

For Council of: March 14, 2022

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Suzanne Fahnestock, and Bloomington Public Library – Jeanne Hamilton, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/25/2022	\$ 2,108,337.59	\$ 563,600.68	\$ 2,671,938.27

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,671,938.27

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/14/2022	AP General	\$ 2,721,402.29
	AP JMScott	
3/14/2022	AP Comm Devel	\$ 61,688.52
3/14/2022	AP IHDA	\$ 455.00
3/14/2022	AP Library	\$ 263,753.88
	AP MFT	
2/24/2022-3/3/2022	Out of Cycle	\$ 253,389.41
1/25/2022-2/28/2022	AP Bank Transfers	\$ 70,995.45
	AP TOTAL	\$ 3,371,684.55

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 6,043,622.82

Respectfully,

F Scott Rathbun
Director of Finance



02/23/2022 15:00
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/06/22 To 02/19/22

WARRANT: 22B104 PAYROLL TYPE: BW1

CHECK DATE: 02/25/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,210.02	421,861.80	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	35,546.18	1,189,984.14	0.00	0.00
120 HOURLY	1,511.30	17,249.66	0.00	0.00
130 SEASON	3,466.50	56,058.49	0.00	0.00
200 OT	3,318.15	168,401.71	0.00	0.00
211 OT-ST	651.13	29,473.80	0.00	0.00
310 PTO	3,514.00	127,159.87	0.00	0.00
312 FLOAT	152.00	3,942.67	0.00	0.00
316 COMP U	471.00	19,604.13	0.00	0.00
320 FMLA U	501.00	0.00	0.00	0.00
348 PC PO	8.00	162.14	0.00	0.00
352 VAC PO	190.69	4,152.58	0.00	0.00
404 MILTRY	88.00	1,962.16	0.00	0.00
405 MLTREI	0.00	-884.00	0.00	0.00
412 LWP	592.50	18,303.97	0.00	0.00
414 LWOP	276.50	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
423 F HLDY	24.00	803.04	0.00	0.00
426 WC	0.00	2,493.63	0.00	0.00
427 WC SUP	0.00	240.00	0.00	0.00
428 PEDA	406.98	14,145.86	0.00	0.00
520 HOLIDY	9,040.00	26,972.47	0.00	0.00
705 SUNDAY	19.00	478.69	0.00	0.00
710 CDL	61.25	122.50	0.00	0.00
715 SHIFTD	523.00	313.80	0.00	0.00
730 SHIFTD	124.00	124.00	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	320.00	456.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	133.00	1,330.00	0.00	0.00
853 CELL S	0.00	735.00	0.00	0.00
947 REFUND	0.00	104.68	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	74,888.23	2,108,337.59	0.00	0.00
Total Employees:	803			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/06/22 To 02/19/22

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WARRANT: 22B104 PAYROLL TYPE: BW1

CHECK DATE: 02/25/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	69,491.03	69,491.03	138,982.06	1,120,823.00	X 12.40% = 138,982.05
1100	MEDICARE	28,239.53	28,239.53	56,479.06	1,947,558.63	X 2.90% = 56,479.20
2105	HEALTH BCBS	18,269.73	54,719.05	72,988.78	299,540.20	
2110	HEALTH BCBS	37,031.37	111,684.27	148,715.64	642,378.46	
2115	HEALTH BCBS	17,472.88	52,718.09	70,190.97	354,508.63	
2135	HEALTH BCHMO	4,029.66	12,045.12	16,074.78	84,917.30	
2150	POLICE HLTH	35,591.82	106,775.30	142,367.12	461,309.47	
2200	DENTAL	1,742.15	1,742.15	3,484.30	435,073.58	
2205	DENT ENH	6,607.86	6,607.86	13,215.72	1,397,918.58	
2300	VISION	797.36	797.36	1,594.72	776,670.24	
2305	VIS ENH	1,421.98	1,421.98	2,843.96	999,885.28	
2400	FLEX MEDREIM	9,080.47	0.00	9,080.47	539,673.22	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	58,389.35	
2475	HSA EE ONLY	2,156.13	0.00	2,156.13	99,715.96	
2476	HSA DPND COV	6,065.73	0.00	6,065.73	120,211.96	
2477	HSA 55+	230.39	0.00	230.39	23,812.03	
2500	ICMA 457 AMT	52,265.65	0.00	52,265.65	902,826.48	
2525	ICMA 457 %	14,416.78	0.00	14,416.78	182,124.15	
2527	ICMA 457	0.00	788.47	788.47	6,057.69	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,845.98	
3000	FED INC TAX	198,293.07	0.00	198,293.07	1,749,766.21	
4000	STATE INC TX	85,403.56	0.00	85,403.56	1,749,766.21	
6000	WGE GM AMT 1	639.87	0.00	639.87	4,623.65	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,623.65	
6200	CH SUP EA PY	10,444.79	0.00	10,444.79	101,996.69	
6250	CH SUPP ARR	70.40	0.00	70.40	5,783.03	
6255	CH SUPP ADM	1.50	0.00	1.50	590.63	
6275	MAINTENANCE	684.54	0.00	684.54	4,253.84	
6500	BANKRUPTCY	195.39	0.00	195.39	4,815.35	
7000	IMRF PENSION	51,251.58	109,450.53	160,702.11	1,138,924.62	
7100	IMRF ADD	13,182.12	0.00	13,182.12	219,254.90	
7300	POLICE PEN	43,764.10	0.00	43,764.10	441,616.33	
7400	FIRE PEN	35,223.47	0.00	35,223.47	372,537.41	
7425	FIRE PEN	1,337.49	0.00	1,337.49	14,145.86	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	978.20	978.20	1,956.40	44,960.55	
7525	LIUNA PENSN	102.40	576.00	678.40	39,953.57	
7550	LIUNA PENSN	102.40	144.00	246.40	5,910.60	
8060	LIFE \$50,000	0.00	3,427.20	3,427.20	2,024,243.96	
8075	IMRF VOL LFE	2,416.00	0.00	2,416.00	461,877.66	
8105	HEALTH BCBS	616.29	1,938.16	2,554.45	7,664.81	
8205	DENT ENH	46.40	46.40	92.80	7,664.81	
8300	VISION	9.98	9.98	19.96	7,664.81	
8600	ROTH ICMA	1,865.00	0.00	1,865.00	84,118.67	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	113,503.00	
9005	UN DUES U21	4,634.25	0.00	4,634.25	457,880.26	
9015	IATSE ASSMNT	367.01	0.00	367.01	6,116.90	
9035	UN DUES TCM	252.00	0.00	252.00	33,639.57	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 02/06/22 To 02/19/22

WARRANT: 22B104 PAYROLL TYPE: BW1

CHECK DATE: 02/25/2022

9036	UN DUES TCM	42.00	0.00	42.00	2,765.02
9040	UN DUES 49	6,198.25	0.00	6,198.25	403,655.84
9041	U DUES 49 EX	310.70	0.00	310.70	20,938.31
9050	UN DUES 699P	2,838.66	0.00	2,838.66	369,962.46
9065	UN DUES 699L	515.47	0.00	515.47	34,125.88
9070	U DS 699L 75	142.38	0.00	142.38	3,903.57
9800	UNITED WAY	63.00	0.00	63.00	13,710.97
9995	BM CRED U	76,233.67	0.00	76,233.67	713,690.51
9997	DIR DEPOSIT \$	42,786.77	0.00	42,786.77	283,736.53
9998	DIR DEPOSIT %	12,466.47	0.00	12,466.47	27,118.87
9999	DIR DEPOSIT2	1,190,118.30	0.00	1,190,118.30	2,079,072.72
Total:		2,093,102.49	563,600.68	2,656,703.17	
Total Employees: 803					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/14/2022 CHECK RUN: 03142022 AMOUNT: \$ 2,721,402.29

City of Bloomington Check Run





03/09/2022 13:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	03/14/2022	29915			
				Fire	Amb Bll Sv	29,922.55	335097		
				Invoice Net		29,922.55			
				CHECK TOTAL		29,922.55			_____
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	03/14/2022	29890			
				Fire	Amb Bll Sv	-833.33	335104		
				Invoice Net		-833.33			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	03/14/2022	29889			
				Fire	Amb Bll Sv	-26,588.06	335106		
				Invoice Net		-26,588.06			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	03/14/2022	30169			
				Fire	Amb Bll Sv	33,089.47	335112		
				Invoice Net		33,089.47			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	03/14/2022	30144			
				Fire	Amb Bll Sv	-833.33	335119		
				Invoice Net		-833.33			
				CHECK TOTAL		4,834.75			_____
3063 ACROSS THE STREET PROD	1 10015210 70632	00000		INV	03/14/2022	INV09832			
				Fire	Pro Develp	970.00	335255		
				Invoice Net		970.00			
				CHECK TOTAL		970.00			_____
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	03/14/2022	912500544			
	2 56406410 71780			The Den	Pro Shop	-1,368.73	334534		
				PV Golf	Pro Shop	-1,368.72			
				Invoice Net		-2,737.45			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	03/14/2022	912598394			
				The Den	Pro Shop	163.02	334535		
				Invoice Net		163.02			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	03/14/2022	912606513			
				The Den	Pro Shop	425.80	334536		
				Invoice Net		425.80			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	03/14/2022	912580439			
	2 56406420 71780			PV Golf	Pro Shop	792.00	334537		
				The Den	Pro Shop	792.00			
				Invoice Net		1,584.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	03/14/2022	912500489			
				PV Golf	Pro Shop	519.54	334538		
				Invoice Net		519.54			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	03/14/2022	912588047			
				PV Golf	Pro Shop	4,196.05	334539		
				Invoice Net		4,196.05			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	03/14/2022	912606194			
	2 56406420 71780			PV Golf	Pro Shop	134.16	334988		
				The Den	Pro Shop	134.17			
				Invoice Net		268.33			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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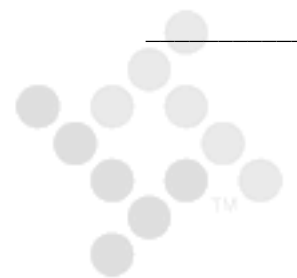
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	03/14/2022	9126211860			
				PV Golf	Pro Shop	189.88		334991	
				Invoice Net		189.88			
				CHECK TOTAL		4,609.17			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00001		ACI	03/14/2022	1870833876 2/22			
	2 50100160 71190			FLEET	Veh Equip	92.83		335482	
				Wtr Mch Mt	Other Supp	7.69			
				Invoice Net		100.52			
				CHECK TOTAL		100.52			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	03/14/2022	261041			
				Fire	RepMt Othr	759.16		335143	
				Invoice Net		759.16			
				CHECK TOTAL		759.16			
4808 AIR ONE EQUIPMENT INC	1 10015210 71710	00000	20220388	INV	03/14/2022	177818			
				Fire	Veh Equip	5,875.00		335153	
				Invoice Net		5,875.00			
				CHECK TOTAL		5,875.00			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	03/14/2022	9985918711			
				Wtr Mch Mt	Purch Serv	158.81		334617	
				Invoice Net		158.81			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	03/14/2022	9985924416			
				Wtr Mch Mt	Purch Serv	21.48		334848	
				Invoice Net		21.48			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	03/14/2022	9985869096			
				Fire	Med Supp	229.43		335145	
				Invoice Net		229.43			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	03/14/2022	9985870258			
				Fire	Med Supp	212.07		335147	
				Invoice Net		212.07			
				CHECK TOTAL		621.79			
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20220036	INV	03/14/2022	50459			
				Wtr Pure	Wtr Chem	13,750.00		334653	
				Invoice Net		13,750.00			
				CHECK TOTAL		13,750.00			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20220227	INV	03/14/2022	75394			
				Police	Oth PT Sv	4,101.47		335174	
				Invoice Net		4,101.47			
				CHECK TOTAL		4,101.47			
4353 ALTA ENTERPRISES LLC	1 10016120 71190	00001		INV	03/14/2022	SR431205			
				Street Mnt	Other Supp	416.00		335365	
				Invoice Net		416.00			





03/09/2022 13:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	416.00		
639	ALTORFER INC	00002		INV	03/14/2022	WO020108799	334724		
	1 10016310 71710			FLEET		192.92			
						192.92			
						Invoice Net			
639	ALTORFER INC	00002		INV	03/14/2022	PC080096952	334726		
	1 10016310 71710			FLEET		57.92			
						57.92			
						Invoice Net			
639	ALTORFER INC	00002		INV	03/14/2022	PC080096964	334921		
	1 10016310 71710			FLEET		125.78			
						125.78			
						Invoice Net			
						CHECK TOTAL	376.62		
4943	AMANDA FIKE	00000		INV	03/14/2022	TKN00400	334717		
	1 10019170 57990			Eco Develop		5.00			
				Misc Rev		5.00			
						Invoice Net			
						CHECK TOTAL	5.00		
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1C4C-GGLG-KY3N	334949		
	1 10011410 70210			HR		20.53			
						20.53			
						Invoice Net			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1C4C-GGLG-PLHY	335000		
	1 50100160 71190			Wtr Mch Mt		260.75			
	2 10016210 71078			ENG ADMIN		817.50			
	3 50100150 71190			Wtr Mtr Sv		148.32			
						1,226.57			
						Invoice Net			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1FVR-747D-POY6	335043		
	1 10015480 71010			Fac Maint		19.99			
	2 10015490 71010			Parking Op		675.00			
						694.99			
						Invoice Net			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1KHX-XVFN-LW3N	335126		
	1 10015210 71010			Fire		5.99			
	2 10015210 71010			Fire		14.99			
	3 10015210 71010			Fire		10.52			
	4 10015210 71010			Fire		6.99			
	5 10015210 71010			Fire		34.94			
	6 10015210 71010			Fire		15.70			
	7 10015210 71010			Fire		10.95			
	8 10015210 71010			Fire		14.99			
	9 10015210 71017			Fire		5.89			
						120.96			
						Invoice Net			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1XLJ-61FC-N7MP	335137		
	1 10015210 62191			Fire		74.95			
	2 10015210 70520			Fire		80.00			
	3 10015210 62190			Fire		39.99			
	4 10015210 62190			Fire		39.99			
	5 10015210 62190			Fire		39.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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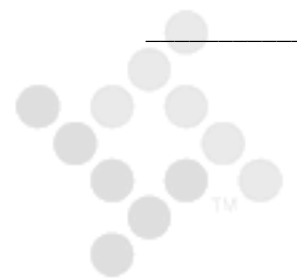
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10015210 62190	Fire		Uniforms		39.99			
7	10015210 62190	Fire		Uniforms		39.99			
8	10015210 62191	Fire		Prot Wear		78.60			
9	10015210 62191	Fire		Prot Wear		35.85			
10	10015210 62191	Fire		Prot Wear		151.95			
11	10015210 62190	Fire		Uniforms		42.99			
12	10015210 62190	Fire		Uniforms		42.12			
13	10015210 62190	Fire		Uniforms		74.99			
14	10015210 62190	Fire		Uniforms		42.12			
15	10015210 62190	Fire		Uniforms		42.99			
16	10015210 62191	Fire		Prot Wear		117.27			
17	10015210 70632	Fire		Pro Develp		149.00			
18	10015210 62191	Fire		Prot Wear		151.95			
19	10015210 71010	Fire		Off Supp		11.87			
20	10015210 71010	Fire		Off Supp		36.12			
21	10015210 79110	Fire		Com Relatn		700.99			
22	10015210 71010	Fire		Off Supp		9.99			
23	10015210 71010	Fire		Off Supp		24.78			
24	10015210 71010	Fire		Off Supp		31.99			
25	10015210 71010	Fire		Off Supp		6.95			
26	10015210 71010	Fire		Off Supp		8.79			
		Invoice Net				2,116.21			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1F9G-CKTM-RR3D	335228		
1	10014136 71050	Zoo		Zoo Supp		9.96			
2	10014136 71190	Zoo		Other Supp		1,097.01			
3	10014136 71055	Zoo		Zoo Conser		229.32			
4	10014136 71053	Zoo		GShop Purc		49.75			
5	10014136 71060	Zoo		Food		50.97			
6	10014112 71190	REC		Other Supp		89.45			
7	10014170 71190	SOAR		Other Supp		56.96			
8	10014160 71190	Ice Center		Other Supp		47.96			
9	10014110 71190	Pks Maint		Other Supp		143.89			
11	56406420 71190	The Den		Other Supp		17.92			
		Invoice Net				1,793.19			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1TXO-4FFG-R196	335235		
1	10011520 71010	Collect		Off Supp		45.00			
2	10011310 71190 65000	Clerk		Other Supp		1,214.80			
		Invoice Net				1,259.80			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/14/2022	1FVR-747D-96VY	335483		
1	10011610 71010	IS		Off Supp		772.06			
2	50100150 71010	Wtr Mtr Sv		Off Supp		23.75			
3	10011110 79110	Admin		Com Relatn		2,235.74			
		Invoice Net				3,031.55			
		CHECK TOTAL				10,263.80			
999020	KATHLEEN PARTON	00000		INV	03/14/2022	AMB RFND 8/5/21	334917		
1	10015210 54910	Fire		ActPgm Inc		581.31			
		Invoice Net				581.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			581.31
999020	TERRY CRUTCHER			INV	03/14/2022	AMB RFND 8/29/21			
	1 10015210 54910	00000		Fire	ActPgm Inc	107.62			335127
				Invoice Net		107.62			
						CHECK TOTAL			107.62
258	AMERICAN PEST CONTROL			INV	03/14/2022	394551			335155
	1 10015210 70510	00000		Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL			INV	03/14/2022	395005			335244
	1 10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	03/14/2022	396747			335245
	1 10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	03/14/2022	396244			335248
	1 10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	03/14/2022	396026			335252
	1 10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			235.00
3967	AMERICAN TESTING AND I			INV	03/14/2022	IN221430			335206
	1 10014125 70510 20000	00001		BCPA	RepMaint B	135.00			
				Invoice Net		135.00			
3967	AMERICAN TESTING AND I			INV	03/14/2022	IN221434			335215
	1 10014125 70510 20000	00001		BCPA	RepMaint B	400.00			
	2 10014125 70510 20100			BCPA	RepMaint B	200.00			
				Invoice Net		600.00			
						CHECK TOTAL			735.00
175	AMERICAN WATER WORKS A			ACI	03/14/2022	7001982740			334768
	1 50100110 70631	00001	20220455	Wtr Admin	Dues	6,754.00			
				Invoice Net		6,754.00			
						CHECK TOTAL			6,754.00
936	ANCEL GLINK PC			INV	03/14/2022	87578			335503
	1 10011710 70010	00000		Legal	Out Legal	312.50			
				Invoice Net		312.50			
						CHECK TOTAL			312.50
893	ANIXTER INC			INV	03/14/2022	288392434			335211
	1 10011610 71010	00001		IS	Off Supp	79.98			
				Invoice Net		79.98			
						CHECK TOTAL			79.98





