4	\$ 36.46	10015210-70590
FIRE Printing and Binding	The Copy Shop	11/08/21	Printing of certificate for DC Matheny on Card stock	\$ 5.28	10015210-70611
FIRE Professional Development	Wpy Firenuggets Inc	11/03/21	Waitlist registration fee for a Saturday class of Truck Company Operations for 3 FF/P.	\$ 3.00	10015210-70632
FIRE Professional Development	Equipment Management Co	11/04/21	Jay Capodice registration for Chicagoland Heavy Rescue	\$ 495.00	10015210-70632
FIRE Professional Development	Agent Fee 8900805047325	11/05/21	Service fee X 2 for changes to travel arrangements for Jeff Moran. Travel changes are due to Covid exposure.	\$ 50.00	10015210-70632
FIRE Professional Development	Wpy Firenuggets Inc	11/08/21	Registration for FF/P training - A. J. Larson - Balance billed	\$ 99.00	10015210-70632
FIRE Professional Development	Wpy Firenuggets Inc	11/08/21	Registration for FF/P training - Matt Burke - balance billed	\$ 99.00	10015210-70632
FIRE Professional Development	Wpy Firenuggets Inc	11/08/21	Registration for FF/P training - Charles Casagrande - balance billed	\$ 99.00	10015210-70632
FIRE Professional Development	Pww Media Inc	11/08/21	Registration for Covid 19 Vaccine mandates training	\$ 129.00	10015210-70632
FIRE Professional Development	Delta Air 0067675567260	11/05/21	Cost difference between airfare tickets once travel was rescheduled from November to January. Rescheduled due to Covid19 exposure.	\$ 49.99	10015210-70632
FIRE Professional Development	Park Mgm/Nomad-Front Dsk	11/16/21	Hotel room for DC Flarity while attending UKG conference.	\$ 487.56	10015210-70632
FIRE Professional Development	Il Tollway-Downers Grove	11/18/21	Toll fee for FF attending training	\$ 8.51	10015210-70632
FIRE Professional Development	Menards Normal Il	11/17/21	Lumber purchased for Sta 2 training grounds.	\$ 782.00	10015210-70632
FIRE Professional Development	Agent Fee 8900805376195	11/19/21	Ticketing fee of Eng. Stork's airline ticket.	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900805376194	11/19/21	Ticketing change fee for Engineer Jeff Moran's air travel to class in SC	\$ 50.00	10015210-70632
FIRE Professional Development	Eb 2022 Mabas-Illinoi	11/23/21	MABAS Training Summit ticket for Chief West	\$ 250.00	10015210-70632

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2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Eb 2022 Mabas-Illinoi	11/23/21	Refund for MABAS Training Summit for Chief West - Member/Presenters do not pay.	\$ (250.00)	10015210-70632
FIRE Professional Development	Krispy Kreme #120	11/22/21	Doughnuts for Joe's Towing for assistance with training at Station 2	\$ 12.99	10015210-70632
FIRE Professional Development	Lowes #01203	11/29/21	Blades used for cutting stones during training at training tower	\$ 31.98	10015210-70632
FIRE Professional Development	Menards Normal Il	11/29/21	Lumber for training tower training	\$ 101.50	10015210-70632
FIRE Recording Fees	Park Mgm/Nomad-Front Dsk	11/16/21	Hotel room for DC Matheny while attending UKG conference.	\$ 463.53	10015210-70642
FIRE Janitorial Supplies	Lowes #01203	11/01/21	Hose and nozzle for Station use, trash can liners.	\$ 15.48	10015210-71024
FIRE Janitorial Supplies	Wal-Mart #3459	11/05/21	Janitorial supplies for the Stations.	\$ 58.40	10015210-71024
FIRE Medical Supplies	Clia Laboratory Program	11/17/21	Professional Organization fee to be licensed Covid test site	\$ 180.00	10015210-71026
FIRE Fuel Non-City Pump	Fs Farmtown 00111914	11/04/21	Fuel purchased on C. Reeb's card for F250 TO-Truck while attending off site training.	\$ 35.80	10015210-71073
FIRE Fuel Non-City Pump	Fs Farmtown 00111914	11/04/21	Fuel purchased on C. Reeb's card for F250 Snow Plow while attending off site training.	\$ 35.73	10015210-71073
FIRE Other Supplies	Lowes #01203	11/01/21	Hose and nozzle for Station use, trash can liners.	\$ 39.98	10015210-71190
FIRE Other Supplies	Lowes #01203	11/01/21	Hose and nozzle for Station use, trash can liners.	\$ 33.96	10015210-71190
FIRE Other Supplies	Lowes #01203	11/03/21	Fire Suppression Hand tools	\$ 117.42	10015210-71190
FIRE Vehicle and Equipment	Sp Autel Robotics	11/12/21	Rescue equipment, supplies and accessories for BFD use - drone and equipment	\$ 1,645.95	10015210-71710