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1526	ARMATURE MOTOR AND PUM 1 10014110 70510	00001	20220319	EFT	03/14/2022	37709 5,684.09 5,684.09 CHECK TOTAL	334569		
				Pks Maint RepMaint B Invoice Net		5,684.09 5,684.09 5,684.09			
262	AVANTIS RESTAURANT INC 1 57107120 71063	00000		ACI	03/14/2022	GROSSINGER 2/22 4,072.40 4,072.40 CHECK TOTAL	335313		
				ArenaVenue FoodCOGS Invoice Net		4,072.40 4,072.40 4,072.40			
262	AVANTIS RESTAURANT INC 1 57107120 71063	00002		ACI	03/14/2022	GROSSINGER 1/22 1,932.00 1,932.00 CHECK TOTAL	334501		
				ArenaVenue FoodCOGS Invoice Net		1,932.00 1,932.00 1,932.00			
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	03/14/2022	20048501 207.75 207.75 CHECK TOTAL	334570		
				Police Other Supp Invoice Net		207.75 207.75 207.75			
734	B & B AWARDS AND RECOG 1 10011110 79110	00000		INV	03/14/2022	20048561 382.50 382.50 CHECK TOTAL	335448		
				Admin Com Relatn Invoice Net		382.50 382.50 382.50			
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20220295	INV	03/14/2022	000000031686 6,102.00 6,102.00 CHECK TOTAL	335237		
				Eco Develop Oth PT Sv Invoice Net		6,102.00 6,102.00 6,102.00			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	03/14/2022	01P25384 581.68 581.68 CHECK TOTAL	335425		
				FLEET Veh Equip Invoice Net		581.68 581.68 581.68			
5355	BEST VERSION MEDIA LLC 1 10014125 70610 20000	00000	20220428	INV	03/14/2022	269110-202203 490.00 490.00 CHECK TOTAL	334731		
				BCPA Advertise Invoice Net		490.00 490.00 490.00			
5355	BEST VERSION MEDIA LLC 1 56406420 70610	00000	20220428	INV	03/14/2022	269110-202204 490.00 490.00 CHECK TOTAL	334732		
				The Den Advertise Invoice Net		490.00 490.00 490.00			
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	03/14/2022	36211 APRIL, 2022 11,845.00 11,845.00 CHECK TOTAL	335019		
				RET Med Sp Prem Pd Invoice Net		11,845.00 11,845.00 11,845.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	163730	334682		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	163787	334683		
	1 54404400 71190			Sol Waste	Other Supp	110.40			
				Invoice Net		110.40			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	163854	334684		
	1 54404400 71190			Sol Waste	Other Supp	31.95			
				Invoice Net		31.95			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	164156	335008		
	1 57107120 71024			ArenaVenue	Janit Supp	61.50			
				Invoice Net		61.50			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	164409	335010		
	1 57107120 71024			ArenaVenue	Janit Supp	387.42			
				Invoice Net		387.42			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	164078	335124		
	1 57107110 70510			Arena City	RepMaint B	115.00			
				Invoice Net		115.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/14/2022	164186	335467		
	1 10016120 70510			Street Mnt	RepMaint B	16.60			
	2 10016124 70510			Snow & Ice	RepMaint B	16.60			
	3 51101100 70510			Sewer Ops	RepMaint B	16.60			
	4 53103100 70510			Storm Watr	RepMaint B	16.60			
	5 54404400 70510			Sol Waste	RepMaint B	16.60			
				Invoice Net		83.00			
				CHECK TOTAL		864.27			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/14/2022	126465	334583		
	1 10015110 71024			Police	Janit Supp	560.00			
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/14/2022	126382	335132		
	1 10015480 70510 15000			Fac Maint	RepMaint B	1,000.00			
				Invoice Net		1,000.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/14/2022	126573	335135		
	1 55605600 70690			A Linc Pkg	Purch Serv	96.24			
				Invoice Net		96.24			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/14/2022	126407	335136		
	1 10016120 70510			Street Mnt	RepMaint B	16.07			
	2 10016124 70510			Snow & Ice	RepMaint B	16.07			
	3 51101100 70510			Sewer Ops	RepMaint B	16.07			
	4 53103100 70510			Storm Watr	RepMaint B	16.07			
	5 54404400 70510			Sol Waste	RepMaint B	16.10			
				Invoice Net		80.38			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/14/2022	126411	335138		
	1 10016120 70510			Street Mnt	RepMaint B	9.70			
	2 10016124 70510			Snow & Ice	RepMaint B	9.70			
	3 51101100 70510			Sewer Ops	RepMaint B	9.70			
	4 53103100 70510			Storm Watr	RepMaint B	9.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	54404400 70510			Sol Waste	RepMaint B	9.70			
				Invoice Net		48.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/14/2022	126504	335139		
1	10015480 71024			Fac Maint	Janit Supp	51.85			
				Invoice Net		51.85			
				CHECK TOTAL		1,836.97			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/14/2022	PERMITS 2/22	335338		
1	1001 21140			Gen Fund	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
				CHECK TOTAL		5,950.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/14/2022	COLLECTIONS 2/22	335339		
1	5010 21140			Water Fund	BNWRD Pay	443,271.22			
				Invoice Net		443,271.22			
				CHECK TOTAL		443,271.22			
21	CITY OF BLOOMINGTON PE	00000		INV	03/14/2022	INVST FND 3/22	335476		
1	20900900 79050			Drug Enfrc	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/14/2022	33112601	335495		
1	10016120 70510			Street Mnt	RepMaint B	10.00			
2	10016124 70510			Snow & Ice	RepMaint B	10.00			
3	51101100 70510			Sewer Ops	RepMaint B	10.00			
4	53103100 70510			Storm Watr	RepMaint B	10.00			
5	54404400 70510			Sol Waste	RepMaint B	10.02			
				Invoice Net		50.02			
				CHECK TOTAL		50.02			
1023	BOBCAT OF PEORIA	00000		ACI	03/14/2022	02-66747	334599		
1	50100140 70590			Lk Maint	Oth Repair	129.00			
				Invoice Net		129.00			
1023	BOBCAT OF PEORIA	00000		ACI	03/14/2022	02-67791	334819		
1	10016310 71710			FLEET	Veh Equip	152.22			
				Invoice Net		152.22			
1023	BOBCAT OF PEORIA	00000		ACI	03/04/2022	02-67778	334905		
1	10014110 70542			Pks Maint	RepMaintNF	77.26			
				Invoice Net		77.26			
				CHECK TOTAL		358.48			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/14/2022	84400765	335257		
1	10015210 71026			Fire	Med Supp	8.33			
				Invoice Net		8.33			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/14/2022	84391785	335258		
1	10015210 71026			Fire	Med Supp	1,328.40			
				Invoice Net		1,328.40			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/14/2022	84386456			
		Fire		Med Supp		1,328.40		335262	
		Invoice Net				1,328.40			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/14/2022	84399056			
		Fire		Med Supp		23.92		335264	
		Invoice Net				23.92			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84395227			
		Fire		Med Supp		1,420.00		335330	
		Invoice Net				1,420.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84400766			
		Fire		Med Supp		3.82		335332	
		Invoice Net				3.82			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84402377			
		Fire		Med Supp		11.90		335333	
		Invoice Net				11.90			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84408139			
		Fire		Med Supp		2,344.40		335334	
		Invoice Net				2,344.40			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84404233			
		Fire		Med Supp		42.29		335368	
		Invoice Net				42.29			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84400767			
		Fire		Med Supp		285.80		335369	
		Invoice Net				285.80			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84411980			
		Fire		Med Supp		39.79		335370	
		Invoice Net				39.79			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84410075			
		Fire		Med Supp		573.15		335371	
		Invoice Net				573.15			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84413758			
		Fire		Med Supp		70.11		335372	
		Invoice Net				70.11			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/28/2022	84415514			
		Fire		Med Supp		14.38		335373	
		Invoice Net				14.38			
				CHECK TOTAL		7,494.69			
11 BRADFORD SUPPLY CO	1 50100160 71080	00000		ACI	03/14/2022	2391019			
		Wtr Mch Mt		Maint Supp		205.95		334618	
		Invoice Net				205.95			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	03/04/2022	2377368			
		Pks Maint		Oth Repair		46.95		334647	
		Invoice Net				46.95			
11 BRADFORD SUPPLY CO	1 10016120 71190	00000		ACI	03/14/2022	2392710			
		Street Mnt		Other Supp		220.32		335100	
		Invoice Net				220.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	473.22		
1502	BRENNTAG MID SOUTH INC	00001	20220096	EFT	03/14/2022	BMS80237	334883		
	1 50100130 71720			Wtr Pure	Wtr Chem	8,280.00			
				Invoice Net		8,280.00			
						CHECK TOTAL	8,280.00		
3676	BRI PARENT INC	00000		EFT	03/14/2022	669387	335082		
	1 10011410 70690			HR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
4985	BROKISH ENTERPRISES IN	00000		EFT	03/14/2022	TKN00398	334568		
	1 10019170 57990			Eco Develp	Misc Rev	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
2268	BROWN MERYL	00000		INV	03/04/2022	TINY MELODIES SPR22	335265		
	1 10014112 70690			REC	Purch Serv	168.75			
				Invoice Net		168.75			
						CHECK TOTAL	168.75		
143	BURRIS EQUIPMENT COMPA	00001		INV	03/14/2022	PS3006762-2	335064		
	1 56406420 70542			The Den	RepMaintNF	114.57			
				Invoice Net		114.57			
						CHECK TOTAL	114.57		
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	495864	335378		
	1 10015210 62190			Fire	Uniforms	9.00			
				Invoice Net		9.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	496084	335379		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497269	335380		
	1 10015210 62190			Fire	Uniforms	699.50			
				Invoice Net		699.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497270	335381		
	1 10015210 62190			Fire	Uniforms	70.50			
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497393	335382		
	1 10015210 62190			Fire	Uniforms	124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497045	335384		
	1 10015210 62190			Fire	Uniforms	256.69			
				Invoice Net		256.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497044	335385		
	1 10015210 62190			Fire	Uniforms	389.38			
				Invoice Net		389.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497395			
	1 10015210 62190			Fire		44.00			
				Invoice Net		44.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497866			
	1 10015210 62190			Fire		276.00			
				Invoice Net		276.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497397			
	1 10015210 62190			Fire		50.00			
				Invoice Net		50.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/28/2022	497043			
	1 10015210 62190			Fire		256.38			
				Invoice Net		256.38			
				CHECK TOTAL		2,237.45			
13	CALGON CARBON CORPORAT	00001	20220022	INV	03/14/2022	90136745			
	1 50100130 71725			Wtr Pure		12,976.60			
				CarbonReac		12,976.60			
				Invoice Net					
				CHECK TOTAL		12,976.60			
641	CAPITOL GROUP INC	00001		INV	03/04/2022	S2181966.001			
	1 10014136 70590			Zoo		1.97			
				Oth Repair		1.97			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/14/2022	S2177602.001			
	1 51101100 71121			Sewer Ops		54.49			
				Swr Matrl		54.49			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/14/2022	S2178325.001			
	1 10016120 70510			Street Mnt		4.89			
				RepMaint B		4.89			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/14/2022	S2180074.001			
	1 51101100 71121			Sewer Ops		1,105.10			
				Swr Matrl		1,105.10			
				Invoice Net					
				CHECK TOTAL		1,166.45			
3694	CARAHSOFT TECHNOLOGY C	00001	20220438	ACI	03/14/2022	IN1115456			
	1 10011610 70530			IS		28,984.50			
				RepMaint O		28,984.50			
				Invoice Net					
				CHECK TOTAL		28,984.50			
4835	CARLE BROMENN MEDICAL	00004		INV	03/28/2022	948			
	1 10015210 71026			Fire		657.08			
				Med Supp		657.08			
				Invoice Net					
				CHECK TOTAL		657.08			
4042	CDM SMITH INC	00001	20210462	INV	03/14/2022	90145413			
	1 50100130 70051			Wtr Pure		53,401.85			
				A&E Cap		53,401.85			
				Invoice Net					
				CHECK TOTAL		53,401.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC		00001		INV	03/14/2022	S623033			
	1 10011610 71010	IS		Off Supp		488.97		335209	
		Invoice Net				488.97			
				CHECK TOTAL		488.97			
5364 CHAMPAIGN URBANA HEALT		00000		INV	03/14/2022	BCPA 12/13/21			
	1 10014125 70641 20000	BCPA		Temp Sv		1,960.00		335310	
		Invoice Net				1,960.00			
				CHECK TOTAL		1,960.00			
5313 CHANGING SEASONS LAWN		00000		EFT	03/14/2022	15856			
	1 10014125 70510 20000	BCPA		RepMaint B		65.00		334995	
		Invoice Net				65.00			
5313 CHANGING SEASONS LAWN		00000		EFT	03/14/2022	19826			
	1 10014125 70510 20000	BCPA		RepMaint B		1,467.50		335003	
		Invoice Net				1,467.50			
5313 CHANGING SEASONS LAWN		00000		EFT	03/14/2022	15860			
	1 10014125 70510 20100	BCPA		RepMaint B		110.00		335004	
		Invoice Net				110.00			
5313 CHANGING SEASONS LAWN		00000		EFT	03/14/2022	19842			
	1 10014125 70510 20100	BCPA		RepMaint B		1,840.00		335005	
		Invoice Net				1,840.00			
				CHECK TOTAL		3,482.50			
803 CHILDERS DOOR SERVICE		00000		ACI	03/14/2022	296919			
	1 50100160 70510	Wtr Mch Mt		RepMaint B		485.73		334850	
		Invoice Net				485.73			
803 CHILDERS DOOR SERVICE		00000		ACI	03/28/2022	297229			
	1 10015210 70510	Fire		RepMaint B		582.33		335377	
		Invoice Net				582.33			
				CHECK TOTAL		1,068.06			
245 CINTAS CORPORATION		00002		EFT	03/14/2022	4111415231			
	1 10015110 70410	Police		Janitor Sv		58.63		334572	
		Invoice Net				58.63			
245 CINTAS CORPORATION		00002		EFT	03/14/2022	4090518072			
	1 10016120 70510	Street Mnt		RepMaint B		26.82		334743	
	2 10016124 70510	Snow & Ice		RepMaint B		26.82			
	3 51101100 70510	Sewer Ops		RepMaint B		26.82			
	4 53103100 70510	Storm Watr		RepMaint B		26.82			
	5 54404400 70510	Sol Waste		RepMaint B		26.86			
		Invoice Net				134.14			
245 CINTAS CORPORATION		00002		EFT	03/14/2022	4093182821			
	1 10016120 70510	Street Mnt		RepMaint B		26.82		334745	
	2 10016124 70510	Snow & Ice		RepMaint B		26.82			
	3 51101100 70510	Sewer Ops		RepMaint B		26.82			
	4 53103100 70510	Storm Watr		RepMaint B		26.82			





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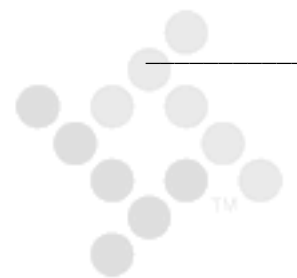
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4095718369	334748		
	1 10016120 70510			Street Mnt	RepMaint B	26.82			
	2 10016124 70510			Snow & Ice	RepMaint B	26.82			
	3 51101100 70510			Sewer Ops	RepMaint B	26.82			
	4 53103100 70510			Storm Watr	RepMaint B	26.82			
	5 54404400 70510			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4103856177	334752		
	1 10016120 70510			Street Mnt	RepMaint B	26.82			
	2 10016124 70510			Snow & Ice	RepMaint B	26.82			
	3 51101100 70510			Sewer Ops	RepMaint B	26.82			
	4 53103100 70510			Storm Watr	RepMaint B	26.82			
	5 54404400 70510			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4106572883	334755		
	1 10016120 70510			Street Mnt	RepMaint B	26.82			
	2 10016124 70510			Snow & Ice	RepMaint B	26.82			
	3 51101100 70510			Sewer Ops	RepMaint B	26.82			
	4 53103100 70510			Storm Watr	RepMaint B	26.82			
	5 54404400 70510			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4111415365	334766		
	1 10016310 70690			FLEET	Purch Serv	129.10			
				Invoice Net		129.10			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4104310147	334851		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4108388754	334852		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4109177984	334853		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4109743293	334854		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4110544791	334855		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245	CINTAS CORPORATION		00002	EFT	03/14/2022	4112050298	334924		
	1 10016310 70690			FLEET	Purch Serv	146.97			
				Invoice Net		146.97			
				CHECK TOTAL		1,230.00			
120	CIT TRUCKS LLC		00000	EFT	03/14/2022	101P83571	335423		