FIRE Vehicle and Equipment	Bestbuycom806522590598	11/13/21	Rescue equipment, supplies and accessories for BFD use - drone and equipment	\$ 449.99	10015210-71710
BS Professional Development	Int'l Code Council Inc	11/30/21	International Code Council Certification renewal fee for Residential Building inspector - Conroy	\$ 95.00	10015410-70632
BS Other Supplies	Wgd Aramark Corp Norwl	11/19/21	Winter protective coats for newly employed inspectors Witt, Young, and Plunkett	\$ 283.04	10015410-71190
BS Periodicals	The Pantagraph	11/07/21	Monthly online subscription to The Pantagraph	\$ 11.49	10015410-71420
BS Employee Relations	Svendsen Florist Inc	11/24/21	Plant arrangement sent to Memorial Service for Conroy	\$ 54.63	10015410-79120
CODE ENF Other Supplies	Wgd Aramark Corp Norwl	11/19/21	Winter protective coats for newly employed inspectors Witt, Young, and Plunkett	\$ 140.01	10015430-71190

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2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/17/21	Bldg. Materials	\$ 7.58	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/17/21	Bldg. Supplies	\$ 8.24	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/17/21	Bldg. Supplies Return Credit	\$ (8.24)	10015480-70510
FAC MAINT Repr/Mtnc Building	Harbor Freight Tools 813	11/23/21	Shop Hoist	\$ 89.99	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/01/21	Bldg. Materials	\$ 66.83	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/03/21	Bldg, Materials	\$ 51.94	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Lowes #01203	11/05/21	Bldg. Supplies	\$ 13.44	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/05/21	Bldg. Supplies	\$ 162.97	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/08/21	Building Materials	\$ 111.94	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	4Te Cdf Distributors	11/09/21	Building Materials	\$ 536.16	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/15/21	Bldg. Materials #15000	\$ 100.88	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/17/21	Bldg. Materials	\$ 55.47	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Lowes #01203	11/18/21	Bldg. Materials	\$ 95.84	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/19/21	Bldg. Materials	\$ 64.08	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/22/21	Bldg. Materials	\$ 114.25	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	11/24/21	Bldg. Material - wood	\$ 21.87	10015480-70510-15000
FAC MAINT Professional Develop	Association Of Energy Eng	11/08/21	Certified Energy Manager Certification Renewal	\$ 300.00	10015480-70632
FAC MAINT Maintenance and Repa	Menards Normal II	11/03/21	Material Stand	\$ 39.99	10015480-71080
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	11/10/21	Replacement Blades	\$ 296.94	10015480-71080
FAC MAINT Maintenance and Repa	The Home Depot 6987	11/23/21	Tool Batteries	\$ 99.00	10015480-71080
PW ADMIN Professional Developm	Il Prof License Fee	11/17/21	IDFPR renewal	\$ 61.35	10016110-70632
STREET MNT Repr/Mtnc Building	Comcast Chicago	11/13/21	Public Service monthly charges	\$ 27.04	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal II	11/23/21	misc supplies	\$ 94.22	10016120-70510
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	11/30/21	cleaning supplies	\$ 7.04	10016120-70510
STREET MNT Repr/Mtnc Building	Tractor-Supply-Co #0102	11/30/21	tools	\$ 11.10	10016120-70510
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/01/21	tools	\$ 284.98	10016120-71190
STREET MNT Other Supplies	Menards Normal II	11/01/21	tools	\$ 248.22	10016120-71190
STREET MNT Other Supplies	Npc New Pig Corp	11/06/21	tools	\$ 74.84	10016120-71190
STREET MNT Other Supplies	Menards Normal II	11/04/21	tools	\$ 93.73	10016120-71190
STREET MNT Other Supplies	Lowes #01203	11/09/21	tools	\$ 182.82	10016120-71190

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2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/10/21	tools	\$ 278.66	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/12/21	tools	\$ 17.99	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	11/17/21	flex cord	\$ 159.96	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/19/21	concrete saws	\$ 107.76	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/19/21	impact socket set	\$ 36.49	10016120-71190
STREET MNT Other Supplies	Lowes #01203	11/22/21	led reel	\$ 199.90	10016120-71190