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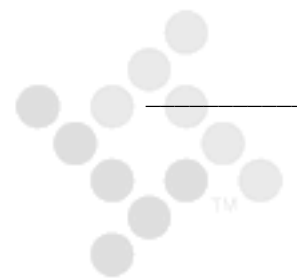
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		36.20			
		Invoice Net				36.20			
						CHECK TOTAL		36.20	_____
5286	COKERS REPAIR INC	00000		INV	03/14/2022	46218	335164		
	1 57107120 70543	ArenaVenue		RepMntEquip		274.00			
		Invoice Net				274.00			
						CHECK TOTAL		274.00	_____
1566	COMCAST	00001		INV	03/28/2022	3290162262 3/22	335499		
	1 10015110 70690	Police		Purch Serv		11.94			
		Invoice Net				11.94			
						CHECK TOTAL		11.94	_____
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	950049	334595		
	1 10016124 71085	Snow & Ice		Rock Salt		2,716.30			
		Invoice Net				2,716.30			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	956642	334596		
	1 10016124 71085	Snow & Ice		Rock Salt		1,442.50			
		Invoice Net				1,442.50			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	960717	334597		
	1 10016124 71085	Snow & Ice		Rock Salt		4,846.81			
		Invoice Net				4,846.81			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	966481	335107		
	1 10016124 71085	Snow & Ice		Rock Salt		1,613.66			
		Invoice Net				1,613.66			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	965405	335109		
	1 10016124 71085	Snow & Ice		Rock Salt		7,899.58			
		Invoice Net				7,899.58			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	959477	335110		
	1 10016124 71085	Snow & Ice		Rock Salt		12,656.53			
		Invoice Net				12,656.53			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	964328	335111		
	1 10016124 71085	Snow & Ice		Rock Salt		12,652.65			
		Invoice Net				12,652.65			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	03/14/2022	962011	335114		
	1 10016124 71085	Snow & Ice		Rock Salt		17,744.49			
		Invoice Net				17,744.49			
						CHECK TOTAL		61,572.52	_____
1307	CONFIDENTIAL ON-SITE P	00000		INV	03/14/2022	124771	335488		
	1 10011410 70690	HR		Purch Serv		21.32			
	2 10011510 70690	FIN		Purch Serv		21.32			
	3 10011110 70612	Admin		Imaging		21.32			
	4 10011520 70690	Collect		Purch Serv		21.32			
		Invoice Net				85.28			
						CHECK TOTAL		85.28	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
177 CONRAD SHEET METAL CO		00001	20220364	INV	03/14/2022	62548-A			
1	10015480 70540 15000			Fac Maint	RepMt Othr	44,334.00			
				Invoice Net		44,334.00			
						CHECK TOTAL	44,334.00		
5360 CONWAY DATA, INC.		00001		INV	03/14/2022	01022657			
1	10019170 70220			Eco Develop	Oth PT Sv	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
4274 COSTAR REALTY INFORMAT		00001		INV	03/14/2022	114646809-1			
1	10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
4274 COSTAR REALTY INFORMAT		00001		INV	03/14/2022	115680184-1			
1	10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL	825.56		
172 COUNTY OF MCLEAN		00003		INV	02/14/2022	BOOKINGFEE 01/22			
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
172 COUNTY OF MCLEAN		00005		INV	03/14/2022	V22-000794			
1	10015110 70800			Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL	12,601.00		
149 CRESCENT ELECTRIC SUPP		00001		INV	03/14/2022	S510054708.001			
1	10015480 70510			Fac Maint	RepMaint B	249.68			
				Invoice Net		249.68			
149 CRESCENT ELECTRIC SUPP		00001		INV	03/14/2022	S509697175.001			
1	10016210 71078			ENG ADMIN	Elect Supp	847.57			
				Invoice Net		847.57			
149 CRESCENT ELECTRIC SUPP		00001		INV	03/14/2022	S510037357.001			
1	10016210 71078			ENG ADMIN	Elect Supp	153.69			
				Invoice Net		153.69			
						CHECK TOTAL	1,250.94		
574 CUMMINS INC		00004		EFT	03/14/2022	Q1-47392			
1	10016310 71710			FLEET	Veh Equip	175.47			
				Invoice Net		175.47			
						CHECK TOTAL	175.47		
2614 CUMULUS BROADCASTING L		00001		EFT	03/04/2022	BB3164846			
1	10014125 70610 20000			BCPA	Advertise	900.00			
				Invoice Net		900.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	03/04/2022	BB3185656	334734		
	1 10014112 70610	REC		Advertise		450.00			
		Invoice Net				450.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	03/14/2022	BB3164848	334735		
	1 10014125 70610 20000	BCPA		Advertise		480.00			
		Invoice Net				480.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/04/2022	BB3185657	334736		
	1 10014112 70610	REC		Advertise		42.00			
		Invoice Net				42.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	03/14/2022	BB3164850	334737		
	1 10014125 70610 20000	BCPA		Advertise		42.00			
		Invoice Net				42.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	03/14/2022	BB3164851	334738		
	1 10014125 70610 20000	BCPA		Advertise		308.00			
		Invoice Net				308.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	03/14/2022	BB3164853	334739		
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	03/14/2022	BB3185640	334740		
	1 10014125 70610 20000	BCPA		Advertise		312.00			
		Invoice Net				312.00			
2614	CUMULUS BROADCASTING L	00001	20220216	EFT	03/14/2022	BB3185643	334741		
	1 10014125 70610 20000	BCPA		Advertise		384.00			
		Invoice Net				384.00			
				CHECK TOTAL		2,963.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/14/2022	000567	335247		
	1 51101100 71123	Sewer Ops		MH Comp		782.00			
		Invoice Net				782.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/14/2022	000671	335249		
	1 53103100 71123	Storm Watr		MH Comp		1,151.00			
		Invoice Net				1,151.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/14/2022	000737	335342		
	1 53103100 71123	Storm Watr		MH Comp		1,934.00			
		Invoice Net				1,934.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/14/2022	000803	335469		
	1 53103100 71123	Storm Watr		MH Comp		812.00			
		Invoice Net				812.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/14/2022	000804	335470		
	1 53103100 71123	Storm Watr		MH Comp		61.00			
		Invoice Net				61.00			
				CHECK TOTAL		4,740.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	03/14/2022	PW 1/22	335134		
	1 10016120 71084	Street Mnt		Agg RkSnd		192.06			
		Invoice Net				192.06			
				CHECK TOTAL		192.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	FIRST ASSEMBLY OF GOD 1 50100140 54430	00000		INV	03/14/2022	DL 2/24/2022 100.00 100.00 CHECK TOTAL	335065		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
1146	DECATUR INDUSTRIAL ELE 1 10014125 70540 20000	00000		ACI	03/14/2022	0153921 1,116.70 1,116.70 CHECK TOTAL	335131		1,116.70
				BCPA	RepMt Othr				
				Invoice Net					
219	DELFORGE SHOES INC 1 50100150 71190	00000		INV	03/14/2022	00205789 185.99 185.99 CHECK TOTAL	335554		185.99
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10015110 70610	00001		EFT	03/14/2022	922670 29.99 29.99 CHECK TOTAL	335223		52.99
				Police	Advertise				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10015110 70610	00001		EFT	03/14/2022	922592 23.00 23.00 CHECK TOTAL	335224		52.99
				Police	Advertise				
				Invoice Net					
1240	DH PACE COMPANY INC 1 10015480 70510	00002		EFT	03/14/2022	SVC/719541 220.45 220.45 CHECK TOTAL	335140		220.45
				Fac Maint	RepMaint B				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	03/14/2022	613192161 57.00 57.00 CHECK TOTAL	335253		57.00
				Street Mnt	Tfc Paint				
				Invoice Net					
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	03/14/2022	CIT02 02/22 2,088.56 2,088.56 CHECK TOTAL	335216		22,785.65
				FLEET	RepMaint V				
				Invoice Net					
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	03/14/2022	CIT01 02/22 20,697.09 20,697.09 CHECK TOTAL	335217		22,785.65
				FLEET	RepMaint V				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	03/14/2022	13898-10 11,396.50 11,396.50 CHECK TOTAL	334856		11,396.50
				Wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210342	INV	03/14/2022	13696-19 3,947.18 3,947.18 CHECK TOTAL	334950		3,947.18
				Wtr Mch Mt	A&E Cap				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,343.68		
960 DONMATT INC	1 10011610 71010	00000		INV	03/14/2022	1900401034930	335404		
		IS		Off Supp		98.40			
		Invoice Net				98.40			
						CHECK TOTAL	98.40		
960 DONMATT INC	1 10015110 71190	00001		INV	03/14/2022	1900402008893	334591		
		Police		Other Supp		2.80			
		Invoice Net				2.80			
960 DONMATT INC	1 50100140 71024	00001		INV	03/14/2022	1900401024483	334602		
		Lk Maint		Janit Supp		206.00			
		Invoice Net				206.00			
960 DONMATT INC	1 50100160 71190	00001		INV	03/14/2022	1900401024781	334674		
		Wtr Mch Mt		Other Supp		28.92			
		Invoice Net				28.92			
960 DONMATT INC	1 50100150 71080	00001		INV	03/14/2022	1900401024487	334880		
		Wtr Mtr Sv		Maint Supp		19.99			
		Invoice Net				19.99			
960 DONMATT INC	1 50100150 71080	00001		INV	03/14/2022	1900402009132	334881		
		Wtr Mtr Sv		Maint Supp		16.40			
		Invoice Net				16.40			
960 DONMATT INC	1 10016310 71710	00001		INV	03/14/2022	1900402009222	334922		
		FLEET		Veh Equip		39.60			
		Invoice Net				39.60			
960 DONMATT INC	1 56406410 70542	00001		INV	03/28/2022	1900401024987	335519		
		PV Golf		RepMaintNF		253.70			
		Invoice Net				253.70			
960 DONMATT INC	1 56406410 70542	00001		INV	03/28/2022	1900402009204	335521		
		PV Golf		RepMaintNF		126.85			
		Invoice Net				126.85			
960 DONMATT INC	1 10015210 71080	00001		INV	03/28/2022	1900402009216	335532		
		Fire		Maint Supp		328.80			
		Invoice Net				328.80			
960 DONMATT INC	1 10015210 71080	00001		INV	03/28/2022	1900401024905	335533		
		Fire		Maint Supp		155.18			
		Invoice Net				155.18			
						CHECK TOTAL	1,178.24		
999012 DERICK SIMS	1 50100140 71030	00000		INV	03/14/2022	REIM_CLTH 1/24/22	334974		
		Lk Maint		UniformSup		29.99			
		Invoice Net				29.99			
						CHECK TOTAL	29.99		
999012 JULIA BENZEL	1 10014136 71030	00000		INV	03/04/2022	REIM_CLOTH 11/27/21	335070		
		Zoo		UniformSup		59.36			
		Invoice Net				59.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.36
999012	LAWRENCE LANIER								
	1 50100120 71030	00000		INV	03/14/2022	LANIER 2-28-22	335071		
				Wtr Trans	UniformSup	89.99			
				Invoice Net		89.99			
						CHECK TOTAL			89.99
999012	MICHAEL HURT								
	1 10011110 79110	00000		INV	03/14/2022	BLK HSTRY PRIZES2/22	335550		
				Admin	Com Relatn	343.82			
				Invoice Net		343.82			
						CHECK TOTAL			343.82
999012	TREVOR NORTH								
	1 50100140 71030	00000		INV	03/14/2022	REIM CLTH 1/24/22	334952		
				Lk Maint	UniformSup	494.76			
				Invoice Net		494.76			
						CHECK TOTAL			494.76
959	ENVIRONMENTAL RESOURCE								
	1 50100130 71190	00001		INV	03/14/2022	995791	334886		
				Wtr Pure	Other Supp	131.00			
				Invoice Net		131.00			
						CHECK TOTAL			131.00
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	03/28/2022	01-73010	335524		
				PV Golf	RepMaintNF	36.08			
				Invoice Net		36.08			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	03/28/2022	01-73436	335527		
				PV Golf	RepMaintNF	151.27			
				Invoice Net		151.27			
						CHECK TOTAL			187.35
539	ETCHESON SPA & POOL IN								
	1 10014136 70590	00000		INV	03/28/2022	220146	335537		
				Zoo	Oth Repair	261.59			
				Invoice Net		261.59			
						CHECK TOTAL			261.59
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	03/14/2022	187672A	334574		
				Police	Other Supp	61.01			
				Invoice Net		61.01			
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	03/14/2022	187064B	334575		
				Police	Other Supp	139.50			
				Invoice Net		139.50			
						CHECK TOTAL			200.51
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	03/14/2022	905244668	334888		
				Wtr Pure	Other Supp	320.75			
				Invoice Net		320.75			
209	EVOQUA WATER TECHNOLOG								
		00002		EFT	03/14/2022	905245837	334889		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	320.75			
				Invoice Net		320.75			
209	EVOQUA WATER TECHNOLOG	00002	20220051	EFT	03/14/2022	905236512	335220		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		941.50			
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26805203	335489		
	1 10011530 70641			Billing	Temp Sv	667.52			
				Invoice Net		667.52			
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26841362	335491		
	1 10011530 70641			Billing	Temp Sv	667.52			
				Invoice Net		667.52			
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26805202	335547		
	1 10015210 70641			Fire	Temp Sv	614.63			
				Invoice Net		614.63			
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26765915	335548		
	1 10015210 70641			Fire	Temp Sv	681.68			
				Invoice Net		681.68			
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26864764	335564		
	1 10011530 70641			Billing	Temp Sv	834.40			
				Invoice Net		834.40			
				CHECK TOTAL		3,465.75			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459091	332779		
	1 10016120 71190			Street Mnt	Other Supp	35.64			
				Invoice Net		35.64			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459560	334619		
	1 50100160 71190			Wtr Mch Mt	Other Supp	3.97			
				Invoice Net		3.97			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459672	334620		
	1 50100160 71190			Wtr Mch Mt	Other Supp	428.11			
				Invoice Net		428.11			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459719	334621		
	1 50100160 71190			Wtr Mch Mt	Other Supp	95.31			
				Invoice Net		95.31			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459879	334622		
	1 50100160 71190			Wtr Mch Mt	Other Supp	766.97			
				Invoice Net		766.97			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459998	334623		
	1 50100160 71190			Wtr Mch Mt	Other Supp	76.18			
				Invoice Net		76.18			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460034	334624		
	1 50100160 71190			Wtr Mch Mt	Other Supp	32.99			
				Invoice Net		32.99			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460151	334626		
	1 50100160 71190			Wtr Mch Mt	Other Supp	468.91			
				Invoice Net		468.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460208			
	1 50100160 71190			Wtr Mch Mt	Other Supp	38.21		334627	
	Invoice Net					38.21			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM458962			
	1 50100160 71078			Wtr Mch Mt	Elect Supp	23.06		334629	
	Invoice Net					23.06			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM459349			
	1 50100160 71078			Wtr Mch Mt	Elect Supp	195.57		334630	
	Invoice Net					195.57			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM461174			
	1 10016310 71710			FLEET	Veh Equip	9.06		334723	
	Invoice Net					9.06			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460229			
	1 50100160 71078			Wtr Mch Mt	Elect Supp	-238.81		334857	
	Invoice Net					-238.81			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460251			
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	147.83		334874	
	Invoice Net					147.83			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460343			
	1 50100120 71190			Wtr Trans	Other Supp	195.80		335021	
	Invoice Net					195.80			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460893			
	1 50100120 71080			Wtr Trans	Maint Supp	111.38		335022	
	Invoice Net					111.38			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460902			
	1 50100120 71080			Wtr Trans	Maint Supp	941.01		335055	
	Invoice Net					941.01			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM460965			
	1 50100120 71080			Wtr Trans	Maint Supp	207.13		335056	
	Invoice Net					207.13			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM461072			
	1 50100120 71190			Wtr Trans	Other Supp	13.57		335057	
	Invoice Net					13.57			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM461253			
	1 50100120 71080			Wtr Trans	Maint Supp	167.64		335058	
	Invoice Net					167.64			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM461256			
	1 50100120 71190			Wtr Trans	Other Supp	76.73		335059	
	Invoice Net					76.73			
36	FASTENAL COMPANY	00002		EFT	03/04/2022	ILBLM457958			
	1 10014110 71030			Pks Maint	UniformSup	106.12		335150	
	Invoice Net					106.12			
36	FASTENAL COMPANY	00002		EFT	03/14/2022	ILBLM461521			
	1 10016310 71710			FLEET	Veh Equip	45.99		335207	
	Invoice Net					45.99			
				CHECK TOTAL		3,948.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3432	FASTENERS ETC INC	00001		EFT	03/14/2022	180450-01			
	1 10016120 71095			Street Mnt	Tfc Paint	121.20			
				Invoice Net		121.20			
				CHECK TOTAL		121.20			
3305	FEDRESULTS INC	00001	20220315	EFT	02/28/2022	FRIN043727			
	1 10011610 70530			IS	RepMaint O	20,116.80			
				Invoice Net		20,116.80			
				CHECK TOTAL		20,116.80			
4716	FIRST MID INSURANCE GR	00001	20220441	INV	03/14/2022	21379			
	1 10011410 79120			HR	Emp Relatn	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		7,000.00			
1957	FRONTIER COMMUNICATION	00002		EFT	03/14/2022	012800-5 2/22			
	1 10016310 71340			FLEET	Telecom	37.26			
				Invoice Net		37.26			
1957	FRONTIER COMMUNICATION	00002		EFT	03/14/2022	052506-5 2/22			
	1 10015118 71340			Comm Ctr	Telecom	2,239.88			
				Invoice Net		2,239.88			
1957	FRONTIER COMMUNICATION	00002		EFT	03/14/2022	012596-5 2/22			
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	03/14/2022	013019-5 2/22			
	1 10011110 71340			Admin	Telecom	115.08			
	2 10011410 71340			HR	Telecom	115.07			
	3 10011610 71340			IS	Telecom	6,127.00			
	4 10011710 71340			Legal	Telecom	62.39			
	5 10014110 71340			Pks Maint	Telecom	1,201.61			
	6 10014112 71340			REC	Telecom	284.76			
	7 10014120 71340			Aquatics	Telecom	234.87			
	8 10014136 71340			Zoo	Telecom	284.94			
	9 10014160 71340			Ice Center	Telecom	62.39			
	10 10015110 71340			Police	Telecom	1,537.48			
	11 10015118 71340			Comm Ctr	Telecom	194.33			
	12 10015210 71340			Fire	Telecom	679.57			
	13 10015410 71340			BS	Telecom	195.46			
	14 10016110 71340			PW Admin	Telecom	188.35			
	15 10016210 71340			ENG ADMIN	Telecom	611.85			
	16 10016310 71340			FLEET	Telecom	168.55			
	17 50100110 71340			Wtr Admin	Telecom	1,457.36			
	18 10015490 71340			Parking Op	Telecom	501.49			
	19 56406400 71340			Highland	Telecom	225.14			
	20 56406410 71340			PV Golf	Telecom	159.31			
	21 56406420 71340			The Den	Telecom	227.72			
	22 10014125 71340 20100			BCPA	Telecom	491.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	23 10015430 71340			Comm Enh		106.75			
				Invoice Net		15,232.91			
	1957 FRONTIER COMMUNICATION	00002		EFT	03/14/2022	123101-5 2/22	334982		
	1 10015118 71340			Comm Ctr		1,161.43			
				Invoice Net		1,161.43			
	1957 FRONTIER COMMUNICATION	00002		EFT	03/14/2022	121319-5 2/22	334983		
	1 10011610 71340			IS		8.51			
				Invoice Net		8.51			
	1957 FRONTIER COMMUNICATION	00002		EFT	03/14/2022	0624215 2/22	334984		
	1 10011610 71340			IS		52.24			
				Invoice Net		52.24			
				CHECK TOTAL		18,772.18			
	999023 CERTIFIED PLUMBING INC	00000		INV	03/14/2022	RFND PRMT 11/29/21	335551		
	1 10015410 52020			BS		225.00			
				Plumb Prmt		225.00			
				Invoice Net					
				CHECK TOTAL		225.00			
	193 GOVERNMENT FINANCE OFF	00000		INV	03/14/2022	2252006 3/22-2/23	335478		
	1 10011510 70631			FIN		640.00			
				Dues		640.00			
				Invoice Net					
				CHECK TOTAL		640.00			
	2432 GOVTEMPSUSA LLC	00001		INV	03/14/2022	3911957	335251		
	1 10011510 70641			FIN		5,051.20			
				Temp Sv		5,051.20			
				Invoice Net					
				CHECK TOTAL		5,051.20			
	389 GRAINGER INC	00009		INV	03/14/2022	9177129898	334631		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	259.00			
				Invoice Net		259.00			
	389 GRAINGER INC	00009		INV	03/14/2022	9179128864	334632		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	897.29			
				Invoice Net		897.29			
	389 GRAINGER INC	00009		INV	03/14/2022	91840004100	334634		
	1 50100160 71190			Wtr Mch Mt	Other Supp	7.46			
				Invoice Net		7.46			
	389 GRAINGER INC	00009		INV	03/14/2022	9185542272	334635		
	1 50100160 71190			Wtr Mch Mt	Other Supp	77.65			
				Invoice Net		77.65			
	389 GRAINGER INC	00009		INV	03/14/2022	9189022750	334636		
	1 50100160 71190			Wtr Mch Mt	Other Supp	219.71			
				Invoice Net		219.71			
	389 GRAINGER INC	00009		INV	03/14/2022	9189235782	334637		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	296.72			
				Invoice Net		296.72			
	389 GRAINGER INC	00009		INV	03/14/2022	9189235790	334656		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	113.26			
				Invoice Net		113.26			
389	GRAINGER INC		00009	INV	03/14/2022	9190356783	334657		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	213.78			
				Invoice Net		213.78			
389	GRAINGER INC		00009	INV	03/14/2022	9196540430	334658		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	128.34			
				Invoice Net		128.34			
389	GRAINGER INC		00009	INV	03/14/2022	9198082183	334659		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	699.86			
				Invoice Net		699.86			
389	GRAINGER INC		00009	INV	03/14/2022	9199631160	334660		
	1 50100160 71190			Wtr Mch Mt	Other Supp	94.61			
				Invoice Net		94.61			
389	GRAINGER INC		00009	INV	03/14/2022	9200488535	334663		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	502.67			
				Invoice Net		502.67			
389	GRAINGER INC		00009	INV	03/14/2022	9205803894	334667		
	1 50100160 71190			Wtr Mch Mt	Other Supp	8.23			
				Invoice Net		8.23			
389	GRAINGER INC		00009	INV	03/14/2022	9212228150	334668		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	170.25			
				Invoice Net		170.25			
389	GRAINGER INC		00009	INV	03/14/2022	9212228168	334669		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	256.95			
				Invoice Net		256.95			
389	GRAINGER INC		00009	INV	03/14/2022	9213784565	334670		
	1 50100160 71190			Wtr Mch Mt	Other Supp	515.95			
				Invoice Net		515.95			
389	GRAINGER INC		00009	INV	03/14/2022	9188048111	334858		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	2,108.30			
				Invoice Net		2,108.30			
389	GRAINGER INC		00009	INV	03/14/2022	9215002149	334859		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	503.63			
				Invoice Net		503.63			
389	GRAINGER INC		00009	INV	03/14/2022	9215002156	334860		
	1 50100160 71190			Wtr Mch Mt	Other Supp	20.12			
				Invoice Net		20.12			
389	GRAINGER INC		00009	INV	03/14/2022	9218099001	334861		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	193.70			
				Invoice Net		193.70			
389	GRAINGER INC		00009	INV	03/14/2022	9223926883	334862		
	1 50100160 71190			Wtr Mch Mt	Other Supp	441.52			
				Invoice Net		441.52			
389	GRAINGER INC		00009	INV	03/14/2022	9223926909	334863		
	1 50100160 71190			Wtr Mch Mt	Other Supp	107.08			
				Invoice Net		107.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 71080	00009		INV	03/14/2022	9205184006	335060		
		Wtr Trans		Maint	Supp	97.66			
		Invoice Net				97.66			
389 GRAINGER INC	1 50100120 71190	00009		INV	03/14/2022	9212732458	335061		
		Wtr Trans		Other	Supp	169.20			
		Invoice Net				169.20			
				CHECK TOTAL		8,102.94			
684 GROVE STREET BAKERY	1 10015110 70610	00000		INV	03/14/2022	000418	335221		
		Police		Advertise		94.53			
		Invoice Net				94.53			
				CHECK TOTAL		94.53			
966 GULLIFORD SERVICES INC	1 10015210 70690	00000		EFT	03/28/2022	50548	335539		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
966 GULLIFORD SERVICES INC	1 54404400 71190	00001		EFT	03/14/2022	50329	334695		
		Sol Waste		Other	Supp	75.00			
		Invoice Net				75.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/04/2022	50552	335156		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/04/2022	50551	335157		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/04/2022	50553	335158		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/04/2022	50549	335159		
		Pks Maint		Oth	Repair	90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/04/2022	50550	335160		
		Pks Maint		Oth	Repair	90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/04/2022	50554	335161		
		Pks Maint		Oth	Repair	90.00			
		Invoice Net				90.00			
				CHECK TOTAL		540.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	03/14/2022	12866122	334651		
		Wtr Pure		Other	Supp	1,286.20			
		Invoice Net				1,286.20			
34 HACH COMPANY	1 50100130 71190	00002		INV	03/14/2022	12896315	334890		
		Wtr Pure		Other	Supp	163.52			
		Invoice Net				163.52			





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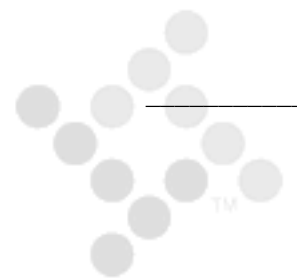
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,449.72		
3382	HANSON INDUSTRIAL PEOR	00000		EFT	03/14/2022	0216-32310	334827		
	1 10016310 70510			FLEET	RepMaint B	734.54			
				Invoice Net		734.54			
						CHECK TOTAL	734.54		
39	HANSON PROFESSIONAL SE	00001	20220380	INV	03/14/2022	1091683	334598		
	1 50100140 70220			Lk Maint	Oth PT Sv	6,173.09			
				Invoice Net		6,173.09			
39	HANSON PROFESSIONAL SE	00001	20220380	INV	03/14/2022	1092144	334601		
	1 50100140 70220			Lk Maint	Oth PT Sv	1,748.55			
				Invoice Net		1,748.55			
						CHECK TOTAL	7,921.64		
2509	HAROLD BECK & SONS INC	00001	20220307	INV	03/14/2022	329419	334671		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	20,370.00			
				Invoice Net		20,370.00			
						CHECK TOTAL	20,370.00		
3410	HASTINGS AIR ENERGY CO	00001		INV	03/28/2022	192536	335541		
	1 10015210 70510			Fire	RepMaint B	250.00			
				Invoice Net		250.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	03/28/2022	192535	335542		
	1 10015210 70510			Fire	RepMaint B	375.00			
				Invoice Net		375.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	03/28/2022	192534	335543		
	1 10015210 70510			Fire	RepMaint B	625.00			
				Invoice Net		625.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	03/28/2022	192533	335544		
	1 10015210 70510			Fire	RepMaint B	625.00			
				Invoice Net		625.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	03/28/2022	192532	335545		
	1 10015210 70510			Fire	RepMaint B	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	2,750.00		
2148	HCE INC	00000		EFT	03/14/2022	53368	334764		
	1 10016310 71710			FLEET	Veh Equip	1,475.76			
				Invoice Net		1,475.76			
2148	HCE INC	00000	20220214	EFT	03/14/2022	20222325	335375		
	1 40110145 72130			FY22 CapIs	CO Lcn Veh	179,570.00			
				Invoice Net		179,570.00			
2148	HCE INC	00000	20220214	EFT	03/14/2022	20222326	335376		
	1 40110145 72130			FY22 CapIs	CO Lcn Veh	179,570.00			
				Invoice Net		179,570.00			
						CHECK TOTAL	360,615.76		