SNOW & ICE Repr/Mtn Building	Comcast Chicago	11/13/21	Public Service monthly charges	\$ 27.04	10016124-70510
SNOW & ICE Repr/Mtn Building	Farm & Fleet Bloomington	11/30/21	cleaning supplies	\$ 7.04	10016124-70510
SNOW & ICE Repr/Mtn Building	Tractor-Supply-Co #0102	11/30/21	tools	\$ 11.10	10016124-70510
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/01/21	hose clamp	\$ 27.82	10016210-71078
ENG ADMIN Electrical Maint/Rep	Harbor Freight Tools 813	11/02/21	coax cable	\$ 69.99	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/03/21	battery analyzer	\$ 41.35	10016210-71078
ENG ADMIN Electrical Maint/Rep	Versa Technology	11/09/21	cable	\$ 2,942.82	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/23/21	switches	\$ 67.08	10016210-71078
ENG ADMIN Other Supplies	In Liberty Sales And Dis	11/22/21	Engineering supplies	\$ 437.48	10016210-71190
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	11/17/21	License and Title Fee's	\$ 192.00	10016310-70520
FLEET Vehicle and Equipment	In Melton Sales & Servic	11/18/21	parts for fleet	\$ 483.83	10016310-71710
ECON Dev Markteting Expense	Facebk 63Dkx8F6G2	11/02/21	Event sponsorship for Downtown events October 15-29, 2021	\$ 51.49	10019170-70609
ECON Dev Markteting Expense	Facebk Cravb9F5G2	11/17/21	Downtown Sponsorship	\$ 136.43	10019170-70609
Econ Dev Membership Dues	Icma Online	11/01/21	ICMA membership for ECD Director, Melissa Hon	\$ 200.00	10019170-70631
ECON DEV Prof Development	Hampton Inn Jacksonville	11/05/21	Lodging for Catherine Dunlap for 2021 Main Street Conference held November 3-5, 2021	\$ 248.52	10019170-70632
ECON DEV Prof Development	Hampton Inn Jacksonville	11/05/21	Lodging for Samantha Mlot for 2021 Main Street Conference held November 3-5, 2021	\$ 248.52	10019170-70632
DRUG Other Supplies	Sure-Tel	11/01/21	2021-2022 renewal of the casper application	\$ 2,963.00	20900900-71190
LIB Advertising	Dts Digital Advertising	11/02/21	Magazine advertising placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	11/02/21	Ads in "Neighbors of Southwestern Bloomington" and "North Eastside Neighbors" Magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Facebk C3D3Z63Ea2	11/30/21	Facebook advertising, 10/30-11/29/21	\$ 372.24	23103100-70610-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Membership Dues	Amerlibassoc Ecommerce	11/06/21	Annual membership dues for Carol Torrens	\$ 150.00	23103100-70631-10000
LIB Membership Dues	Sams Club Renewal	11/15/21	Annual membership renewal for the Library, 11/29/21-11/29/22	\$ 45.00	23103100-70631-10000
LIB Professional Development	Www.Mcls.Org	11/02/21	Registration for Nick Huber to attend "MARC: An Introduction," virtually, 11/9-11/21	\$ 200.00	23103100-70632-10000
LIB Professional Development	Www.Mcls.Org	11/01/21	Refund for cancellation of class for Eleanor Nave, "Cataloging with Variant Titles,"	\$ (120.00)	23103100-70632-10000
LIB Professional Development	Illinois City County M	11/09/21	Registration for Gayle Tucker to attend Virtual November ILCMA Professional Development Event, 11/18/21	\$ 20.00	23103100-70632-10000
LIB Other Purchased Services	Wm Supercenter #1125	11/02/21	Craft supplies for November/December Craft Packets	\$ 29.53	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	11/06/21	Monthly lease of cargo van, 11/7/21	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Humblebundle.Com	11/12/21	Digital computer books for Tech Programs	\$ 25.00	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	11/28/21	17 Zoom accounts for remote access, 11/28-12/27/21	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Martin Sullivan Inc.	11/29/21	Annual maintenance on garden tractor	\$ 313.12	23103100-70690-10000
LIB Library Supplies	The School Shop	11/18/21	Butcher paper to be used for bulletin board decorations	\$ 5.00	23103100-71020-10000
LIB Library Supplies	Accucut	11/20/21	Library Supplies: Replacement tray/roller kit for Ellison die cutter (75.00); Shipping (13.00)	\$ 75.00	23103100-71020-10000
LIB Library Supplies	Accucut	11/20/21	Library Supplies: Replacement tray/roller kit for Ellison die cutter (75.00); Shipping (13.00)	\$ 13.00	23103100-71020-10000
LIB Janitorial Supplies	Wm Supercenter #3459	11/10/21	71024: Ammonia (\$4.64); Extension Cord (\$14.98)	\$ 4.64	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	11/10/21	71024: Ammonia (\$4.64); Extension Cord (\$14.98)	\$ 14.98	23103100-71024