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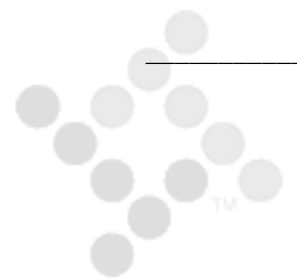
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	03/14/2022	864513			
				Wtr Pure	Other Supp	320.49	334640		
				Invoice Net		320.49			
932	HD SUPPLY FACILITIES M								
	1 50100160 71080	00002		ACI	03/14/2022	852325			
				Wtr Mch Mt	Maint Supp	510.61	334710		
				Invoice Net		510.61			
932	HD SUPPLY FACILITIES M								
	1 50100160 70590	00002		ACI	03/14/2022	873333			
				Wtr Mch Mt	Oth Repair	17.25	334713		
				Invoice Net		17.25			
932	HD SUPPLY FACILITIES M								
	1 50100160 70590	00002		ACI	03/14/2022	873377			
				Wtr Mch Mt	Oth Repair	307.81	334714		
				Invoice Net		307.81			
932	HD SUPPLY FACILITIES M								
	1 50100160 70590	00002		ACI	03/14/2022	881165			
				Wtr Mch Mt	Oth Repair	236.66	334872		
				Invoice Net		236.66			
932	HD SUPPLY FACILITIES M								
	1 50100160 70540	00002		ACI	03/14/2022	884466			
				Wtr Mch Mt	RepMt Othr	1,972.87	334873		
				Invoice Net		1,972.87			
				CHECK TOTAL			3,365.69		
4608	HEARTLAND COCA-COLA BO								
	1 57107120 71062	00002		INV	03/14/2022	6136207276			
				ArenaVenue	NABevCOGS	5,665.05	334628		
				Invoice Net		5,665.05			
4608	HEARTLAND COCA-COLA BO								
	1 57107120 71062	00002		INV	03/14/2022	6136207188			
				ArenaVenue	NABevCOGS	1,411.94	334633		
				Invoice Net		1,411.94			
4608	HEARTLAND COCA-COLA BO								
	1 57107120 71062	00002		INV	03/14/2022	6136207482			
				ArenaVenue	NABevCOGS	1,568.50	335192		
				Invoice Net		1,568.50			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		INV	03/04/2022	6160203972			
				Ice Center	Food	382.31	335331		
				Invoice Net		382.31			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		INV	03/14/2022	6136207391			
				Ice Center	Food	473.74	335396		
				Invoice Net		473.74			
4608	HEARTLAND COCA-COLA BO								
	1 56406410 71760	00002		INV	03/28/2022	6136207516			
				PV Golf	Sft Drinks	152.17	335504		
				Invoice Net		152.17			
				CHECK TOTAL			9,653.71		
1226	HEARTLAND PARKING INC								
	1 10015490 70220	00000	20220024	INV	03/14/2022	240012022			
				Parking Op	Oth PT Sv	1,773.00	335296		
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,773.00			
				Invoice Net		3,546.00			
				CHECK TOTAL			3,546.00		
1243	HENSON DISPOSAL INC								
		00000	20220067	INV	03/14/2022	234369			
							335062		





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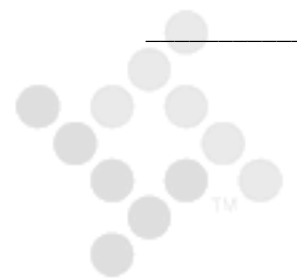
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70650			Wtr Trans	Lndfl Fees	3,098.55			
				Invoice Net		3,098.55			
1243	HENSON DISPOSAL INC	00000	20220067	INV	03/14/2022	233359	335300		
	1 51101100 70650			Sewer Ops	Lndfl Fees	905.42			
				Invoice Net		905.42			
1243	HENSON DISPOSAL INC	00000	20220067	INV	03/14/2022	233976	335303		
	1 10016120 70650			Street Mnt	Lndfl Fees	455.93			
				Invoice Net		455.93			
1243	HENSON DISPOSAL INC	00000	20220053	INV	03/14/2022	235421	335463		
	1 54404400 70652			Sol Waste	Bulk Disp	4,777.36			
				Invoice Net		4,777.36			
1243	HENSON DISPOSAL INC	00000	20220067	INV	03/14/2022	235446	335496		
	1 10016120 70650			Street Mnt	Lndfl Fees	683.90			
				Invoice Net		683.90			
				CHECK TOTAL		9,921.16			
466	HERITAGE MACHINE & WEL	00000		ACI	03/14/2022	43223	334672		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	180.00			
				Invoice Net		180.00			
466	HERITAGE MACHINE & WEL	00000	20220478	ACI	03/14/2022	43612	335422		
	1 10016310 70520			FLEET	RepMaint V	3,045.92			
				Invoice Net		3,045.92			
466	HERITAGE MACHINE & WEL	00000		ACI	03/14/2022	43656	335424		
	1 10016310 70520			FLEET	RepMaint V	450.94			
				Invoice Net		450.94			
				CHECK TOTAL		3,676.86			
3434	HERON BAY INC	00000		INV	03/14/2022	458-30943	334725		
	1 50100140 70690			Lk Maint	Purch Serv	973.00			
				Invoice Net		973.00			
				CHECK TOTAL		973.00			
660	HERRIOTT GROUP INC	00001		INV	03/04/2022	144823	334648		
	1 10014160 71060			Ice Center	Food	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
4590	HOLLY HITCHENS	00000		EFT	03/14/2022	402	334571		
	1 10015110 62190			Police	Uniforms	468.40			
				Invoice Net		468.40			
4590	HOLLY HITCHENS	00000		EFT	03/14/2022	411	335170		
	1 10015110 62190			Police	Uniforms	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		580.40			
2298	HOLT SUPPLY	00001		INV	03/04/2022	3317312	334796		
	1 10014136 70590			Zoo	Oth Repair	93.60			
				Invoice Net		93.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.60		
5110	HOMESERVE USA CORP	00000		INV	03/14/2022	INS 2/22		335238	
1	50100110 54101			Wtr Admin	MWtr Sale	38,751.25			
				Invoice Net		38,751.25			
5110	HOMESERVE USA CORP	00000		INV	03/14/2022	INS 1/22 BAL OWED		335239	
1	50100110 54101			Wtr Admin	MWtr Sale	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		40,751.25			
5314	HUTCHISON ENGINEERING	00000	20220327	EFT	03/14/2022	#2		334772	
1	40100100 70051			Cap Improv	A&E Cap	3,497.71			
				Invoice Net		3,497.71			
				CHECK TOTAL		3,497.71			
3883	HYGIENA LLC	00001		ACI	03/14/2022	HLSI366171		334891	
1	50100130 71190			Wtr Pure	Other Supp	1,255.95			
				Invoice Net		1,255.95			
				CHECK TOTAL		1,255.95			
445	ILLINOIS DEPARTMENT OF	00001		INV	03/14/2022	T2218926		335222	
1	10015118 70220			Comm Ctr	Oth PT Sv	459.62			
				Invoice Net		459.62			
				CHECK TOTAL		459.62			
54	IL DEPT OF NATURAL RES	00001		INV	03/14/2022	BOAT LIC 2022		334533	
1	10014120 71190			Aquatics	Other Supp	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
290	ILLINOIS OIL MARKETING	00001		EFT	03/14/2022	23680		335366	
1	10016120 70510			Street Mnt	RepMaint B	78.00			
2	10016124 70510			Snow & Ice	RepMaint B	78.00			
3	51101100 70510			Sewer Ops	RepMaint B	78.00			
4	53103100 70510			Storm Watr	RepMaint B	78.00			
5	54404400 70510			Sol Waste	RepMaint B	78.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
922	ILLINOIS STATE UNIVERS	00005	20220219	INV	03/14/2022	101-00033-0007		335088	
1	10014125 70610 20000			BCPA	Advertise	466.67			
				Invoice Net		466.67			
				CHECK TOTAL		466.67			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/14/2022	1232463		334673	
1	50100160 70690			Wtr Mch Mt	Purch Serv	392.25			
				Invoice Net		392.25			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 56406420 70510	00001		EFT	03/14/2022	1232739 95.50 Invoice Net 95.50	335315		
377	ILLINI FIRE EQUIPMENT 1 56406410 70510	00001		EFT	03/14/2022	1232738 225.25 PV Golf RepMaint B Invoice Net 225.25	335316		
377	ILLINI FIRE EQUIPMENT 1 56406400 70510	00001		EFT	03/14/2022	1232737 405.50 Highland RepMaint B Invoice Net 405.50	335317		
						CHECK TOTAL	1,118.50		
1534	IRTH SOLUTIONS LLC 1 50100120 70690 2 51101100 70220	00001	20220466	EFT	03/14/2022	SIR007394 6,209.78 Wtr Trans Purch Serv 6,209.79 Sewer Ops Oth PT Sv Invoice Net 12,419.57	335002		
						CHECK TOTAL	12,419.57		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20220151	EFT	03/14/2022	377 2,100.00 HR Oth Med Sv Invoice Net 2,100.00	335006		
						CHECK TOTAL	2,100.00		
491	JOE'S TOWING 1 10016310 70620	00000		INV	03/14/2022	FLEET 02/22 775.00 FLEET Towing Invoice Net 775.00	335293		
						CHECK TOTAL	775.00		
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20220017	EFT	03/14/2022	6352 900.00 Lk Maint Purch Serv Invoice Net 900.00	334603		
						CHECK TOTAL	900.00		
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	03/04/2022	36978829 662.75 Pks Maint RepMaint B Invoice Net 662.75	334907		
						CHECK TOTAL	662.75		
5311	JUDAY AUDIO LLC 1 10014125 70420	00000	20000	INV	03/14/2022	1257 1,250.00 BCPA Rentals Invoice Net 1,250.00	335020		
						CHECK TOTAL	1,250.00		
1096	JULIE, INC. 1 50100110 70220	00002	20220447	INV	03/14/2022	2022-0170 17,209.44 Wtr Admin Oth PT Sv Invoice Net 17,209.44	334902		
						CHECK TOTAL	17,209.44		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	03/04/2022	213844 77.65 77.65 Invoice Net	335094		
						CHECK TOTAL	77.65		
5377	KATS EMBROIDERY SHOP 1 10015110 62190	00000		INV	03/14/2022	204097 175.00 175.00 Invoice Net	335167		
						CHECK TOTAL	175.00		
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002		INV	03/14/2022	59003-0322 222.00 222.00 Invoice Net	335181		
						CHECK TOTAL	222.00		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	03/14/2022	STL200876 440.49 440.49 FLEET Veh Equip Invoice Net	334823		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	03/14/2022	STL200874 756.38 756.38 FLEET Veh Equip Invoice Net	334824		
						CHECK TOTAL	1,196.87		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	03/14/2022	S111858328 45.10 45.10 Wtr Mch Mt Elect Supp Invoice Net	334676		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		ACI	03/14/2022	S111878253.001 234.52 234.52 FLEET RepMaint B Invoice Net	334765		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		ACI	03/14/2022	S111878253.002 348.76 348.76 FLEET RepMaint B Invoice Net	334936		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		ACI	03/14/2022	S111878253.003 13.80 13.80 FLEET RepMaint B Invoice Net	334937		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		ACI	03/14/2022	S111878253.004 200.09 200.09 FLEET RepMaint B Invoice Net	334938		
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002		ACI	03/14/2022	S111876488.001 57.61 57.61 Fac Maint RepMaint B Invoice Net	335183		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/14/2022	S111881404.001 195.03 195.03 ENG ADMIN Elect Supp Invoice Net	335407		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/14/2022	S111888423.001 60.44 60.44 ENG ADMIN Elect Supp Invoice Net	335408		





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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: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016310 70510	00002		ACI	03/14/2022	S111891431.001	335415		
		FLEET		RepMaint B		44.14			
		Invoice Net				44.14			
						CHECK TOTAL		1,199.49	
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	03/04/2022	9899	334906		
		Zoo		UniformSup		17.50			
		Invoice Net				17.50			
						CHECK TOTAL		17.50	
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/14/2022	92261	334822		
		FLEET		Veh Equip		142.17			
		Invoice Net				142.17			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/14/2022	92204	335200		
		FLEET		Veh Equip		581.65			
		Invoice Net				581.65			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/14/2022	91654	335202		
		FLEET		Veh Equip		1,489.70			
		Invoice Net				1,489.70			
						CHECK TOTAL		2,213.52	
472 KONE INC	1 10015490 70690	00003		ACI	03/14/2022	962142839	335129		
		Parking Op		Purch Serv		2,869.80			
		Invoice Net				2,869.80			
						CHECK TOTAL		2,869.80	
739 LANGUAGE LINE SERVICES	1 10015118 70690	00001		INV	03/14/2022	10467759	335498		
		Comm Ctr		Purch Serv		113.75			
		Invoice Net				113.75			
						CHECK TOTAL		113.75	
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	03/04/2022	9309302775	334652		
		Pks Maint		Janit Supp		71.99			
		Invoice Net				71.99			
						CHECK TOTAL		71.99	
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	03/14/2022	9309222541	334677		
		Wtr Mch Mt		Other Supp		892.78			
		Invoice Net				892.78			
70 LAWSON PRODUCTS INC	1 10016310 70510	00002		ACI	03/14/2022	9309321447	335426		
		FLEET		RepMaint B		679.46			
		Invoice Net				679.46			
						CHECK TOTAL		1,572.24	
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520	00000		INV	03/14/2022	7049 02/22	335210		
		FLEET		RepMaint V		233.77			
		FLEET		Veh Equip		2,008.31			
		Invoice Net				2,242.08			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,242.08		
2177	LESMA INSTRUMENT CO	00001		INV	03/14/2022	PSI207337			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	937.70		334864	
				Invoice Net		937.70			
						CHECK TOTAL	937.70		
53	LINDE GAS & EQUIPMENT	00003		ACI	03/14/2022	68436008			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	369.23		334678	
				Invoice Net		369.23			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/14/2022	68436820			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	57.22		334679	
				Invoice Net		57.22			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/14/2022	68698223			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	145.90		334680	
				Invoice Net		145.90			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/14/2022	69032531			
	1 10016310 70690			FLEET	Purch Serv	148.53		334760	
				Invoice Net		148.53			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/04/2022	69028427			
	1 10014136 70040			Zoo	Vet Sv	295.77		334774	
				Invoice Net		295.77			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/04/2022	69034714			
	1 10014110 70590			Pks Maint	Oth Repair	70.08		334775	
				Invoice Net		70.08			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/14/2022	69004738			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	369.23		334865	
				Invoice Net		369.23			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/14/2022	69005593			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	57.22		334866	
				Invoice Net		57.22			
53	LINDE GAS & EQUIPMENT	00003		ACI	03/28/2022	69259169			
	1 10014136 70040			Zoo	Vet Sv	966.30		335536	
				Invoice Net		966.30			
						CHECK TOTAL	2,479.48		
255	LINDE INC	00001	20220314	INV	03/14/2022	68897251			
	1 50100130 71720			Wtr Pure	Wtr Chem	1,901.41		334646	
				Invoice Net		1,901.41			
255	LINDE INC	00001	20220314	INV	03/14/2022	68779367			
	1 50100130 71720			Wtr Pure	Wtr Chem	1,850.07		334649	
				Invoice Net		1,850.07			
255	LINDE INC	00001	20220314	INV	03/14/2022	69120121			
	1 50100130 71720			Wtr Pure	Wtr Chem	1,724.37		334892	
				Invoice Net		1,724.37			
						CHECK TOTAL	5,475.85		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	MACQUEEN EQUIPMENT LLC	00000		INV	03/14/2022	P12403			
	1 10016310 71710	FLEET		Veh Equip		112.84	334744		
		Invoice Net				112.84			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	03/14/2022	P13334			
	1 10016310 71710	FLEET		Veh Equip		667.29	334746		
		Invoice Net				667.29			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	03/14/2022	P12485			
	1 10016310 71710	FLEET		Veh Equip		342.15	334749		
		Invoice Net				342.15			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	03/14/2022	P13250			
	1 10016310 71710	FLEET		Veh Equip		1,217.42	334750		
		Invoice Net				1,217.42			
		CHECK TOTAL				2,339.70			
473	MAGAR COMPANY LLC	00000		INV	03/14/2022	FLEET 02/22			
	1 10016310 70520	FLEET		RepMaint V		384.00	334920		
		Invoice Net				384.00			
		CHECK TOTAL				384.00			
2898	MAHAR MANUFACTURING CO	00001		INV	03/04/2022	138219			
	1 10014136 71053	Zoo		GShop Purc		915.08	334795		
		Invoice Net				915.08			
		CHECK TOTAL				915.08			
345	MAP AUTOMOTIVE WAREHOU	00000		INV	03/14/2022	22171 02/22			
	1 10016310 71710	FLEET		Veh Equip		6,143.74	335427		
		Invoice Net				6,143.74			
		CHECK TOTAL				6,143.74			
2205	MARCFIRST	00000	20220043	INV	03/14/2022	700000199			
	1 10019170 70410	Eco Develop		Janitor Sv		1,550.00	335461		
		Invoice Net				1,550.00			
		CHECK TOTAL				1,550.00			
2018	MARTIN SULLIVAN INC	00001		INV	03/28/2022	1388525			
	1 56406400 70542	Highland		RepMaintNF		70.44	335518		
		Invoice Net				70.44			
		CHECK TOTAL				70.44			
68	MATHIS KELLEY CONSTRUC	00001		ACI	03/14/2022	094087			
	1 10016120 71190	Street Mnt		Other Supp		131.74	335259		
		Invoice Net				131.74			
68	MATHIS KELLEY CONSTRUC	00001		ACI	03/14/2022	094085			
	1 10016120 71190	Street Mnt		Other Supp		217.45	335260		
		Invoice Net				217.45			
68	MATHIS KELLEY CONSTRUC	00001		ACI	03/04/2022	094969			
	1 10014110 71080	Pks Maint		Maint Supp		46.08	335272		
		Invoice Net				46.08			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/14/2022	094598 955.12 955.12 Invoice Net	335343		
				Street Mnt	Other Supp	CHECK TOTAL	1,350.39		
246	MCLEAN COUNTY GLASS & 1 10015110 70690	00000		INV	03/14/2022	054746 112.00 112.00 Invoice Net	335197		
				Police	Purch Serv	CHECK TOTAL	112.00		
205	MCLEAN COUNTY SOIL AND 1 50100140 72120	00001	20210003	EFT	03/14/2022	00411 50,000.00 50,000.00 Invoice Net	334918		
				Lk Maint	CO Comp Eq	CHECK TOTAL	50,000.00		
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	03/14/2022	MNTL HLTH 12/21 272,951.17 272,951.17 Invoice Net	335501		
				MentalHlth	ToMentlHth	CHECK TOTAL	272,951.17		
184	MCMASTER CARR SUPPLY C 1 50100160 71190	00001		EFT	03/14/2022	71429925 592.89 592.89 Invoice Net	334681		
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	03/14/2022	72150499 683.22 683.22 Invoice Net	334688		
184	MCMASTER CARR SUPPLY C 1 50100160 70540	00001		EFT	03/14/2022	72788259 377.35 377.35 Invoice Net	334867		
184	MCMASTER CARR SUPPLY C 1 50100160 70590	00001		EFT	03/14/2022	73288706 560.26 560.26 Invoice Net	334868		
				Wtr Mch Mt	Oth Repair	CHECK TOTAL	2,213.72		
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	03/14/2022	SIN302749 365.00 365.00 Invoice Net	335177		
				Comm Ctr	Pro Develp	CHECK TOTAL	365.00		
5359	MEGAN MARONEY 1 10019170 70609	00001		INV	03/14/2022	PERF FEE FM 3/19/22 100.00 100.00 Invoice Net	335552		
				Eco Develp	MktngExp	CHECK TOTAL	100.00		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	03/04/2022	261-S100305878.001 17.35 17.35 Invoice Net	334650		
				Zoo	Oth Repair				