LIB Gas and Diesel Fuel	Circle K # 01421	11/03/21	Fuel for leased van	\$ 15.61	23103100-71070
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	11/18/21	Fuel for leased cargo van	\$ 19.62	23103100-71070
LIB Maintenance and Repair Sup	Springfield Electric 2	11/01/21	Ballast	\$ 198.48	23103100-71080
LIB Telecommunications	Tmobile Postpaid Iv	11/02/21	71340: Cell phones for SS Mgr, Cust, Sec, 10/21/21 (\$140.14); 71411: NTM-Hot Spots, 10/21/21 (\$205.80)	\$ 140.14	23103100-71340-10000
LIB Telecommunications	Verizonwrlss Rtccr Vb	11/03/21	Bkm/IT/Library Hot Spots, 10/23/21	\$ 301.54	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	11/24/21	71411: Hot spots, 10/16/21 & 11/16/21 (\$597.74); Data Cards for Bkm; DIY, Security, Cust, SS Mgr Cells, 10/16/21 & 11/16/21 (\$621.56); \$571.65 of this total will be credit back for duplicate charge & payment	\$ 621.56	23103100-71340-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Non Traditional Materials	Tmobile Postpaid Iv	11/02/21	71340: Cell phones for SS Mgr, Cust, Sec, 10/21/21 (\$140.14); 71411: NTM-Hot Spots, 10/21/21 (\$205.80)	\$ 205.80	23103100-71411-10000
LIB Non Traditional Materials	Sp Meternally.Com	11/12/21	Non-Traditional Materials (NTM)--Supplies for Memory Care Kits	\$ 258.80	23103100-71411-10000
LIB Non Traditional Materials	Mindstart	11/12/21	NTM-Supplies for Memory Care Kits (\$25.98); Shipping (\$10.25)	\$ 25.98	23103100-71411-10000
LIB Non Traditional Materials	Mindstart	11/12/21	NTM-Supplies for Memory Care Kits (\$25.98); Shipping (\$10.25)	\$ 10.25	23103100-71411-10000
LIB Non Traditional Materials	Sprint Wireless	11/24/21	71411: Hot spots, 10/16/21 & 11/16/21 (\$597.74); Data Cards for Bkm; DIY, Security, Cust, SS Mgr Cells, 10/16/21 & 11/16/21 (\$621.56); \$571.65 of this total will be credit back for duplicate charge & payment	\$ 597.74	23103100-71411-10000
LIB Periodicals	Nri The New Republic	11/24/21	Renew subscription for one year	\$ 49.97	23103100-71420
LIB Adult Books	Ingram Library Services	11/01/21	Adult Books (\$564.43); A/V (A) (\$389.43)	\$ 564.43	23103100-71430
LIB Adult Books	Ingram Library Services	11/02/21	Adult Books	\$ 502.50	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/21	Adult Books (\$98.09); Shipping (\$.49)	\$ 98.09	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/21	Adult Books (\$98.09); Shipping (\$.49)	\$ 0.49	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/21	Adult Books (\$50.57); Shipping (\$.25)	\$ 50.57	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/21	Adult Books (\$50.57); Shipping (\$.25)	\$ 0.25	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/21	Adult Books (\$195.27); Shipping (\$.98)	\$ 195.27	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/21	Adult Books (\$195.27); Shipping (\$.98)	\$ 0.98	23103100-71430
LIB Adult Books	Sq Cruisin With Lincoln	11/03/21	Adult Books (to be reimbursed by the BPL Foundation)	\$ 98.91	23103100-71430
LIB Adult Books	Baker-Taylor	11/04/21	Adult Books (\$1,218.10); Shipping (\$6.09)	\$ 1,218.10	23103100-71430
LIB Adult Books	Baker-Taylor	11/04/21	Adult Books (\$1,218.10); Shipping (\$6.09)	\$ 6.09	23103100-71430
LIB Adult Books	Baker-Taylor	11/04/21	Adult Books (\$492.54); Shipping (\$2.46)	\$ 492.54	23103100-71430
LIB Adult Books	Baker-Taylor	11/04/21	Adult Books (\$492.54); Shipping (\$2.46)	\$ 2.46	23103100-71430
LIB Adult Books	Baker-Taylor	11/05/21	Adult Books (\$84.52); Shipping (\$.42)	\$ 84.52	23103100-71430
LIB Adult Books	Baker-Taylor	11/05/21	Adult Books (\$84.52); Shipping (\$.42)	\$ 0.42	23103100-71430
LIB Adult Books	Ingram Library Services	11/05/21	Adult Books	\$ 41.39	23103100-71430
LIB Adult Books	Ingram Library Services	11/05/21	Adult Books	\$ 20.39	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/21	Credit for returning Adult Books	\$ (16.33)	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	11/08/21	Adult Books	\$ 126.52	23103100-71430
LIB Adult Books	Ingram Library Services	11/08/21	Adult Books (\$84.10); Children's Books (\$382.80); A/V (A) (\$75.98)	\$ 84.10	23103100-71430
LIB Adult Books	Baker-Taylor	11/09/21	Adult Books (\$803.38); Shipping (\$4.02)	\$ 803.38	23103100-71430
LIB Adult Books	Baker-Taylor	11/09/21	Adult Books (\$803.38); Shipping (\$4.02)	\$ 4.02	23103100-71430