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DETAIL INVOICE LIST

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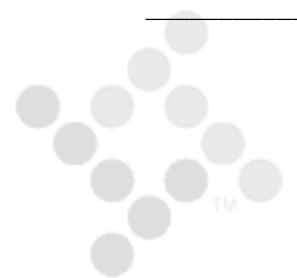
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10014125 70510 20000	00001		INV	03/14/2022	261-S100305784.001	335007		
		BCPA		RepMaint	B	69.90			
		Invoice Net				69.90			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70590	00001		INV	03/04/2022	261-S100305882.001	335152		
		Pks Maint		Oth Repair		15.40			
		Invoice Net				15.40			
				CHECK TOTAL			102.65		
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	03/28/2022	3364	335549		
		Fire		PrintBind		175.50			
		Invoice Net				175.50			
				CHECK TOTAL			175.50		
111 MIDWEST CONSTRUCTION R	1 10015480 70690	00000		INV	03/14/2022	164726-1	335198		
		Fac Maint		Purch	Serv	90.00			
		Invoice Net				90.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	03/14/2022	164552-1	335263		
		Street Mnt		Other	Supp	163.70			
		Invoice Net				163.70			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	03/14/2022	164555-1	335266		
		Street Mnt		Other	Supp	175.79			
		Invoice Net				175.79			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	03/14/2022	164806-1	335269		
		Street Mnt		Other	Supp	67.50			
		Invoice Net				67.50			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	03/14/2022	164984-1	335270		
		Sewer Ops		Other	Supp	82.45			
		Invoice Net				82.45			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	03/14/2022	164997-1	335271		
		Street Mnt		Other	Supp	1,362.00			
		Invoice Net				1,362.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	03/14/2022	165278-1	335472		
		Street Mnt		Other	Supp	31.80			
		Invoice Net				31.80			
111 MIDWEST CONSTRUCTION R	1 53103100 71190	00000		INV	03/14/2022	165334-1	335474		
		Storm Watr		Other	Supp	241.35			
		Invoice Net				241.35			
				CHECK TOTAL			2,214.59		
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	03/04/2022	16270344-000	334776		
		Zoo		Vet Sv		28.26			
		Invoice Net				28.26			
				CHECK TOTAL			28.26		
97 MILLER JANITOR SUPPLY	1 10016310 71024	00000		INV	03/14/2022	106485	334828		
		FLEET		Janit	Supp	100.50			
		Invoice Net				100.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	03/04/2022	106459 00			
			Zoo	Janit Supp		238.80		334908	
				Invoice Net		238.80			
						CHECK TOTAL	339.30		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1595289		334642	
				Wtr Pure	Wtr Chem	5,817.62			
				Invoice Net		5,817.62			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1594854		334643	
				Wtr Pure	Wtr Chem	5,850.13			
				Invoice Net		5,850.13			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1594233		334644	
				Wtr Pure	Wtr Chem	5,787.42			
				Invoice Net		5,787.42			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1593235		334645	
				Wtr Pure	Wtr Chem	5,796.88			
				Invoice Net		5,796.88			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1595708		334893	
				Wtr Pure	Wtr Chem	6,087.01			
				Invoice Net		6,087.01			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1595991		334894	
				Wtr Pure	Wtr Chem	5,824.58			
				Invoice Net		5,824.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1596499		334895	
				Wtr Pure	Wtr Chem	5,794.39			
				Invoice Net		5,794.39			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	03/14/2022	1597116		334896	
				Wtr Pure	Wtr Chem	5,845.48			
				Invoice Net		5,845.48			
						CHECK TOTAL	46,803.51		
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	03/14/2022	1L66-0000172374		334689	
				Wtr Mch Mt	RepMt Othr	360.00			
				Invoice Net		360.00			
148 MOTION INDUSTRIES INC	1 10014110 70542	00001		ACI	03/04/2022	1L66-0000172277		334797	
				Pks Maint	RepMaintNF	33.27			
				Invoice Net		33.27			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		ACI	03/14/2022	1L66-0000172087		334844	
				The Den	RepMaintNF	247.76			
				Invoice Net		247.76			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		ACI	03/14/2022	1L66-164335		335312	
				Highland	RepMaintNF	191.36			
				Invoice Net		191.36			
						CHECK TOTAL	832.39		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	03/14/2022	1633 2/22		335477	
				FLEET	Veh Equip	456.54			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 70542			PV Golf		332.94			
	3 56406400 70542			Highland		118.67			
	4 10014110 70542			Pks Maint		120.12			
				Invoice Net		1,028.27			
				CHECK TOTAL			1,028.27		
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 03/14/2022	2,180.00			334615
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS								
	1 50100110 71340	00001		Wtr Admin	INV 03/14/2022	3,374.00			334616
				Invoice Net		3,374.00			
				CHECK TOTAL			5,554.00		
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	130.23			334798
				Invoice Net		130.23			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	171.76			334799
				Invoice Net		171.76			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	215.59			334800
				Invoice Net		215.59			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	397.97			334801
				Invoice Net		397.97			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	219.02			334909
				Invoice Net		219.02			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	329.58			334910
				Invoice Net		329.58			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	385.87			334912
				Invoice Net		385.87			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	65.39			334913
				Invoice Net		65.39			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	42.18			335275
				Invoice Net		42.18			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	65.04			335278
				Invoice Net		65.04			
242	MTI DISTRIBUTING INC								
	1 10014110 70542	00001		Pks Maint	INV 03/04/2022	171.79			335280
				Invoice Net		171.79			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	03/04/2022	1335109-02	335286		
				Pks Maint	RepMaintNF	648.00			
				Invoice Net		648.00			
				CHECK TOTAL		2,842.42			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		ACI	03/14/2022	166430 1/1 - 2/28/22	335283		
				FLEET	Veh Equip	2,316.34			
				Invoice Net		2,316.34			
				CHECK TOTAL		2,316.34			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	03/14/2022	16820	333989		
				The Den	RepMaintNF	68.70			
				Invoice Net		68.70			
				CHECK TOTAL		68.70			
4634 NATIONAL TESTING NETWO	1 10011410 70607	00000		INV	03/14/2022	9867	335367		
				HR	Recruite	1,526.00			
				Invoice Net		1,526.00			
				CHECK TOTAL		1,526.00			
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	03/14/2022	OSV000002677287	335213		
	2 10016120 70690			Sol Waste	Purch Serv	771.00			
	3 10016124 70690			Street Mnt	Purch Serv	416.00			
	4 10016310 70690			Snow & Ice	Purch Serv	76.00			
	5 51101100 70690			FLEET	Purch Serv	114.00			
	6 53103100 70690			Sewer Ops	Purch Serv	304.00			
	7 50100140 70690			Storm Watr	Purch Serv	133.00			
	8 50100150 70690			Lk Maint	Purch Serv	17.00			
				Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,920.00			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	03/04/2022	371064	334654		
				Pks Maint	RepMaintNF	33.67			
				Invoice Net		33.67			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	03/04/2022	371053	334655		
				Pks Maint	RepMaintNF	107.60			
				Invoice Net		107.60			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	03/04/2022	371038	334666		
				Pks Maint	RepMaintNF	104.11			
				Invoice Net		104.11			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	03/04/2022	371090	334777		
				Pks Maint	RepMaintNF	68.66			
				Invoice Net		68.66			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	03/04/2022	371122	334778		
				Pks Maint	RepMaintNF	267.21			
				Invoice Net		267.21			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371422			
	1 10014110 70542			Pks Maint	RepMaintNF	17.76	335108		
				Invoice Net		17.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371389			
	1 10014110 70542			Pks Maint	RepMaintNF	20.95	335113		
				Invoice Net		20.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371388			
	1 10014110 70542			Pks Maint	RepMaintNF	26.30	335115		
				Invoice Net		26.30			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371423			
	1 10014110 70542			Pks Maint	RepMaintNF	28.98	335116		
				Invoice Net		28.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371390			
	1 10014110 70542			Pks Maint	RepMaintNF	50.43	335117		
				Invoice Net		50.43			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371387			
	1 10014110 70542			Pks Maint	RepMaintNF	56.45	335120		
				Invoice Net		56.45			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/04/2022	371479			
	1 10014110 70542			Pks Maint	RepMaintNF	29.23	335287		
				Invoice Net		29.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/28/2022	369373			
	1 10015210 71080			Fire	Maint Supp	149.94	335526		
				Invoice Net		149.94			
				CHECK TOTAL		961.29			
80	NORTHERN ILLINOIS GAS	00005		INV	03/14/2022	5620669770 3/22			
	1 10014160 71310			Ice Center	Natural Gs	3,898.54	335054		
	2 57107120 71315			ArenaVenue	NaturalGas	11,695.63			
				Invoice Net		15,594.17			
				CHECK TOTAL		15,594.17			
2463	NORTHERN SAFETY COMPAN	00000		INV	03/14/2022	904689348			
	1 50100130 71190			Wtr Pure	Other Supp	131.79	334897		
				Invoice Net		131.79			
				CHECK TOTAL		131.79			
4825	NORTHWATER LLC	00000	20220323	EFT	03/14/2022	22-1141			
	1 50100140 70220			Lk Maint	Oth PT Sv	5,750.00	334919		
				Invoice Net		5,750.00			
				CHECK TOTAL		5,750.00			
1766	NUGENT CONSULTING GROU	00001		INV	03/14/2022	1249			
	1 60150150 70220			Cas Ins	Oth PT Sv	1,006.25	335242		
				Invoice Net		1,006.25			
1766	NUGENT CONSULTING GROU	00001		INV	03/14/2022	1252			
	1 60150150 70220			Cas Ins	Oth PT Sv	7,008.75	335243		
				Invoice Net		7,008.75			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,015.00		
5204 OREILLY AUTO ENTERPRIS		00001		INV	03/14/2022	2998140 02/2022	335420		
1 10016310 71710		FLEET		Veh Equip		690.27			
		Invoice Net				690.27			
						CHECK TOTAL	690.27		
82 ORKIN LLC		00000		ACI	03/14/2022	222357241	334605		
1 50100140 70690		Lk Maint		Purch Serv		93.58			
		Invoice Net				93.58			
82 ORKIN LLC		00000		ACI	03/14/2022	222357226	334691		
1 50100160 70690		Wtr Mch Mt		Purch Serv		45.00			
		Invoice Net				45.00			
82 ORKIN LLC		00000		ACI	03/14/2022	222357258	334692		
1 50100160 70690		Wtr Mch Mt		Purch Serv		51.00			
		Invoice Net				51.00			
82 ORKIN LLC		00000		ACI	03/04/2022	223709806	334804		
1 10014136 70510		Zoo		RepMaint B		82.92			
		Invoice Net				82.92			
82 ORKIN LLC		00000		ACI	03/14/2022	223709835	334870		
1 50100160 70690		Wtr Mch Mt		Purch Serv		45.00			
		Invoice Net				45.00			
82 ORKIN LLC		00000		ACI	03/14/2022	223710597	335091		
1 57107120 70415		ArenaVenue		PestCntrl		183.00			
		Invoice Net				183.00			
82 ORKIN LLC		00000		ACI	03/14/2022	225231925	335093		
1 10015480 70690		Fac Maint		Purch Serv		55.00			
		Invoice Net				55.00			
82 ORKIN LLC		00000		ACI	03/14/2022	225231927	335096		
1 10015480 70690		Fac Maint		Purch Serv		54.00			
		Invoice Net				54.00			
82 ORKIN LLC		00000		ACI	03/14/2022	225231896	335101		
1 10015480 70690		Fac Maint		Purch Serv		59.00			
		Invoice Net				59.00			
82 ORKIN LLC		00000		ACI	03/14/2022	225232013	335118		
1 10015480 70690		Fac Maint		Purch Serv		57.00			
		Invoice Net				57.00			
82 ORKIN LLC		00000		ACI	03/14/2022	225231887	335121		
1 10015480 70690		Fac Maint		Purch Serv		58.00			
		Invoice Net				58.00			
82 ORKIN LLC		00000		ACI	03/14/2022	229212786	335123		
1 57107120 70415		ArenaVenue		PestCntrl		366.00			
		Invoice Net				366.00			
82 ORKIN LLC		00000		ACI	03/14/2022	11665228-0522	335125		
1 10015480 70690		Fac Maint		Purch Serv		299.00			
		Invoice Net				299.00			
82 ORKIN LLC		00000		ACI	03/14/2022	223710250	335128		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC		00000	ACI	03/14/2022	223710520	335409		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	ORKIN LLC		00000	ACI	03/14/2022	225232086	335410		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
				CHECK TOTAL		1,786.09			
544	OSF HEALTHCARE SYSTEM		00010	INV	03/14/2022	00131584-00	334551		
	1 10011410 70210			HR	Oth Med Sv	172.00			
				Invoice Net		172.00			
544	OSF HEALTHCARE SYSTEM		00010	INV	03/14/2022	00131583-00	334553		
	1 10011410 70210			HR	Oth Med Sv	814.00			
				Invoice Net		814.00			
				CHECK TOTAL		986.00			
5376	P DALTON INTERIORS INC		00000	INV	03/14/2022	OSAM2204001	335232		
	1 10011310 71190 65000			Clerk	Other Supp	1,385.07			
				Invoice Net		1,385.07			
				CHECK TOTAL		1,385.07			
100	PANTAGRAPH PUBLISHING		00001	20220217	INV 03/14/2022	111-60082545 2/22	335090		
	1 10014125 70610 20000			BCPA	Advertise	1,946.71			
				Invoice Net		1,946.71			
				CHECK TOTAL		1,946.71			
999004	AMBERLY CLARK-RICHARDS		00000	INV	03/04/2022	RFND HIKE HVN 2/22	334791		
	1 1001 21187			Gen Fund	PRCLEARING	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999004	SUMMERFIELD ASSOCIATIO		00000	INV	03/14/2022	REIM TREE FEE 2/22	335553		
	1 10014110 71190			Pks Maint	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
784	PARKWAY CAR WASH LLC		00000	INV	03/14/2022	#38 BS 1/22	335395		
	1 10015410 70649			BS	Car Wash	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
3574	PEOPLE READY INC		00001	EFT	03/14/2022	27157875	334685		
	1 54404400 70641			Sol Waste	Temp Sv	789.44			
				Invoice Net		789.44			
3574	PEOPLE READY INC		00001	EFT	03/14/2022	27199833	334686		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	955.96			
				Invoice Net		955.96			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27199836	334687		
	1 54404400 70641			Sol Waste	Temp Sv	1,008.00			
				Invoice Net		1,008.00			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27213399	334690		
	1 54404400 70641			Sol Waste	Temp Sv	912.79			
				Invoice Net		912.79			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27213402	334693		
	1 54404400 70641			Sol Waste	Temp Sv	1,008.00			
				Invoice Net		1,008.00			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27142963	334694		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	896.00			
				Invoice Net		896.00			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27157878	334696		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	716.80			
				Invoice Net		716.80			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27176452	334697		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	716.80			
				Invoice Net		716.80			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27185893	334699		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	464.80			
				Invoice Net		464.80			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27199835	334701		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	884.80			
				Invoice Net		884.80			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27199834	334707		
	1 10016120 70641			Street Mnt	Temp Sv	4,480.00			
				Invoice Net		4,480.00			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27205735	334709		
	1 54404400 70641			Sol Waste	Temp Sv	179.20			
				Invoice Net		179.20			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27213400	334711		
	1 10016120 70641			Street Mnt	Temp Sv	3,746.40			
				Invoice Net		3,746.40			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27213401	334871		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	716.80			
				Invoice Net		716.80			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27226952	335344		
	1 10016120 70641			Street Mnt	Temp Sv	2,867.20			
				Invoice Net		2,867.20			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27226951	335464		
	1 54404400 70641			Sol Waste	Temp Sv	986.80			
				Invoice Net		986.80			
3574	PEOPLE READY INC	00001		EFT	03/14/2022	27226954	335465		
	1 54404400 70641			Sol Waste	Temp Sv	1,008.00			
				Invoice Net		1,008.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,337.79		
945 PEORIA MIDWEST EQUIPME	1 50100160 71190	00000		INV	03/14/2022	584893		334869	
				Wtr Mch Mt	Other Supp	20.42			
				Invoice Net		20.42			
						CHECK TOTAL	20.42		
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	03/14/2022	257607		334793	
				IS	Off Supp	321.04			
				Invoice Net		321.04			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	03/14/2022	257853		334999	
				IS	Off Supp	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	611.04		
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	03/14/2022	CTYBLM.98		335185	
				Fac Maint	Purch Serv	472.50			
				Invoice Net		472.50			
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	03/14/2022	CTYBLM.99		335191	
				Fac Maint	Purch Serv	202.50			
				Invoice Net		202.50			
1080 PIPEWORKS INC	1 10015490 70690	00001		INV	03/14/2022	CTYBLM.101		335195	
				Parking Op	Purch Serv	135.00			
				Invoice Net		135.00			
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	03/14/2022	8271		335196	
				Fac Maint	Purch Serv	625.00			
				Invoice Net		625.00			
						CHECK TOTAL	1,435.00		
4553 PMA COMPANIES	1 60150150 70720	00001	20220010	EFT	03/14/2022	I158046NEN		335240	
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553 PMA COMPANIES	1 60150150 70712	00001		EFT	03/14/2022	S158991NEN		335241	
				Cas Ins	WC Claim	76,617.52			
				Cas Ins	Prop Claim	11,182.41			
				Invoice Net		87,799.93			
						CHECK TOTAL	100,215.93		
999017 JESSE LANPHEAR	1 10015110 70632	00000		INV	03/14/2022	DECATUR 2/22		335566	
				Police	Pro Develp	123.65			
				Invoice Net		123.65			
						CHECK TOTAL	123.65		
999017 MATTHEW RUSSELL	1 10015110 70632	00000		INV	03/14/2022	URBANA 3/22		335559	
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	NICHOLAS VANWAES 1 10015110 70632	00000		INV	03/14/2022	PEORIA 2/22 75.00 Invoice Net 75.00	335562		
999017	NICHOLAS VANWAES 1 10015110 70632	00000		INV	03/14/2022	ORTONVILLE 3/22 230.00 Police Pro Develp Invoice Net 230.00	335563		
						CHECK TOTAL	305.00		
999017	PATRICK NELSON 1 10015110 70632	00000		INV	03/14/2022	PEORIA 2/22 75.00 Police Pro Develp Invoice Net 75.00	335558		
999017	SCOTT SIKORA 1 10015110 70632	00000		INV	03/14/2022	ORTONVILLE 3/22 230.00 Police Pro Develp Invoice Net 230.00	335560		
						CHECK TOTAL	230.00		
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	03/14/2022	URBANA 3/22 30.00 Police Pro Develp Invoice Net 30.00	335555		
						CHECK TOTAL	30.00		
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	03/14/2022	URBANA 3/22 30.00 Police Pro Develp Invoice Net 30.00	335561		
						CHECK TOTAL	30.00		
999017	TODD MCCLISKY 1 10015110 79050 2 10015110 70632	00000		INV	03/14/2022	CHAMPAIGN 2/22 15.00 Police Invst Exp Police Pro Develp Invoice Net 29.49 44.49	335557		
						CHECK TOTAL	44.49		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	03/14/2022	TKN00401 10.00 Eco Develp Misc Rev Invoice Net 10.00	334718		
						CHECK TOTAL	10.00		
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	03/14/2022	SUMMER BULK 2022 3,500.00 REC Postage Invoice Net 3,500.00	335421		
						CHECK TOTAL	3,500.00		
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	03/04/2022	57888 398.00 Pks Maint Oth Repair Invoice Net 398.00	334662		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	398.00		
952	PYRAMID PRINTING INC	00001		INV	03/14/2022				
	1 10011310 71190 65000			Clerk Other Supp		024012-22	335233		
				Invoice Net		63.92			
						63.92			
952	PYRAMID PRINTING INC	00001		INV	03/14/2022				
	1 10011310 71190 65000			Clerk Other Supp		024022-22	335234		
				Invoice Net		174.42			
						174.42			
						CHECK TOTAL	238.34		
4529	QUADIENT LEASING USA I	00001		EFT	03/14/2022				
	1 10011310 70420			Clerk Rentals		N9251510	335250		
				Invoice Net		1,090.53			
						1,090.53			
						CHECK TOTAL	1,090.53		
105	QUALITY TRUCK & EQUIPM	00001		INV	03/14/2022				
	1 10016310 71710			FLEET Veh Equip		0102P52779	334928		
				Invoice Net		184.99			
						184.99			
						CHECK TOTAL	184.99		
173	RATHJE ENTERPRISES INC	00001	20220069	EFT	03/14/2022				
	1 10016210 70662			ENG ADMIN Ctr TS Wrk		20019	335219		
				Invoice Net		124,538.40			
						124,538.40			
						CHECK TOTAL	124,538.40		
81	RAY OHERRON CO INC	00001	20220048	INV	03/14/2022				
	1 10015110 62190			Police Uniforms		2176244	334585		
				Invoice Net		116.98			
						116.98			
81	RAY OHERRON CO INC	00001	20220048	INV	03/14/2022				
	1 10015110 62190			Police Uniforms		2176240	334586		
				Invoice Net		202.47			
						202.47			
81	RAY OHERRON CO INC	00001	20220048	INV	03/14/2022				
	1 10015110 62190			Police Uniforms		2175267	334587		
				Invoice Net		251.95			
						251.95			
81	RAY OHERRON CO INC	00001		INV	03/14/2022				
	1 10015110 71190			Police Other Supp		2175263	334589		
				Invoice Net		388.76			
						388.76			
81	RAY OHERRON CO INC	00001	20220048	INV	03/14/2022				
	1 10015110 62190			Police Uniforms		2168512	334593		
				Invoice Net		32.94			
						32.94			
81	RAY OHERRON CO INC	00001		INV	03/14/2022				
	1 10015110 71190			Police Other Supp		2175262	335171		
				Invoice Net		100.72			
						100.72			
81	RAY OHERRON CO INC	00001		INV	03/14/2022				
	1 10015110 71190			Police Other Supp		2178228	335184		
				Invoice Net		15.75			
						15.75			
81	RAY OHERRON CO INC	00001		INV	03/14/2022				
						2178232	335186		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	48.59			
				Invoice Net		48.59			
81	RAY OHERRON CO INC		00001 20220048	INV	03/14/2022	2178235	335187		
	1 10015110 62190			Police	Uniforms	29.57			
				Invoice Net		29.57			
81	RAY OHERRON CO INC		00001 20220048	INV	03/13/2022	2178238	335188		
	1 10015110 62190			Police	Uniforms	189.85			
				Invoice Net		189.85			
81	RAY OHERRON CO INC		00001 20220048	INV	03/14/2022	2178240	335190		
	1 10015110 62190			Police	Uniforms	80.98			
				Invoice Net		80.98			
81	RAY OHERRON CO INC		00001 20220048	INV	03/14/2022	2178243	335193		
	1 10015110 62190			Police	Uniforms	305.94			
				Invoice Net		305.94			
81	RAY OHERRON CO INC		00001 20220048	INV	03/14/2022	2178245	335194		
	1 10015110 62190			Police	Uniforms	256.45			
				Invoice Net		256.45			
				CHECK TOTAL		2,020.95			
256	REPUBLIC SERVICES INC		00005 20220031	INV	03/14/2022	0368-001015184	334606		
	1 50100140 70650			Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256	REPUBLIC SERVICES INC		00005 20220028	INV	03/14/2022	0368-001015475	334607		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256	REPUBLIC SERVICES INC		00005 20220031	INV	03/14/2022	0368-001017811	334608		
	1 50100140 70650			Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256	REPUBLIC SERVICES INC		00005 20220133	INV	03/14/2022	0368-001017812	334702		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
256	REPUBLIC SERVICES INC		00005 20220133	INV	03/14/2022	0368-001016682	334703		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256	REPUBLIC SERVICES INC		00005	INV	03/14/2022	0368-001020207	335182		
	1 10015110 70690			Police	Purch Serv	137.46			
				Invoice Net		137.46			
256	REPUBLIC SERVICES INC		00005	INV	03/14/2022	0368-001019499	335301		
	1 10014125 70510 20000			BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
				CHECK TOTAL		5,014.27			
256	REPUBLIC SERVICES INC		00007 20220056	INV	03/14/2022	4513-000014085	334698		
	1 54404400 70650			Sol Waste	Lndfl Fees	87,715.05			
				Invoice Net		87,715.05			
256	REPUBLIC SERVICES INC		00007 20220056	INV	03/14/2022	4513-000014113	334700		
	1 54404400 70650			Sol Waste	Lndfl Fees	71,844.05			
				Invoice Net		71,844.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20220161	INV	03/14/2022	4513-000014092			
				Storm Watr	SWPDISP	2,903.69		334715	
				Invoice Net		2,903.69			
256 REPUBLIC SERVICES INC	1 51101100 70650	00007	20220116	INV	03/14/2022	4513-000014117			
				Sewer Ops	Lndfl Fees	5,871.71		334719	
				Invoice Net		5,871.71			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20220161	INV	03/14/2022	4513-000014120			
				Storm Watr	SWPDISP	88.11		334722	
				Invoice Net		88.11			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	03/04/2022	4513-000014150			
				Pks Maint	Oth Repair	222.35		335154	
				Invoice Net		222.35			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20220056	INV	03/14/2022	4513-000014140			
				Sol Waste	Lndfl Fees	64,434.61		335466	
				Invoice Net		64,434.61			
				CHECK TOTAL		233,079.57			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	03/14/2022	TKN00399			
				Eco Develp	Misc Rev	27.00		334716	
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
3081 RICMAR INDUSTRIES INC	1 50100160 71080	00000		INV	03/14/2022	5333400RI			
				Wtr Mch Mt	Maint Supp	466.00		334704	
				Invoice Net		466.00			
				CHECK TOTAL		466.00			
886 ROAD READY SIGNS	1 50100140 70590	00001		EFT	03/14/2022	T22320			
				Lk Maint	Oth Repair	174.00		334612	
				Invoice Net		174.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/14/2022	T22219			
				Street Mnt	TCtl Sign	2,840.50		335288	
				Invoice Net		2,840.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/14/2022	T22220			
				Street Mnt	TCtl Sign	2,607.50		335289	
				Street Mnt	StName Sgn	292.00			
				Invoice Net		2,899.50			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	03/14/2022	T22264			
				Street Mnt	Sign Matrl	438.00		335291	
				Invoice Net		438.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/14/2022	T22296			
				Street Mnt	TCtl Sign	378.00		335292	
				Invoice Net		378.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/14/2022	T22312			
				Street Mnt	TCtl Sign	194.00		335295	
				Invoice Net		194.00			
886 ROAD READY SIGNS		00001		EFT	03/14/2022	T22313			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt	Tctl Sign	32.50			
				Invoice Net		32.50			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	TT22319	335305		
	1 10016120 71094			Street Mnt	Tctl Sign	113.00			
				Invoice Net		113.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22321	335306		
	1 10016120 71094			Street Mnt	Tctl Sign	1,130.00			
				Invoice Net		1,130.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22324	335307		
	1 10016120 71094			Street Mnt	Tctl Sign	53.00			
				Invoice Net		53.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22221	335354		
	1 10016120 71093			Street Mnt	StName Sgn	949.00			
				Invoice Net		949.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22256	335355		
	1 10016120 71093			Street Mnt	StName Sgn	1,679.00			
				Invoice Net		1,679.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22325	335356		
	1 10016120 71091			Street Mnt	Sign Matrl	2,639.35			
				Invoice Net		2,639.35			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22328	335357		
	1 10016120 71094			Street Mnt	Tctl Sign	90.00			
				Invoice Net		90.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22331	335358		
	1 10016120 71094			Street Mnt	Tctl Sign	132.50			
				Invoice Net		132.50			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22338	335359		
	1 10016120 71094			Street Mnt	Tctl Sign	1,645.00			
				Invoice Net		1,645.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22343	335360		
	1 10016120 71094			Street Mnt	Tctl Sign	279.00			
				Invoice Net		279.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22349	335361		
	1 10016120 71094			Street Mnt	Tctl Sign	314.00			
	2 10016120 71091			Street Mnt	Sign Matrl	149.00			
				Invoice Net		463.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22326	335362		
	1 10016120 71091			Street Mnt	Sign Matrl	1,439.35			
				Invoice Net		1,439.35			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22354	335486		
	1 10016120 71093			Street Mnt	StName Sgn	73.00			
				Invoice Net		73.00			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22361	335490		
	1 10016120 71094			Street Mnt	Tctl Sign	272.50			
				Invoice Net		272.50			
886	ROAD READY SIGNS		00001	EFT	03/14/2022	T22366	335492		
	1 10016120 71093			Street Mnt	StName Sgn	425.00			
				Invoice Net		425.00			





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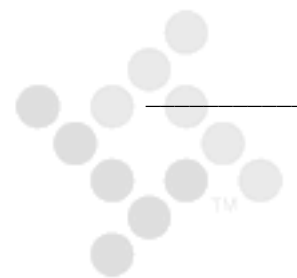
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/14/2022	T22356 1,828.50 1,828.50	335494		
				Street Mnt	StName Sgn	CHECK TOTAL			20,167.70
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/14/2022	209057 179.06 179.06	335276		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/14/2022	209086 537.19 537.19	335279		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/14/2022	209124 606.25 606.25	335281		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	03/14/2022	209241 214.88 214.88	335282		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/14/2022	209085 1,282.63 1,282.63	335284		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/14/2022	209302 1,477.25 1,477.25	335348		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/14/2022	209314 1,002.75 1,002.75	335349		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	03/14/2022	209330 286.50 286.50	335350		
						CHECK TOTAL			5,586.51
4081	ROBERT BROWN 1 10015110 71080 2 20900900 79990	00000		INV	03/14/2022	INV-10254 30.00 20.00 50.00	334581		
						CHECK TOTAL			50.00
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	03/28/2022	6801496 SO 118.76 118.76	335507		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	03/28/2022	6773994SO 446.85 446.85	335515		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	03/28/2022	6776400SO 148.95 148.95	335517		
						CHECK TOTAL			714.56





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO 1 10011530 71010	00001		EFT	03/14/2022	156430 65.00	335485		
				Billing	Off Supp	65.00			
				Invoice Net		65.00			
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	03/14/2022	156429 195.00	335497		
				Police	PrintBind	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		260.00			
60	RP LUMBER COMPANY INC 1 50100140 71190	00002		ACI	03/14/2022	2201-055796 430.80	334609		
				Lk Maint	Other Supp	430.80			
				Invoice Net		430.80			
60	RP LUMBER COMPANY INC 1 50100140 71190	00002		ACI	03/14/2022	2201-068746 55.94	334610		
				Lk Maint	Other Supp	55.94			
				Invoice Net		55.94			
60	RP LUMBER COMPANY INC 1 50100140 70590	00002		ACI	03/14/2022	2201-128813 1,781.75	334611		
				Lk Maint	Oth Repair	1,781.75			
				Invoice Net		1,781.75			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	03/04/2022	2202-223692 49.11	334664		
				Pks Maint	Oth Repair	49.11			
				Invoice Net		49.11			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	03/04/2022	2202-223029 234.19	334665		
				Pks Maint	Oth Repair	234.19			
				Invoice Net		234.19			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	03/04/2022	2202-227911 23.84	334779		
				Pks Maint	RepMaint B	23.84			
				Invoice Net		23.84			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/04/2022	2202-237328 -20.99	334802		
				Zoo	Oth Repair	-20.99			
				Invoice Net		-20.99			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/04/2022	2202-237072 34.92	334803		
				Zoo	Oth Repair	34.92			
				Invoice Net		34.92			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/04/2022	2202-235386 9.59	334805		
				Zoo	Oth Repair	9.59			
				Invoice Net		9.59			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/14/2022	2202-237314 22.99	334806		
				Zoo	Oth Repair	22.99			
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		ACI	03/04/2022	2202-233196 38.07	334807		
				Pks Maint	Other Supp	38.07			
				Invoice Net		38.07			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	03/04/2022	2202-236323 397.65	334808		
				Pks Maint	Oth Repair	397.65			
				Invoice Net		397.65			
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	03/14/2022	2202-185523 288.62	335285		
				Street Mnt	Other Supp	288.62			
				Invoice Net		288.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	03/14/2022	2202-233384			
				Street Mnt	Other Supp	129.12			
				Invoice Net		129.12			
60 RP LUMBER COMPANY INC	1 53103100 71190	00002		ACI	03/14/2022	2202-244101			
				Storm Watr	Other Supp	202.25			
				Invoice Net		202.25			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	03/14/2022	2203-257446			
				Street Mnt	Other Supp	7.40			
				Invoice Net		7.40			
60 RP LUMBER COMPANY INC	1 53103100 71190	00002		ACI	03/14/2022	2203-269524			
				Storm Watr	Other Supp	473.97			
				Invoice Net		473.97			
				CHECK TOTAL		4,159.22			
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	03/14/2022	625665 02/22			
				FLEET	RepMaint V	214.63			
	2 10016310 71710			FLEET	Veh Equip	12,631.34			
				Invoice Net		12,845.97			
				CHECK TOTAL		12,845.97			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	03/14/2022	05548-619980			
				FLEET	RepMaint V	377.00			
				Invoice Net		377.00			
				CHECK TOTAL		377.00			
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	03/14/2022	2006499			
				Wtr Pure	OCap Imprv	18,076.14			
				Invoice Net		18,076.14			
3956 SCADAWARE INC	1 51101100 70220	00000	20210497	EFT	03/14/2022	2006502			
				Sewer Ops	Oth PT Sv	10,400.00			
				Invoice Net		10,400.00			
				CHECK TOTAL		28,476.14			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	03/14/2022	BLS2021-INV1			
				FLEET	Oil	2,928.85			
				Invoice Net		2,928.85			
				CHECK TOTAL		2,928.85			
4984 SCOTT TRIMBLE	1 10019170 57990	00000		INV	03/14/2022	TKN00403			
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
1841 SECURITAS ELECTRONIC S	1 50100160 70540	00001	20210412	INV	03/14/2022	2462212			
				Wtr Mch Mt	RepMt Othr	61,613.00			
				Invoice Net		61,613.00			
				CHECK TOTAL		61,613.00			





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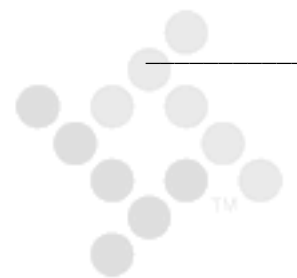
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	03/14/2022	T310980			
		IS		Oth PT Sv		253.75		334990	
		Invoice Net				253.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	03/14/2022	t310979			
		IS		Oth PT Sv		550.00		334992	
		Invoice Net				550.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	03/14/2022	T310978			
		IS		Oth PT Sv		185.00		334997	
		Invoice Net				185.00			
				CHECK TOTAL			988.75		
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	03/14/2022	M366182			
		IS		RepMaint O		2,000.00		335208	
		Invoice Net				2,000.00			
				CHECK TOTAL			2,000.00		
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		ACI	03/04/2022	1403-0			
		Pks Maint		Maint Supp		451.00		335098	
		Invoice Net				451.00			
				CHECK TOTAL			451.00		
63 SHERWIN WILLIAMS COMPA	1 50100160 70510	00001		ACI	03/14/2022	7475-5			
		Wtr Mch Mt		RepMaint B		220.99		334708	
		Invoice Net				220.99			
				CHECK TOTAL			220.99		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20220449	EFT	03/14/2022	B14800259			
		IS		RepMaint O		11,702.70		334792	
		Invoice Net				11,702.70			
				CHECK TOTAL			11,702.70		
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	03/14/2022	TKN00402			
		Eco Develp		Misc Rev		12.00		334720	
		Invoice Net				12.00			
				CHECK TOTAL			12.00		
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	03/14/2022	122295			
		HR		Oth Med Sv		910.00		334951	
		Invoice Net				910.00			
				CHECK TOTAL			910.00		
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	03/14/2022	S7169557.001			
		ENG ADMIN		Elect Supp		1,088.40		335411	
		Invoice Net				1,088.40			
				CHECK TOTAL			1,088.40		
2756 SPRINT SOLUTIONS INC		00001		EFT	03/14/2022	937203088-239			
								334986	





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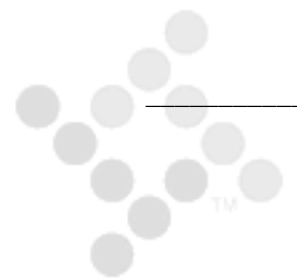
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BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015410 71340			BS		359.32			
2	10015430 71340			Comm Enh		353.73			
3	10015420 71340			Plan		98.67			
4	10014125 71340	20100		BCPA		182.19			
5	10019170 71340			Eco Develp		122.12			
6	10015210 71340			Fire		521.27			
7	10011610 71340			IS		1.52			
8	10015490 71340			Parking Op		35.68			
9	10014105 71340			Pks Admin		111.33			
10	56406420 71340			The Den		52.13			
11	10014110 71340			Pks Maint		185.49			
12	10014170 71340			SOAR		17.84			
13	10014136 71340			Zoo		46.54			
14	10016210 71340			ENG ADMIN		207.48			
15	10016110 71340			PW Admin		23.49			
16	50100110 71340			Wtr Admin		416.66			
				Invoice Net		2,735.46			
				CHECK TOTAL			2,735.46		
3708	STANTON THOMAS MARTIN			INV	03/14/2022	2997			
1	10011410 70690	00001		HR		240.00		334787	
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
2411	STERICYCLE SPECIALTY W			INV	03/14/2022	4010771932			
1	10015490 70690	00003		Parking Op		86.82		335130	
				Invoice Net		86.82			
				CHECK TOTAL			86.82		
607	STL OFFICE SOLUTIONS I			INV	03/17/2022	42414			
1	10011610 70641	00001		IS		2,400.00		334742	
				Invoice Net		2,400.00			
607	STL OFFICE SOLUTIONS I			INV	03/14/2022	42413			
1	10011610 70641	00001		IS		5,660.00		334759	
				Invoice Net		5,660.00			
607	STL OFFICE SOLUTIONS I			INV	03/14/2022	42415			
1	10011610 70641	00001		IS		2,360.00		334763	
				Invoice Net		2,360.00			
607	STL OFFICE SOLUTIONS I			INV	03/14/2022	42412			
1	10011610 70641	00001		IS		2,600.00		334767	
				Invoice Net		2,600.00			
				CHECK TOTAL			13,020.00		
1515	STUARD AND ASSOCIATES			INV	03/14/2022	31701			
1	10015480 70690	00001		Fac Maint		420.00		335179	
				Invoice Net		420.00			
				CHECK TOTAL			420.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	03/04/2022	294429784	334914		
		Zoo		Food		536.66			
		Invoice Net				536.66			
				CHECK TOTAL		536.66			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	03/14/2022	9484200853	334576		
		Police		Invst Exp		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	03/14/2022	R015900	335403		
		Parking Op		Purch Serv		214.50			
		Invoice Net				214.50			
				CHECK TOTAL		214.50			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20220020	INV	03/14/2022	297751	334899		
		Wtr Pure		Wtr Chem		3,983.20			
		Invoice Net				3,983.20			
				CHECK TOTAL		3,983.20			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	03/14/2022	21379-00	334930		
		FLEET		Veh Equip		61.76			
		Invoice Net				61.76			
				CHECK TOTAL		61.76			
195 TK ELEVATOR CORPORATIO	1 10014110 70510	00002		INV	03/04/2022	3006448819	335099		
		Pks Maint		RepMaint B		209.45			
		Invoice Net				209.45			
				CHECK TOTAL		209.45			
112 TOCO INC	1 10016310 71075	00002		ACI	03/14/2022	584018	334751		
		FLEET		Oil		1,718.68			
		Invoice Net				1,718.68			
				CHECK TOTAL		1,718.68			
128 TOWN OF NORMAL	1 10011110 79110	00004		INV	03/14/2022	9771	335446		
		Admin		Com Relatn		515.00			
		Invoice Net				515.00			
				CHECK TOTAL		515.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	03/14/2022	134635	335412		
		ENG ADMIN		Elect Supp		1,950.00			
		Invoice Net				1,950.00			
				CHECK TOTAL		1,950.00			
3695 TWIN CITY GLASS & MIRR	1 10014110 70510	00000		INV	03/04/2022	3586	334915		
		Pks Maint		RepMaint B		1,300.00			
		Invoice Net				1,300.00			