LIB Adult Books	Baker-Taylor	11/10/21	Adult Books (\$528.55); Shipping (\$2.64)	\$ 528.55	23103100-71430
LIB Adult Books	Baker-Taylor	11/10/21	Adult Books (\$528.55); Shipping (\$2.64)	\$ 2.64	23103100-71430
LIB Adult Books	Ingram Library Services	11/10/21	Adult Books (\$554.59); Children's Books (\$57.13)	\$ 554.59	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/21	Adult Books (\$638.26); Shipping (\$3.19)	\$ 638.26	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/21	Adult Books (\$638.26); Shipping (\$3.19)	\$ 3.19	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/21	Adult Books (\$324.43); Shipping (\$1.62)	\$ 324.43	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/21	Adult Books (\$324.43); Shipping (\$1.62)	\$ 1.62	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/21	Adult Books	\$ 61.31	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/21	Adult Books	\$ 185.66	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/21	Adult Books (\$10.17); Children's Books (\$43.50); A/V (A) (\$579.38)	\$ 10.17	23103100-71430
LIB Adult Books	Ingram Library Services	11/13/21	Adult Books	\$ 5.39	23103100-71430
LIB Adult Books	Ingram Library Services	11/15/21	Adult Books	\$ 102.38	23103100-71430
LIB Adult Books	Ingram Library Services	11/16/21	Adult Books	\$ 430.04	23103100-71430
LIB Adult Books	Baker-Taylor	11/17/21	Adult Books (\$1,035.65; Shipping (\$5.18)	\$ 1,035.65	23103100-71430
LIB Adult Books	Baker-Taylor	11/17/21	Adult Books (\$1,035.65; Shipping (\$5.18)	\$ 5.18	23103100-71430
LIB Adult Books	Ingram Library Services	11/17/21	Adult Books	\$ 128.56	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/21	Adult Books (\$449.79); Shipping (\$2.24)	\$ 449.79	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/21	Adult Books (\$449.79); Shipping (\$2.24)	\$ 2.24	23103100-71430
LIB Adult Books	Ingram Library Services	11/18/21	Adult Books	\$ 130.70	23103100-71430
LIB Adult Books	Ingram Library Services	11/19/21	Adult Books	\$ 269.95	23103100-71430
LIB Adult Books	Ingram Library Services	11/22/21	Adult Books (\$464.04); A/V (A) (\$265.95)	\$ 464.04	23103100-71430
LIB Adult Books	Ingram Library Services	11/23/21	Adult Books	\$ 472.15	23103100-71430
LIB Adult Books	Ingram Library Services	11/23/21	Adult Books (\$26.78); Children's Books (\$247.71)	\$ 26.78	23103100-71430
LIB Adult Books	Baker-Taylor	11/24/21	Adult Books (\$759.18); Shipping (\$3.80)	\$ 759.18	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	11/24/21	Adult Books (\$759.18); Shipping (\$3.80)	\$ 3.80	23103100-71430
LIB Adult Books	Ingram Library Services	11/27/21	Adult Books (\$94.71); A/V (A) (\$85.48)	\$ 94.71	23103100-71430
LIB Adult Books	Baker-Taylor	11/30/21	Adult Books (\$333.04); Shipping (\$1.67)	\$ 333.04	23103100-71430
LIB Adult Books	Baker-Taylor	11/30/21	Adult Books (\$333.04); Shipping (\$1.67)	\$ 1.67	23103100-71430
LIB Adult Books	Baker-Taylor	11/30/21	Adult Books (\$381.56); Shipping (\$1.91)	\$ 381.56	23103100-71430
LIB Adult Books	Baker-Taylor	11/30/21	Adult Books (\$381.56); Shipping (\$1.91)	\$ 1.91	23103100-71430
LIB Childrens Books	Baker-Taylor	11/04/21	Children's Books (\$2,145.56); Shipping (\$10.74)	\$ 10.74	23103100-71440
LIB Childrens Books	Baker-Taylor	11/04/21	Children's Books (\$2,145.56); Shipping (\$10.74)	\$ 2,145.56	23103100-71440
LIB Childrens Books	Baker-Taylor	11/08/21	Children's Books (\$600.96); Shipping (\$3.00)	\$ 600.96	23103100-71440
LIB Childrens Books	Baker-Taylor	11/08/21	Children's Books (\$600.96); Shipping (\$3.00)	\$ 3.00	23103100-71440
LIB Childrens Books	Ingram Library Services	11/08/21	Adult Books (\$84.10); Children's Books (\$382.80); A/V (A) (\$75.98)	\$ 382.80	23103100-71440
LIB Childrens Books	Ingram Library Services	11/10/21	Adult Books (\$554.59); Children's Books (\$57.13)	\$ 57.13	23103100-71440
LIB Childrens Books	Baker-Taylor	11/11/21	Children's Books (\$530.78); Shipping (\$2.65)	\$ 2.65	23103100-71440
LIB Childrens Books	Baker-Taylor	11/11/21	Children's Books (\$530.78); Shipping (\$2.65)	\$ 530.78	23103100-71440
LIB Childrens Books	Ingram Library Services	11/12/21	Adult Books (\$10.17); Children's Books (\$43.50); A/V (A) (\$579.38)	\$ 43.50	23103100-71440
LIB Childrens Books	Baker-Taylor	11/17/21	Children's Books (\$6.31); Shipping (\$0.03)	\$ 6.31	23103100-71440
LIB Childrens Books	Baker-Taylor	11/17/21	Children's Books (\$6.31); Shipping (\$0.03)	\$ 0.03	23103100-71440
LIB Childrens Books	Baker-Taylor	11/17/21	Children's Books (\$1,431.41); Shipping (\$7.16)	\$ 1,431.41	23103100-71440
LIB Childrens Books	Baker-Taylor	11/17/21	Children's Books (\$1,431.41); Shipping (\$7.16)	\$ 7.16	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/21	Children's Books (\$173.60); Shipping (\$0.87)	\$ 173.60	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/21	Children's Books (\$173.60); Shipping (\$0.87)	\$ 0.87	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/21	Children's Books (\$77.54); Shipping (\$0.39)	\$ 77.54	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/21	Children's Books (\$77.54); Shipping (\$0.39)	\$ 0.39	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/21	Children's Books (\$36.63); Shipping (\$0.18)	\$ 0.18	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/21	Children's Books (\$36.63); Shipping (\$0.18)	\$ 36.63	23103100-71440
LIB Childrens Books	Baker-Taylor	11/19/21	Children's Books (\$443.37); Shipping (\$2.22)	\$ 443.37	23103100-71440
LIB Childrens Books	Baker-Taylor	11/19/21	Children's Books (\$443.37); Shipping (\$2.22)	\$ 2.22	23103100-71440
LIB Childrens Books	Ingram Library Services	11/23/21	Adult Books (\$26.78); Children's Books (\$247.71)	\$ 247.71	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	11/26/21	Children's Books (\$779.37); Shipping (\$3.90)	\$ 779.37	23103100-71440
LIB Childrens Books	Baker-Taylor	11/26/21	Children's Books (\$779.37); Shipping (\$3.90)	\$ 3.90	23103100-71440
LIB Childrens Books	Baker-Taylor	11/30/21	Children's Books (\$580.74); Shipping (\$2.90)	\$ 580.74	23103100-71440
LIB Childrens Books	Baker-Taylor	11/30/21	Children's Books (\$580.74); Shipping (\$2.90)	\$ 2.90	23103100-71440
LIB Audio / Visual Materials	Ingram Library Services	11/01/21	Adult Books (\$564.43); A/V (A) (\$389.43)	\$ 389.43	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/03/21	A/V (A)	\$ 911.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/04/21	A/V (A)	\$ 44.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/04/21	A/V (A)	\$ 42.69	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/04/21	A/V (A)	\$ 88.17	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/05/21	A/V (A)	\$ 578.59	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/08/21	Adult Books (\$84.10); Children's Books (\$382.80); A/V (A) (\$75.98)	\$ 75.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/09/21	A/V (A)	\$ 290.24	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/09/21	A/V (A)	\$ 52.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/09/21	A/V (A)	\$ 242.44	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/10/21	A/V (A)	\$ 24.31	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/11/21	A/V (A)	\$ 517.91	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/12/21	Adult Books (\$10.17); Children's Books (\$43.50); A/V (A) (\$579.38)	\$ 579.38	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/18/21	A/V(A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/19/21	A/V (A)	\$ 14.69	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/19/21	A/V (A)	\$ 24.98	23103100-71470
LIB Audio / Visual Materials	Gamestop #5366	11/19/21	A/V (A)	\$ 54.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/22/21	A/V (A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/22/21	Adult Books (\$464.04); A/V (A) (\$265.95)	\$ 265.95	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/23/21	A/V (A)	\$ 44.08	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/23/21	A/V (A)	\$ 11.88	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/24/21	A/V (A)	\$ 152.54	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/26/21	A/V (A)	\$ 143.25	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/27/21	Adult Books (\$94.71); A/V (A) (\$85.48)	\$ 85.48	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	11/30/21	A/V (A)	\$ 88.05	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/30/21	A/V (A)	\$ 444.52	23103100-71470
LIB Employee Relations	Jewel Osco 0116	11/08/21	Drinks for Appreciation Day, 11/9/21 (This will be reimbursed by the BPL Foundation)	\$ 51.72	23103100-79120-10000