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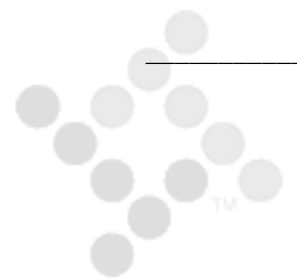
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,300.00		
3722	ULINE INC								
	1 57107120 71024	00001		ACI	03/14/2022	144740173	335011		
				ArenaVenue	Janit Supp	938.69			
				Invoice Net		938.69			
3722	ULINE INC								
	1 57107120 71024	00001		ACI	03/14/2022	144740877	335012		
				ArenaVenue	Janit Supp	867.97			
				Invoice Net		867.97			
3722	ULINE INC								
	1 57107120 71024	00001		ACI	03/14/2022	144741469	335013		
				ArenaVenue	Janit Supp	1,820.56			
				Invoice Net		1,820.56			
3722	ULINE INC								
	1 57107120 71024	00001		ACI	03/14/2022	144741470	335015		
				ArenaVenue	Janit Supp	379.12			
				Invoice Net		379.12			
3722	ULINE INC								
	1 10014125 70540 20000	00001		ACI	03/14/2022	145356208	335018		
				BCPA	RepMt Othr	68.21			
				Invoice Net		68.21			
3722	ULINE INC								
	1 57107120 70530	00001		ACI	03/14/2022	144742696	335079		
				ArenaVenue	RepMaint O	904.49			
				Invoice Net		904.49			
3722	ULINE INC								
	1 57107120 71010	00001		ACI	03/14/2022	144974423	335299		
				ArenaVenue	Off Supp	200.89			
				Invoice Net		200.89			
3722	ULINE INC								
	1 57107120 71010	00001		ACI	03/14/2022	145454998	335341		
				ArenaVenue	Off Supp	331.11			
				Invoice Net		331.11			
						CHECK TOTAL	5,511.04		
1562	UNDERGROUND VAULTS AND								
	1 10011310 70612	00001		EFT	03/04/2022	35975	334887		
				Clerk	Imaging	82.50			
				Invoice Net		82.50			
						CHECK TOTAL	82.50		
5378	UNIFIRST FIRST AID COR								
	1 10014110 70590	00000		INV	03/04/2022	1747215	334780		
				Pks Maint	Oth Repair	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
4294	UNLIMITED PRODUCTIONS								
	1 57107120 70220	00000		EFT	03/14/2022	5222F	335319		
				ArenaVenue	Oth PT Sv	1,404.79			
				Invoice Net		1,404.79			
4294	UNLIMITED PRODUCTIONS								
	1 57107120 70641	00000		EFT	03/14/2022	5231F	335340		
				ArenaVenue	Temp Sv	4,768.09			
				Invoice Net		4,768.09			
						CHECK TOTAL	6,172.88		
5343	US FOODS INC								
		00001		INV	03/14/2022	1386603	335080		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71063			ArenaVenue	FoodCOGS	3,776.68			
				Invoice Net		3,776.68			
5343	US FOODS INC		00001	INV	03/14/2022	1408654	335081		
	1 57107120 71063			ArenaVenue	FoodCOGS	1,509.05			
				Invoice Net		1,509.05			
5343	US FOODS INC		00001	INV	03/14/2022	1613860	335083		
	1 57107120 71063			ArenaVenue	FoodCOGS	28.38			
				Invoice Net		28.38			
5343	US FOODS INC		00001	INV	03/14/2022	1613861	335084		
	1 57107120 71063			ArenaVenue	FoodCOGS	680.90			
				Invoice Net		680.90			
				CHECK TOTAL		5,995.01			
166	US POSTAL SERVICE		00001	INV	03/14/2022	PRMT#116 5/22-4/23	335458		
	1 10011310 71017			Clerk	Postage	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890385448	334712		
	1 53103100 71081			Storm Watr	Concrete	409.50			
				Invoice Net		409.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890387858	335345		
	1 10016120 71081			Street Mnt	Concrete	738.50			
				Invoice Net		738.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890389526	335346		
	1 10016120 71081			Street Mnt	Concrete	527.50			
				Invoice Net		527.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890390523	335347		
	1 10016120 71081			Street Mnt	Concrete	819.00			
				Invoice Net		819.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890394984	335479		
	1 10016120 71081			Street Mnt	Concrete	1,035.00			
				Invoice Net		1,035.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890395695	335480		
	1 10016120 71081			Street Mnt	Concrete	310.50			
				Invoice Net		310.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/14/2022	890395696	335481		
	1 10016120 71081			Street Mnt	Concrete	310.50			
				Invoice Net		310.50			
				CHECK TOTAL		4,150.50			
186	VERIZON WIRELESS		00009	INV	03/14/2022	22128219-58001686	334577		
	1 10015110 79050			Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
186	VERIZON WIRELESS		00010	INV	03/14/2022	9899995661	334790		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 71340			Fire		121.03			
2	10016110 71340			PW Admin		14.04			
3	50100110 71340			Wtr Admin		60.12			
				Invoice Net		195.19			
186	VERIZON WIRELESS								
		00010		INV	03/14/2022	9900319866	334985		
1	10011110 71340			Admin		617.28			
2	10011530 71340			Billing		42.33			
3	10015410 71340			BS		42.33			
4	60150150 71340			Cas Ins		42.33			
5	10015430 71340			Comm Enh		155.38			
6	10011310 71340			Clerk		32.33			
7	10014125 71340	20100		BCPA		330.81			
8	10019170 71340			Eco Develop		190.48			
9	10016210 71340			ENG ADMIN		667.28			
10	10011510 71340			FIN		116.99			
11	10015210 71340			Fire		126.99			
12	10011410 71340			HR		42.33			
13	10011610 71340			IS		321.28			
14	10011710 71340			Legal		84.66			
15	10014105 71340			Pks Admin		42.33			
16	10014110 71340			Pks Maint		25.06			
17	10014112 71340			REC		42.33			
18	10014136 71340			Zoo		42.33			
19	10015420 71340			Plan		42.33			
20	10015110 71340			Police		2,735.83			
21	10016310 71340			FLEET		84.66			
22	10016110 71340			PW Admin		253.98			
23	50100110 71340			Wtr Admin		131.99			
				Invoice Net		6,213.64			
				CHECK TOTAL		6,408.83			
137	VERMEER SALES & SERVIC								
		00000		INV	03/14/2022	PB6376	334727		
1	10016310 71710			FLEET		281.30			
				Invoice Net		281.30			
137	VERMEER SALES & SERVIC								
		00000		INV	03/14/2022	PB6320	334728		
1	10016310 71710			FLEET		53.03			
				Invoice Net		53.03			
137	VERMEER SALES & SERVIC								
		00000		INV	03/14/2022	PB6555	334821		
1	10016310 71710			FLEET		939.93			
				Invoice Net		939.93			
137	VERMEER SALES & SERVIC								
		00000		INV	03/14/2022	PB6649	335203		
1	10016310 71710			FLEET		1,080.45			
				Invoice Net		1,080.45			
				CHECK TOTAL		2,354.71			
3557	VITAL SECURITY INNOVAT								
		00000	20220473	INV	03/14/2022	956	335297		
1	57107120 70641			ArenaVenue	Temp Sv	4,997.70			
				Invoice Net		4,997.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3557	VITAL SECURITY INNOVAT	00000	20220474	INV	03/14/2022	957			
	1 57107120 70641			ArenaVenue	Temp Sv	8,112.15		335298	
				Invoice Net		8,112.15			
						CHECK TOTAL	13,109.85		
4603	WADDELL INC	00000		INV	03/14/2022	917328 2/22 HR		334788	
	1 10011410 70690			HR	Purch Serv	28.13			
				Invoice Net		28.13			
						CHECK TOTAL	28.13		
2126	WALKER PARKING CONSULT	00001	20220290	EFT	03/14/2022	310092480005		335500	
	1 40100100 70051			Cap Improv	A&E Cap	5,635.00			
				Invoice Net		5,635.00			
						CHECK TOTAL	5,635.00		
2702	WAREHOUSE DIRECT INC	00000		EFT	03/14/2022	154875 1/22		335236	
	1 10011410 71010			HR	Off Supp	134.97			
	2 10011510 71010			FIN	Off Supp	82.27			
	3 10011610 71010			IS	Off Supp	1,475.86			
	4 10011710 71010			Legal	Off Supp	27.71			
	5 10014105 71010			Pks Admin	Off Supp	57.47			
	6 10014110 71010			Pks Maint	Off Supp	58.04			
	7 10015110 71010			Police	Off Supp	284.70			
	8 10015210 71010			Fire	Off Supp	60.74			
	9 10015410 71010			BS	Off Supp	599.57			
	10 10015430 71010			Comm Enh	Off Supp	6.89			
	11 10015480 71010			Fac Maint	Off Supp	30.86			
	12 10016110 71010			PW Admin	Off Supp	39.74			
	13 10016210 71010			ENG ADMIN	Off Supp	180.36			
	14 50100110 71010			Wtr Admin	Off Supp	115.76			
				Invoice Net		3,154.94			
						CHECK TOTAL	5,463.65		
2702	WAREHOUSE DIRECT INC	00000		EFT	03/14/2022	154875 2/22		335337	
	1 10011410 71010			HR	Off Supp	10.43			
	2 10011510 71010			FIN	Off Supp	135.70			
	3 10011530 71010			Billing	Off Supp	16.27			
	4 10011710 71010			Legal	Off Supp	23.70			
	5 10014136 71010			Zoo	Off Supp	95.40			
	6 10015110 71010			Police	Off Supp	890.95			
	7 10015480 71010			Fac Maint	Off Supp	906.91			
	8 10016110 71010			PW Admin	Off Supp	3.21			
	9 50100110 71010			Wtr Admin	Off Supp	226.14			
				Invoice Net		2,308.71			
						CHECK TOTAL	5,463.65		
999003	BROWN, CYNTHIA	00000		INV	03/02/2022	334973		334973	
	1 5010 11005			Water Fund	AR WATER	87.34			
				Invoice Net		87.34			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.34		_____
999003	CORE 3 PROPERTY MGMT					334846			
	1 5010 11005	00000		INV	02/28/2022	Water Fund AR WATER	334846		
						Invoice Net	24.32		
							24.32		
						CHECK TOTAL	24.32		_____
999003	DEMBOSKI, MARK AND ELI					334814			
	1 5010 11005	00000		INV	02/28/2022	Water Fund AR WATER	334814		
						Invoice Net	69.17		
							69.17		
						CHECK TOTAL	69.17		_____
999003	DEMBOSKI, MARK AND ELI					334815			
	1 5010 11005	00000		INV	02/28/2022	Water Fund AR WATER	334815		
						Invoice Net	50.67		
							50.67		
						CHECK TOTAL	50.67		_____
999003	GUPTA, NIHAR					334971			
	1 5010 11005	00000		INV	03/02/2022	Water Fund AR WATER	334971		
						Invoice Net	18.63		
							18.63		
						CHECK TOTAL	18.63		_____
999003	MAYES, CHAD AND DENISE					334959			
	1 5010 11005	00000		INV	03/02/2022	Water Fund AR WATER	334959		
						Invoice Net	282.07		
							282.07		
						CHECK TOTAL	282.07		_____
999003	MCLT- LV 21					334963			
	1 5010 11005	00000		INV	03/02/2022	Water Fund AR WATER	334963		
						Invoice Net	34.98		
							34.98		
						CHECK TOTAL	34.98		_____
999003	MULCAHEY, DAVID					334847			
	1 5010 11005	00000		INV	02/28/2022	Water Fund AR WATER	334847		
						Invoice Net	33.86		
							33.86		
						CHECK TOTAL	33.86		_____
999003	RST MANAGEMENT					334960			
	1 5010 11005	00000		INV	03/02/2022	Water Fund AR WATER	334960		
						Invoice Net	20.17		
							20.17		
						CHECK TOTAL	20.17		_____
999003	RST RENTALS					334955			
	1 5010 11005	00000		INV	03/02/2022	Water Fund AR WATER	334955		
						Invoice Net	21.08		
							21.08		
						CHECK TOTAL	21.08		_____





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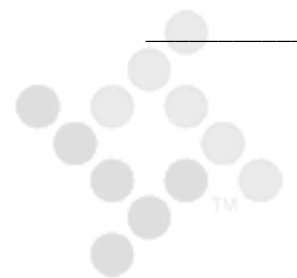
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RST RENTALS 1 5010 11005	00000		INV	03/02/2022	334956 Water Fund AR WATER 26.76 Invoice Net 26.76	334956		
				CHECK TOTAL		26.76			
999003	THOMAS, IAN 1 5010 11005	00000		INV	03/02/2022	334957 Water Fund AR WATER 33.79 Invoice Net 33.79	334957		
				CHECK TOTAL		33.79			
999003	UNION BAPTIST CHURCH 1 5010 11005	00000		INV	02/28/2022	334845 Water Fund AR WATER 653.37 Invoice Net 653.37	334845		
				CHECK TOTAL		653.37			
999003	VALENTINE, MARY 1 5010 11005	00000		INV	03/02/2022	334972 Water Fund AR WATER 18.18 Invoice Net 18.18	334972		
				CHECK TOTAL		18.18			
999003	YOUNG AMERICA REALTY 1 5010 11005	00000		INV	03/02/2022	334958 Water Fund AR WATER 17.16 Invoice Net 17.16	334958		
				CHECK TOTAL		17.16			
999003	YOUNG AMERICA REALTY 1 5010 11005	00000		INV	03/02/2022	334961 Water Fund AR WATER 22.73 Invoice Net 22.73	334961		
				CHECK TOTAL		22.73			
999003	YOUNG AMERICA REALTY 1 5010 11005	00000		INV	03/02/2022	334962 Water Fund AR WATER 25.84 Invoice Net 25.84	334962		
				CHECK TOTAL		25.84			
999003	YOUNG AMERICA REALTY 1 5010 11005	00000		INV	03/02/2022	334964 Water Fund AR WATER 12.78 Invoice Net 12.78	334964		
				CHECK TOTAL		12.78			
999003	YOUNG AMERICA REALTY 1 5010 11005	00000		INV	03/02/2022	334965 Water Fund AR WATER 20.77 Invoice Net 20.77	334965		
				CHECK TOTAL		20.77			
999003	YOUNG AMERICA REALTY 1 5010 11005	00000		INV	03/02/2022	334966 Water Fund AR WATER 37.02 Invoice Net 37.02	334966		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.02
999003	YOUNG AMERICA REALTY			INV	03/02/2022	334967			
	1 5010 11005	00000		Water Fund AR WATER		32.63		334967	
				Invoice Net		32.63			
						CHECK TOTAL			32.63
999003	YOUNG AMERICA REALTY			INV	03/02/2022	334968			
	1 5010 11005	00000		Water Fund AR WATER		18.32		334968	
				Invoice Net		18.32			
						CHECK TOTAL			18.32
999003	YOUNG AMERICA REALTY			INV	03/02/2022	334969			
	1 5010 11005	00000		Water Fund AR WATER		16.75		334969	
				Invoice Net		16.75			
						CHECK TOTAL			16.75
999003	YOUNG AMERICA REALTY			INV	03/02/2022	334970			
	1 5010 11005	00000		Water Fund AR WATER		31.53		334970	
				Invoice Net		31.53			
						CHECK TOTAL			31.53
132	WATER PRODUCTS COMPANY			ACI	03/14/2022	0622442			
	1 50100120 71190	00001		Wtr Trans Other Supp		143.60		335072	
				Invoice Net		143.60			
132	WATER PRODUCTS COMPANY			ACI	03/14/2022	0622433			
	1 50100120 71080	00001		Wtr Trans Maint Supp		392.10		335074	
				Invoice Net		392.10			
132	WATER PRODUCTS COMPANY			ACI	03/14/2022	0622438			
	1 50100120 71080	00001		Wtr Trans Maint Supp		2,425.00		335075	
				Invoice Net		2,425.00			
132	WATER PRODUCTS COMPANY			ACI	03/14/2022	0622439			
	1 50100120 71080	00001		Wtr Trans Maint Supp		2,425.00		335076	
				Invoice Net		2,425.00			
132	WATER PRODUCTS COMPANY			ACI	03/14/2022	0622440			
	1 50100120 71190	00001		Wtr Trans Other Supp		31.20		335077	
				Invoice Net		31.20			
132	WATER PRODUCTS COMPANY			ACI	03/04/2022	0622595			
	1 10014136 70590	00001		Zoo Oth Repair		37.50		335290	
				Invoice Net		37.50			
						CHECK TOTAL			5,454.40
1204	WATTS COPY SYSTEMS INC			EFT	03/14/2022	1124176			
	1 10015480 70220	00002		Fac Maint Oth PT Sv		150.00		334730	
				Invoice Net		150.00			
						CHECK TOTAL			150.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	03/14/2022	8458077567			
				Police	Invst Exp	367.10		334578	
				Invoice Net		367.10			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	03/14/2022	845945994			
				Legal	Periodicls	646.43		335391	
				Invoice Net		646.43			
				CHECK TOTAL		1,013.53			
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20220261	INV	03/14/2022	99441			
				Cap Improv	Buildings	15,345.15		334994	
				Invoice Net		15,345.15			
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20220394	INV	03/14/2022	99428			
				Cap Improv	Buildings	12,168.00		335001	
				Invoice Net		12,168.00			
				CHECK TOTAL		27,513.15			
234 WHERRY MACHINE & WELDI	1 51101100 71190	00000		INV	10/11/2021	150289			
				Sewer Ops	Other Supp	252.48		321196	
				Invoice Net		252.48			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	03/14/2022	150219			
				Street Mnt	Other Supp	180.00		321197	
				Invoice Net		180.00			
234 WHERRY MACHINE & WELDI	1 10016120 71091	00000		INV	03/14/2022	150212			
				Street Mnt	Sign Matrl	324.75		321198	
				Invoice Net		324.75			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	03/14/2022	150210			
				Street Mnt	Other Supp	18.00		321199	
				Invoice Net		18.00			
234 WHERRY MACHINE & WELDI	1 50100120 70220	00000		INV	03/14/2022	150217			
				Wtr Trans	Oth PT Sv	594.00		321691	
				Invoice Net		594.00			
234 WHERRY MACHINE & WELDI	1 51101100 71190	00000		INV	03/14/2022	150909			
				Sewer Ops	Other Supp	387.25		335364	
				Invoice Net		387.25			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/14/2022	151069			
				FLEET	RepMaint V	270.00		335417	
				Invoice Net		270.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/14/2022	151070			
				FLEET	RepMaint V	90.00		335418	
				Invoice Net		90.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	03/14/2022	151159			
				FLEET	Veh Equip	60.58		335419	
				Invoice Net		60.58			
				CHECK TOTAL		2,177.06			
253 WIDMER INC	1 10015110 71010	00001		EFT	03/14/2022	353654			
				Police	Off Supp	573.46		334573	
				Invoice Net		573.46			





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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: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
253 WIDMER INC	1 10015480 70510	00001	20210502	EFT	03/14/2022	353699	335218		
				Fac Maint	RepMaint B	15,196.44			
				Invoice Net		15,196.44			
253 WIDMER INC	1 10015110 71010	00001		EFT	03/14/2022	353867	335487		
				Police	Off Supp	968.36			
				Invoice Net		968.36			
				CHECK TOTAL		16,738.26			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	03/14/2022	39150	334753		
				FLEET	Veh Equip	1,056.20			
				Invoice Net		1,056.20			
				CHECK TOTAL		1,056.20			
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	03/14/2022	0020810	334993		
				Cap Improv	A&E Cap	4,254.80			
				Invoice Net		4,254.80			
				CHECK TOTAL		4,254.80			
2167 WM MASTERS INC	1 10014125 70510	00000		INV	03/14/2022	70101-2	335189		
		20000		BCPA	RepMaint B	2,999.00			
				Invoice Net		2,999.00			
				CHECK TOTAL		2,999.00			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	03/14/2022	1433	334789		
				HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	03/14/2022	97298415	335416		
				FLEET	Veh Equip	144.07			
				Invoice Net		144.07			
				CHECK TOTAL		144.07			
3386 XYLEM WATER SOLUTION U	1 50100130 71190	00001		INV	03/14/2022	917877	334639		
				Wtr Pure	Other Supp	2,472.87			
				Invoice Net		2,472.87			
				CHECK TOTAL		2,472.87			
=====									
744 INVOICES			CHECK RUN TOTAL			2,721,402.29	2,721,402.29		
			CASH ACCOUNT BALANCE				307,617,624.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001 1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	100.00	
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.32	-143.68
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	732.36	15,552.52
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,477.06	15,552.52
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	11,569.55
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	82.50	11,569.55
1001 10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	265.00	2,615.90
1001 10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	2,838.21	-27,844.86
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	32.33	2,615.90
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,016.53	46,070.52
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,526.00	46,070.52
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,339.45	46,070.52
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	145.40	11,395.34
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	157.40	11,395.34
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	7,000.00	11,395.34
1001 10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	640.00	30,762.98
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	30,762.98
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	21.32	30,762.98
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	217.97	3,946.46
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	116.99	3,946.46
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.32	287.12
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	45.00	2,671.12
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,169.44	2,306.36
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	81.27	2,784.95
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.33	899.28
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	988.75	486,654.43
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	62,804.00	486,654.43
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,020.00	486,654.43
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,526.31	68,022.62
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,510.55	68,022.62
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	312.50	68,832.05
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	51.41	2,374.27
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	147.05	2,374.27
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	646.43	2,374.27
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	57.47	2,060.72
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	153.66	-597.87
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	7,880.13	75,000.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,884.42	75,000.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,998.73	75,000.71
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	58.04	121,880.60
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	149.64	121,880.60
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	106.12	1,953.84
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	497.08	121,880.60
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	281.96	121,880.60
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,452.11	121,880.60
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	492.00	83,315.38
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	168.75	83,315.38
1001 10014112	Recreation	1001-141-14112-700-71017-	REC Postage	3,500.00	43,376.93



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	89.45	43,376.93
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	327.09	43,376.93
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	44.00	2,294.13
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	234.87	2,294.13
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	1,250.00	125,668.27
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	5,869.71	125,668.27
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	2,150.00	125,668.27
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	1,184.91	125,668.27
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	5,374.38	125,668.27
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	1,960.00	125,668.27
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,004.44	99,121.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,290.33	14,171.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	82.92	14,171.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	458.52	14,171.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	95.40	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	238.80	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	76.86	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	9.96	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	964.83	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	229.32	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	587.63	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,097.01	47,426.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	373.81	47,426.65
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	946.05	76,266.85
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	47.96	76,266.85
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,898.54	76,266.85
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	62.39	76,266.85
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	56.96	5,893.60
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.84	169.86
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,222.53	25,214.79
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,101.47	307,787.26
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	307,787.26
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	147.52	307,787.26
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	195.00	307,787.26
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	853.14	307,787.26
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,793.40	307,787.26
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	23,365.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,717.47	108,594.53
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	560.00	108,594.53
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	108,594.53
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	964.88	108,594.53
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,273.31	108,594.53
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	522.10	307,787.26
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	19,516.07
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	365.00	19,516.07
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	113.75	19,516.07
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,595.64	23,155.48
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	688.93	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,682.61	6,562.01



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	610.57	2,849,273.52
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,567.33	95,566.39
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	80.00	95,566.39
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	759.16	95,566.39
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	175.50	95,566.39
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,119.00	95,566.39
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,296.31	95,566.39
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	34,757.30	95,566.39
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	95,566.39
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	306.30	125,101.52
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	5.89	125,101.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,593.27	125,101.52
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	633.92	125,101.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,448.86	125,101.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,875.00	125,101.52
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	700.99	95,566.39
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	225.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00	51,501.67
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	599.57	8,012.36
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	597.11	8,012.36
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.00	2,267.89
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	6.89	5,571.69
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	615.86	5,571.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	150.00	34,206.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	15,666.57	34,206.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,057.61	34,206.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	44,334.00	34,206.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,447.07	34,206.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	957.76	35,046.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	51.85	35,046.09
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,773.00	10,843.99
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,306.12	10,843.99
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	675.00	65,127.51
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	537.17	65,127.51
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	42.95	10,937.50
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	479.86	10,937.50
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	269.36	72,148.54
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	11,093.60	72,148.54
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,139.83	72,148.54
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	72,148.54
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,808.94	116,649.74
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	192.06	116,649.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,990.45	116,649.74
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	5,246.50	116,649.74
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	10,081.50	116,649.74
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	178.20	116,649.74
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,400.20	116,649.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	264.47	46,726.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	46,726.73



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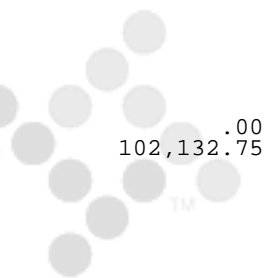
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	61,572.52	5,882.32
1001 10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	124,538.40	137,589.39
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	180.36	242,400.13
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,112.63	242,400.13
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,486.61	242,400.13
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	2,255.31	65,108.55
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	27,851.91	65,108.55
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	775.00	65,108.55
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	538.60	65,108.55
1001 10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	100.50	147,990.29
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,647.53	147,990.29
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	290.47	147,990.29
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	36,844.37	147,990.29
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	272,951.17	72,356.26
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	103.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	3,775.56	797,593.99
1001 10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	6,102.00	797,593.99
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	18,808.34
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	20,124.34
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	312.60	-68.27
CASH ACCOUNT 0001 10002		BALANCE 307,617,624.51	FUND TOTAL	944,785.46	
2090 20900900	Drug Enforcement	2090-209-20900-200-79050-	DRUG Investigation Exp	10,000.00	25,000.00
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	2,670.00
CASH ACCOUNT 0001 10002		BALANCE 307,617,624.51	FUND TOTAL	10,020.00	
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	13,387.51	256,420.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	27,513.15	1,189,702.17
CASH ACCOUNT 0001 10002		BALANCE 307,617,624.51	FUND TOTAL	40,900.66	
4011 40110145	FY 2022 Capital Le	4011-000-40145-850-72130-	CAP LEASE Cal Outlay L	359,140.00	848,209.00
CASH ACCOUNT 0001 10002		BALANCE 307,617,624.51	FUND TOTAL	359,140.00	
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,609.92	
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	443,271.22	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	40,751.25	.00
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	17,209.44	102,132.75





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	6,754.00	102,132.75
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	341.90	23,254.54
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,620.13	23,254.54
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	594.00	-106,574.45
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	3,098.55	-106,574.45
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,209.78	-106,574.45
5010 50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	89.99	64,458.88
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,766.92	64,458.88
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	630.10	64,458.88
5010 50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	53,401.85	100,000.00
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,403.32	78,387.80
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	78,292.56	78,387.80
5010 50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010 50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	18,076.14	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	13,671.64	69,028.61
5010 50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	2,084.75	69,028.61
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,642.50	69,028.61
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,983.58	69,028.61
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	206.00	12,778.29
5010 50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	524.75	12,778.29
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	486.74	12,778.29
5010 50100140	Lake Maintenance	5010-500-50140-910-72120-	LAKE MNT Cap Out Offi	50,000.00	.00
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	74,553.83
5010 50100150	Water Meter Servic	5010-500-50150-910-71010-	WATER METER Office Sup	23.75	16,348.86
5010 50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	184.22	16,348.86
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	334.31	16,348.86
5010 50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	15,343.68	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	3,643.22	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	86,238.12	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,121.98	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	4,396.00	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,936.94	1,992,887.92
5010 50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	722.25	43,119.60
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,148.50	43,119.60
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	5,206.43	43,119.60