LIB Employee Relations	Mcalisters #1639	11/10/21	Catered lunch for Appreciation Day, 11/9/21 (This will be reimbursed by the BPL Foundation)	\$ 711.35	23103100-79120-10000
LIB Employee Relations	Mcalisters #1639	11/18/21	Credit for refunding sale tax on order for Appreciation Day, 11/9/21 (this credit will be applied to the reimbursement from the Foundation)	\$ (69.05)	23103100-79120-10000
LIB Other Miscellaneous Expens	4Te Five Star Water Compa	11/13/21	Hot beverage service and supplies	\$ 35.00	23103100-79990-10000
WATER ADMIN Professional Devel	Awwa.Org	11/21/21	Prof. membership	\$ 333.00	50100110-70632
WATER ADMIN Telecommunications	Gridley Telephone	11/10/21	monthly charges	\$ 44.49	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	11/10/21	monthly charges	\$ 222.45	50100110-71340
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/03/21	Shipping Service	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/10/21	Delivery service	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/15/21	Shipping charges	\$ 8.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/17/21	Shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/23/21	Shipping charges	\$ 8.00	50100130-70690
WATER PURE Other Purchased Ser	Usps Po 1637440748	11/30/21	Shipping Charges	\$ 34.80	50100130-70690
WATER PURE Other Supplies	Quality Environmental Con	11/08/21	containers	\$ 391.64	50100130-71190
WATER PURE Other Supplies	Madgetech	11/18/21	supplies	\$ 110.00	50100130-71190
LAKE MNT Other Prof and Tech S	The Home Depot #1978	11/13/21	gazebo	\$ 2,050.13	50100140-70220
LAKE MNT Other Supplies	Menards Normal Il	11/01/21	Maintenance Supplies	\$ 77.91	50100140-71190
LAKE MNT Other Supplies	Sp Wildseed Farms	11/03/21	Wildflower Seeds for Lake Bloomington	\$ 1,339.50	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Of Morton	11/07/21	Shop Supplies	\$ 217.81	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	11/15/21	Shop supplies	\$ 45.42	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	11/18/21	tools	\$ 73.95	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	11/24/21	Shop Supplies	\$ 23.83	50100140-71190
WATER METER Other Supplies	Lowes #01203	11/22/21	Shop Supplies	\$ 39.92	50100150-71190
MECH MAINT Janitorial Supplies	Samsclub.Com	11/18/21	Janitorial supplies	\$ 211.68	50100160-71024

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Mtnc and Repr Suppl	The Home Depot #6987	11/03/21	Maintenance Supplies	\$ 178.20	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	11/15/21	Maintenance Supplies	\$ 124.59	50100160-71080
MECH MAINT Other Supplies	Sams Club #4815	11/01/21	Shop Supplies	\$ 137.36	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	11/02/21	Shop Supplies	\$ 61.92	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	11/04/21	Shop Supplies	\$ 419.00	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	11/12/21	Shop supplies	\$ 130.59	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	11/11/21	Shop supplies	\$ 115.10	50100160-71190
SEWER Repr/Mtnc Building	Comcast Chicago	11/13/21	Public Service monthly charges	\$ 27.04	51101100-70510
SEWER Repr/Mtnc Building	Menards Normal II	11/23/21	misc supplies	\$ 94.22	51101100-70510
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	11/30/21	cleaning supplies	\$ 7.04	51101100-70510
SEWER Repr/Mtnc Building	Tractor-Supply-Co #0102	11/30/21	tools	\$ 11.10	51101100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	11/13/21	Public Service monthly charges	\$ 27.04	53103100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	11/30/21	cleaning supplies	\$ 7.04	53103100-70510
STORM WATER Repr/Mtnc Building	Tractor-Supply-Co #0102	11/30/21	tools	\$ 11.10	53103100-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	11/13/21	Public Service monthly charges	\$ 27.04	54404400-70510
Solid Waste Repr/Mtnc Building	Menards Normal II	11/23/21	misc supplies	\$ 94.24	54404400-70510
Solid Waste Repr/Mtnc Building	Farm & Fleet Bloomington	11/30/21	cleaning supplies	\$ 7.05	54404400-70510
Solid Waste Repr/Mtnc Building	Tractor-Supply-Co #0102	11/30/21	tools	\$ 11.10	54404400-70510
SOL WASTE Other Supplies	Menards Normal II	11/12/21	tools	\$ 365.57	54404400-71190
SOL WASTE Other Supplies	Menards Normal II	11/18/21	tools for crews	\$ 136.92	54404400-71190
SOL WASTE Other Supplies	Farm & Fleet Bloomington	11/23/21	heater	\$ 169.95	54404400-71190
HGC Other Repair and Maintenanc	Ritron Inc	11/15/21	Repair repeater at Highland Park Golf	\$ 108.74	56406400-70590
HGC Other Supplies	The Ups Store 4486	11/01/21	Supplies for Highland Park Golf	\$ 27.24	56406400-71190
HGC Other Supplies	Farm & Fleet Bloomington	11/15/21	Supplies for Highland Park Golf	\$ 21.75	56406400-71190
HGC Other Supplies	Lowes #01203	11/22/21	Supplies for Highland Park Golf	\$ 119.00	56406400-71190
HGC Telecommunications	Comcast Chicago	11/20/21	Highland monthly charges	\$ 59.16	56406400-71340
HGC Pro Shop	Izzo Golf	11/04/21	Equipment for Highland Park	\$ 309.75	56406400-71780
PVGC Repr/Mtnc Building	Tractor-Supply-Co #0102	11/09/21	Equipment and parts for PVG	\$ 380.94	56406410-70510
PVGC Telecommunications	Comcast Chicago	11/02/21	Prairie Vista monthly charges	\$ 256.62	56406410-71340
DGC Other Supplies	Standard Golf Company	11/16/21	Classic ball washers for The Den	\$ 1,732.50	56406420-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Telecommunications	Comcast Chicago	12/01/21	Prairie Vista monthly charges	\$ 256.62	56406420-71340
DGC Telecommunications	Comcast Chicago	12/01/21	Den monthly charges	\$ 272.74	56406420-71340
COLISEUM Repr/Mtnc Building	Autozone #0635	11/12/21	Operations Tools	\$ 42.39	57107110-70510
COLISEUM Repr/Mtnc Building	Autozone #0635	11/12/21	Operations Crew Tools	\$ 32.52	57107110-70510
COLISEUM Repr/Mtnc Equip Othr	Autozone #0635	11/12/21	Dasher Board removal tools	\$ (42.39)	57107110-70540
ARENA VENUE Building Maint	Lowes #01203	11/17/21	Arena maintenance supplies	\$ 148.06	57107120-70515
ARENA VENUE Building Maint	Lowes #01203	11/17/21	Arena maintenance supplies	\$ 278.00	57107120-70515
ARENA VENUE Food COGS	Wm Supercenter #3459	11/17/21	Arena concession resale	\$ 112.67	57107120-71063
ARENA VENUE Food COGS	Sams Club #4815	11/17/21	Arena concession resale	\$ 102.30	57107120-71063
ARENA VENUE Liquor COGS	Sams Club #4815	11/17/21	Beverages for Farmer's Market	\$ 53.60	57107120-71066
ARENA VENUE Other Supplies	Office Depot #513	11/01/21	Lanyards returned	\$ (520.29)	57107120-71195
ARENA VENUE Other Supplies	Cable Ties And More	11/04/21	ADA cable ramps for arena	\$ 1,798.74	57107120-71195
ARENA VENUE Other Supplies	Lowes #01203	11/10/21	LOCKS	\$ 41.96	57107120-71195
ARENA VENUE Other Supplies	Sams Club #4815	11/17/21	Arena concession supplies	\$ 224.52	57107120-71195
ARENA VENUE Other Supplies	Creativity Center	11/19/21	Testing credit card machine	\$ 1.00	57107120-71195
ARENA VENUE Other Supplies	Wm Supercenter #3459	11/19/21	Arena food & beverage supplies	\$ 20.59	57107120-71195
ARENA VENUE Other Supplies	Creativity Center	11/19/21	Testing credit card machine	\$ (1.00)	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	11/20/21	Arena monthly charges	\$ 267.86	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	11/25/21	Blm Ice and Arena monthly charges	\$ 196.68	57107120-71341
WIRE# 2680 TOTAL =				\$ 113,479.95	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

JOURNAL# 2022-08-1024
Effective Date= 12/27/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W6980	BF General Bank Acct		113,479.95
1001-21105	W6980	GF A/P - Check Processing	65,949.70	
2090-21105	W6980	DRUG A/P - Check Processing	2,963.00	
2310-21105	W6980	LIB A/P - Check Processing	30,842.24	
5010-21105	W6980	WATER A/P - Check Processing	6,426.29	
5110-21105	W6980	SEWER A/P - Check Processing	139.40	
5310-21105	W6980	SW A/P - Check Processing	45.18	
5440-21105	W6980	SOL WASTE A/P - Check Procsing	811.87	
5640-21105	W6980	GOLF A/P - Check Processing	3,545.06	
5710-21105	W6980	ARENA CITY A/P - Check Process	2,757.21	
GENERAL LEDGER TOTAL			113,479.95	113,479.95

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2680	12/27/21	WIRE	714	COMMERCE BANK	W6980	0001-10002

JOURNAL# 2022-08-1024
Effective Date= 12/27/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W6980	BF Cash	113,479.95	
1001-00001	W6980	GF Cash		65,949.70
2090-00001	W6980	DRUG Cash		2,963.00
2310-00001	W6980	LIB Cash		30,842.24
5010-00001	W6980	WATER Cash		6,426.29
5110-00001	W6980	SEWER Cash		139.40
5310-00001	W6980	SW Cash		45.18
5440-00001	W6980	SOL WASTE Cash		811.87
5640-00001	W6980	GOLF Cash		3,545.06
5710-00001	W6980	ARENA CITY Cash		2,757.21
SYSTEM GENERATED ENTRIES TOTAL			113,479.95	113,479.95