FUND TOTAL 900,687.03

CASH ACCOUNT 0001 10002 BALANCE 307,617,624.51

5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	16,609.79	644,062.57
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	264.47	644,062.57
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,777.13	644,062.57
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	304.00	644,062.57
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,017.19	147,165.86
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,159.59	147,165.86
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	782.00	147,165.86



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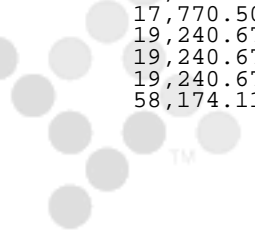
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	147,165.86
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	282.52	147,165.86
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	722.18	147,165.86
CASH ACCOUNT 0001 10002 BALANCE 307,617,624.51		FUND TOTAL	30,218.87	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	264.47	154,161.68
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,991.80	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	133.00	154,161.68
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	910.88	27,544.07
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	3,958.00	27,256.34
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	917.57	27,256.34
CASH ACCOUNT 0001 10002 BALANCE 307,617,624.51		FUND TOTAL	9,175.72	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	264.72	564,755.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,848.19	564,755.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	223,993.71	564,755.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,777.36	564,755.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	771.00	564,755.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	292.35	-5,563.83
CASH ACCOUNT 0001 10002 BALANCE 307,617,624.51		FUND TOTAL	236,947.33	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,773.00	16,613.32
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	96.24	16,613.32
CASH ACCOUNT 0001 10002 BALANCE 307,617,624.51		FUND TOTAL	1,869.24	
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	405.50	10,628.95
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	380.47	10,628.95
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	225.14	31,448.82
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Builddn	225.25	11,963.06
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	900.84	11,963.06
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	159.31	17,770.50
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	152.17	17,770.50
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	5,177.47	17,770.50
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	95.50	19,240.67
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	431.03	19,240.67
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	490.00	19,240.67
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	17.92	58,174.11





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

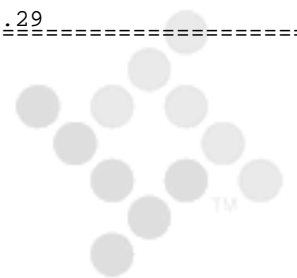
P 72
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CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	279.85	58,174.11	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	146.26	58,174.11	
		FUND TOTAL	9,086.71		
CASH ACCOUNT 0001 10002	BALANCE	307,617,624.51			
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	115.00	208,795.79
5710 57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,404.79	779.31
5710 57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	549.00	-162.71
5710 57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	904.49	327.43
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	274.00	-728.34
5710 57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	17,877.94	117,953.74
5710 57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	532.00	2,027.90
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	4,455.26	367.61
5710 57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	8,645.49	6,222.05
5710 57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	11,999.41	37,750.99
5710 57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	11,695.63	-3,165.61
		FUND TOTAL	58,453.01		
CASH ACCOUNT 0001 10002	BALANCE	307,617,624.51			
6015 60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	8,015.00	784,378.20
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	76,617.52	784,378.20
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	11,182.41	784,378.20
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	784,378.20
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.33	141.00
		FUND TOTAL	108,273.26		
CASH ACCOUNT 0001 10002	BALANCE	307,617,624.51			
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	11,845.00	19,769.00
		FUND TOTAL	11,845.00		
CASH ACCOUNT 0001 10002	BALANCE	307,617,624.51			
=====			CHECK RUN SUMMARY TOTAL	2,721,402.29	
=====			GRAND TOTAL	2,721,402.29	
=====					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2022 CHECK RUN: 03142022 AMOUNT: \$ 61,688.52

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000		INV	03/14/2022	10378			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,040.00		334747	
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
589	CHILDRENS HOME AND AID	00001		INV	03/14/2022	CHILD CARE 11/21		334898	
	1 22402460 79130 58000			CD - COC	Grants	2,511.30			
				Invoice Net		2,511.30			
589	CHILDRENS HOME AND AID	00001		INV	03/14/2022	CHILD CARE 12/21		334901	
	1 22402460 79130 58000			CD - COC	Grants	1,813.72			
				Invoice Net		1,813.72			
589	CHILDRENS HOME AND AID	00001		INV	03/14/2022	CC ADMIN 12/21		335141	
	1 22402460 79130 58000			CD - COC	Grants	131.64			
				Invoice Net		131.64			
589	CHILDRENS HOME AND AID	00001		INV	03/14/2022	CC ADMIN 11/21		335142	
	1 22402460 79130 58000			CD - COC	Grants	131.64			
				Invoice Net		131.64			
						CHECK TOTAL	4,588.30		
1881	DAVE CAPODICE EXCAVATI	00000		INV	03/14/2022	DEMO 611 W EMPIRE		334761	
	1 22402440 70651 52000			CD-Cap Imp	Demolition	18,800.00			
				Invoice Net		18,800.00			
						CHECK TOTAL	18,800.00		
1238	EXPERIAN	00002		INV	03/14/2022	CD2210029115		334756	
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26765917		334758	
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	166.88			
				Invoice Net		166.88			
2505	EXPRESS SERVICES INC	00003		INV	03/14/2022	26805204		335144	
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	125.16			
				Invoice Net		125.16			
						CHECK TOTAL	292.04		
2112	GRANT STEVEN	00000		INV	03/14/2022	#41		335309	
	1 22402430 79020 51000			CD - Rehab	Loans	19,079.00			
	2 22402430 79130 51000			CD - Rehab	Grants	1,550.00			
				Invoice Net		20,629.00			
						CHECK TOTAL	20,629.00		
5309	KTB FINANCIAL SERVICES	00001		INV	03/14/2022	10271-259		335169	
	1 22402450 79130 53000			CD-Com Ser	Grants	6,692.32			
				Invoice Net		6,692.32			
5309	KTB FINANCIAL SERVICES	00001		INV	03/14/2022	10271-260		335172	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 53000			CD-Com Ser	Grants	1,320.00			
				Invoice Net		1,320.00			
5309	KTB FINANCIAL SERVICES	00001		INV	03/14/2022	10271-266	335175		
	1 22402450 79130 53000			CD-Com Ser	Grants	511.96			
				Invoice Net		511.96			
5309	KTB FINANCIAL SERVICES	00001		INV	03/14/2022	10271-267	335176		
	1 22402450 79130 53000			CD-Com Ser	Grants	170.16			
				Invoice Net		170.16			
5309	KTB FINANCIAL SERVICES	00001		INV	03/14/2022	10271-268	335178		
	1 22402450 79130 53000			CD-Com Ser	Grants	2,002.29			
				Invoice Net		2,002.29			
				CHECK TOTAL		10,696.73			
582	MID CENTRAL COMMUNITY	00001		INV	03/14/2022	COBLEAD013	335146		
	1 22402470 79130 50100			LeadHazard	Grants	953.83			
	2 22402470 70632 51000			LeadHazard	Pro Develop	100.00			
				Invoice Net		1,053.83			
				CHECK TOTAL		1,053.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	03/14/2022	MOVE ASSIST 02/22	335162		
	1 22402460 79130 58000			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	03/14/2022	MOVEASSIST ADM 02/22	335163		
	1 22402460 79130 58000			CD - COC	Grants	186.83			
				Invoice Net		186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	03/14/2022	10259-269	335165		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		3,468.99			
2702	WAREHOUSE DIRECT INC	00000		EFT	03/14/2022	154875 2/22	335335		
	1 22402410 71010 50000			CD - Admin	Off Supp	155.13			
				Invoice Net		155.13			
				CHECK TOTAL		155.13			
2759	WEST BLOOMINGTON REVIT	00001		INV	03/14/2022	10261-263	335166		
	1 22402450 79130 53000			CD-Com Ser	Grants	802.50			
				Invoice Net		802.50			
2759	WEST BLOOMINGTON REVIT	00001		INV	03/14/2022	10261-264	335168		
	1 22402450 79130 53000			CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		937.50			
=====									
22 INVOICES						CHECK RUN TOTAL	61,688.52	61,688.52	
						CASH ACCOUNT BALANCE		17,951.95	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	292.04	32,663.72
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	155.13	1,381.70
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,067.00	72,346.71
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	19,079.00	72,346.71
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,550.00	72,346.71
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	18,800.00	62,730.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	12,050.90	24,750.20
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	7,640.62	47,404.43
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70632-51000	LHC REHAB Professional	100.00	225.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	953.83	784.36
FUND TOTAL			61,688.52	
CASH ACCOUNT 0001 10022	BALANCE	17,951.95		

CHECK RUN SUMMARY TOTAL			61,688.52	
GRAND TOTAL			61,688.52	

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





03/09/2022 13:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2022 CHECK RUN: 03142022 AMOUNT: \$ 455.00

City of Bloomington Check Run





03/09/2022 13:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	00000			INV	03/14/2022	394313			
1 22502520 70690 55000	SFOOR			Purch	Serv	85.00	334770		
	Invoice Net					85.00			
				CHECK TOTAL			85.00		
258 AMERICAN PEST CONTROL	00000			INV	03/14/2022	393583			
1 22502520 70690 55000	SFOOR			Purch	Serv	85.00	334771		
	Invoice Net					85.00			
				CHECK TOTAL			85.00		
4092 DENICE MCCALIP	00000			INV	03/14/2022	222-72			
1 22502520 70690 55000	SFOOR			Purch	Serv	95.00	334773		
	Invoice Net					95.00			
4092 DENICE MCCALIP	00000			INV	03/25/2022	LMRTS 222-94			
1 22502520 70690 55000	SFOOR			Purch	Serv	95.00	335225		
	Invoice Net					95.00			
4092 DENICE MCCALIP	00000			INV	03/14/2022	LMRTS 222-90			
1 22502520 70690 55000	SFOOR			Purch	Serv	95.00	335227		
	Invoice Net					95.00			
				CHECK TOTAL			285.00		
=====									
5 INVOICES				CHECK RUN TOTAL		455.00	455.00		
				CASH ACCOUNT BALANCE			10,005.25		
=====									





03/09/2022 13:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	455.00	108,096.81
CASH ACCOUNT 0001 10023	BALANCE 10,005.25	FUND TOTAL	455.00	
=====				
CHECK RUN SUMMARY TOTAL			455.00	
=====				
GRAND TOTAL			455.00	
=====				

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





03/09/2022 13:43
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2022 CHECK RUN: 03142022 AMOUNT: \$ 263,753.88

City of Bloomington Check Run





03/09/2022 13:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	03/14/2022	W40801	335439		
	1 23103100 70510 10000			Library MO	RepMaint B	326.00			
				Invoice Net		326.00			
				CHECK TOTAL		326.00			
57	AMEREN ILLINOIS	00007		INV	03/14/2022	1269343211 2/22	334884		
	1 23103100 71320			Library MO	Electricity	4,936.91			
				Invoice Net		4,936.91			
				CHECK TOTAL		4,936.91			
2800	ARTHUR J GALLAGHER LLC	00003		INV	03/14/2022	005518	335444		
	1 23103100 57420			Library MO	PropDamCln	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
4090	BLACKSTONE AUDIO INC	00002		EFT	03/14/2022	2024643	334784		
	1 23103100 71440			Library MO	Chld Books	41.40			
				Invoice Net		41.40			
4090	BLACKSTONE AUDIO INC	00002		EFT	03/14/2022	2024688	334785		
	1 23103100 71440			Library MO	Chld Books	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		88.40			
840	CDW LLC	00001		INV	03/14/2022	S586294	334825		
	1 23103100 70530 10000			Library MO	RepMaint O	1,297.64			
				Invoice Net		1,297.64			
				CHECK TOTAL		1,297.64			
3064	CIRBN LLC	00001		INV	03/14/2022	14016	335400		
	1 23103100 71340 10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
574	CUMMINS INC	00001		EFT	03/14/2022	Q1-47450	335398		
	1 23103100 70520 10000			Library MO	RepMaint V	638.85			
				Invoice Net		638.85			
				CHECK TOTAL		638.85			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2022	BB3185658	334829		
	1 23103100 70610 10000			Library MO	Advertise	21.00			
				Invoice Net		21.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2022	BB3185659	334830		
	1 23103100 70610 10000			Library MO	Advertise	370.00			
				Invoice Net		370.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2022	BB3185660	334831		
	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 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2022	BB3185661	334832		
	1 23103100 70610 10000	Library MO		Advertise		40.00			
		Invoice Net				40.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2022	BB3185662	334833		
	1 23103100 70610 10000	Library MO		Advertise		21.00			
		Invoice Net				21.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2022	BB3185663	334834		
	1 23103100 70610 10000	Library MO		Advertise		450.00			
		Invoice Net				450.00			
				CHECK TOTAL			944.00		
274	EBSCO INDUSTRIES INC	00001		EFT	03/14/2022	1000177120-1	335438		
	1 23103100 70690 10000	Library MO		Purch Serv		4,859.00			
		Invoice Net				4,859.00			
				CHECK TOTAL			4,859.00		
999012	REAGAN BROWN	00000		INV	03/14/2022	11736-02-2022	334838		
	1 23103100 70630 10000	Library MO		Travel		2.93			
		Invoice Net				2.93			
				CHECK TOTAL			2.93		
4822	ENGBERG ANDERSON	00000	20210400	EFT	03/14/2022	19311801-11	335445		
	1 23103100 70051 11000	Library MO		A&E Cap		158,016.41			
		Invoice Net				158,016.41			
				CHECK TOTAL			158,016.41		
3381	ENGLER, BAASTEN & SRAG	00001		INV	03/14/2022	29210	335433		
	1 23103100 70690 10000	Library MO		Purch Serv		98.00			
		Invoice Net				98.00			
				CHECK TOTAL			98.00		
496	F AND W LAWN CARE AND	00000		ACI	03/14/2022	190557	334839		
	1 23103100 70510 10000	Library MO		RepMaint B		520.00			
		Invoice Net				520.00			
				CHECK TOTAL			520.00		
1478	FINDAWAY WORLD LLC	00001		INV	03/14/2022	379898	334783		
	1 23103100 71430	Library MO		Adlt Books		67.49			
		Invoice Net				67.49			
1478	FINDAWAY WORLD LLC	00001		INV	03/14/2022	381404	335428		
	1 23103100 71430	Library MO		Adlt Books		277.96			
		Invoice Net				277.96			
				CHECK TOTAL			345.45		
922	ILLINOIS STATE UNIVERS	00005		INV	03/14/2022	250-00023-0007	335399		
	1 23103100 70610 10000	Library MO		Advertise		491.67			
		Invoice Net				491.67			





03/09/2022 13:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			491.67
4541	INNOVATIVE INTERFACES	00000		INV	03/14/2022	INV-INC30562		334837	
	1 23103100 70530 10000			Library MO	RepMaint O	69,977.78			
				Invoice Net		69,977.78			
						CHECK TOTAL			69,977.78
542	ILLINOIS WESLEYAN UNIV	00001		INV	03/14/2022	2142022		335442	
	1 23103100 70690 10000			Library MO	Purch Serv	244.35			
				Invoice Net		244.35			
						CHECK TOTAL			244.35
5283	JOHNSON CONTROLS BUILD	00001		INV	03/14/2022	1-115740558261		335437	
	1 23103100 70510 10000			Library MO	RepMaint B	6,449.00			
				Invoice Net		6,449.00			
						CHECK TOTAL			6,449.00
2635	LIMELIGHT COMMUNICATIO	00001		INV	03/14/2022	82614		334835	
	1 23103100 70610 10000			Library MO	Advertise	324.00			
				Invoice Net		324.00			
						CHECK TOTAL			324.00
4856	METRONET HOLDINGS LLC	00004		INV	03/14/2022	15322543122		335431	
	1 23103100 71340 10000			Library MO	Telecom	1,912.91			
				Invoice Net		1,912.91			
						CHECK TOTAL			1,912.91
229	MIDWEST TAPE LLC	00000		INV	03/14/2022	501723763		334781	
	1 23103100 71470			Library MO	AV Matrl	362.98			
				Invoice Net		362.98			
229	MIDWEST TAPE LLC	00000		INV	03/14/2022	501723764		334782	
	1 23103100 71470			Library MO	AV Matrl	22.47			
				Invoice Net		22.47			
229	MIDWEST TAPE LLC	00000		INV	03/14/2022	501762123		335397	
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL			5,375.45
97	MILLER JANITOR SUPPLY	00000		INV	03/14/2022	106584 00 00		335394	
	1 23103100 71024			Library MO	Janit Supp	94.99			
				Invoice Net		94.99			
						CHECK TOTAL			94.99
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/14/2022	IN-ILH-122023703		335401	
	1 23103100 70610 10000			Library MO	Advertise	500.00			
				Invoice Net		500.00			
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/14/2022	IN-ILB-122027100		335402	





03/09/2022 13:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70610	10000		Library MO Invoice Net	Advertise	500.00 500.00			
						CHECK TOTAL		1,000.00	
100	PANTAGRAPH PUBLISHING		00001	INV	03/14/2022	111-6007385822722	335441		
1	23103100 70611	10000		Library MO Invoice Net	PrintBind	673.88 673.88			
						CHECK TOTAL		673.88	
365	QUILL CORP		00001	INV	03/14/2022	23141006	334810		
1	23103100 71010	10000		Library MO Invoice Net	Off Supp	370.00 370.00			
365	QUILL CORP		00001	INV	03/14/2022	23141175	334812		
1	23103100 71010	10000		Library MO	Off Supp	87.60			
2	23103100 71010	10000		Library MO Invoice Net	Off Supp	30.79 118.39			
365	QUILL CORP		00001	INV	03/14/2022	23186500	334813		
1	23103100 71020	10000		Library MO Invoice Net	Lib Supp	19.88 19.88			
365	QUILL CORP		00001	INV	03/14/2022	23310097	334820		
1	23103100 70690	10000		Library MO	Purch Serv	56.28			
2	23103100 71020	10000		Library MO	Lib Supp	39.76			
3	23103100 71024			Library MO Invoice Net	Janit Supp	27.19 123.23			
365	QUILL CORP		00001	INV	03/14/2022	23479251	335434		
1	23103100 71010	10000		Library MO Invoice Net	Off Supp	31.67 31.67			
365	QUILL CORP		00001	INV	03/14/2022	23479346	335435		
1	23103100 71013			Library MO Invoice Net	Com Supp	309.25 309.25			
365	QUILL CORP		00001	INV	03/14/2022	23494882	335436		
1	23103100 71010	10000		Library MO Invoice Net	Off Supp	42.99 42.99			
						CHECK TOTAL		1,015.41	
341	RICOH USA INC		00004	INV	03/14/2022	105957760	335429		
1	23103100 70420	10000		Library MO Invoice Net	Rentals	53.69 53.69			
341	RICOH USA INC		00004	INV	03/14/2022	105957762	335430		
1	23103100 70420	10000		Library MO	Rentals	938.34			
2	23103100 70530	10000		Library MO Invoice Net	RepMaint O	91.89 1,030.23			
						CHECK TOTAL		1,083.92	
3521	ROSEDEW INC		00000	INV	03/14/2022	322734	334836		
1	23103100 71020	10000		Library MO Invoice Net	Lib Supp	364.50 364.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142022 03/14/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	364.50		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	03/14/2022	6098319	335432		
1	23103100 70690 10000			Library MO	Purch Serv	354.60			
				Invoice Net		354.60			
						CHECK TOTAL	354.60		
134	WEBER ELECTRIC INC	00000		INV	03/14/2022	23583	334809		
1	23103100 70510 10000			Library MO	RepMaint B	798.00			
				Invoice Net		798.00			
134	WEBER ELECTRIC INC	00000		INV	03/14/2022	23635	335443		
1	23103100 70510 10000			Library MO	RepMaint B	99.50			
				Invoice Net		99.50			
						CHECK TOTAL	897.50		
=====									
47	INVOICES					CHECK RUN TOTAL	263,753.88	263,753.88	
						CASH ACCOUNT BALANCE	2,543,372.41		
=====									





03/09/2022 13:43
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03142022 03/14/2022

DUE DATE: 03/31/2022

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57420-	LIB Property Damage Cl	1,000.00	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	158,016.41	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	992.03	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,192.50	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	638.85	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	71,367.31	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,759.67	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	673.88	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	2.93	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,612.23	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	563.05	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	309.25	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	424.14	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	122.18	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,936.91	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,333.24	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	345.45	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	88.40	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	385.45	1,334,128.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	1,334,128.91
		FUND TOTAL	263,753.88	
CASH ACCOUNT 0001 10032	BALANCE	2,543,372.41		

		CHECK RUN SUMMARY TOTAL	263,753.88	
		GRAND TOTAL	263,753.88	

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





02/24/2022 13:47
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/24/2022 CHECK RUN: 02242022 AMOUNT: \$ 18,763.27

City of Bloomington Check Run





02/24/2022 13:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242022 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CODY CHEESEMAN 1 10015210 70632	00000		INV	02/24/2022	CHAMPAIGN 3-5/22 3,080.00 3,080.00 CHECK TOTAL 3,080.00	334399		
999018	KYLE WALDER 1 10015210 70632	00000		INV	02/24/2022	CHAMPAIGN 3-5/22 3,080.00 3,080.00 CHECK TOTAL 3,080.00	334400		
999018	STEPHEN WREN 1 10015210 70632	00000		INV	02/24/2022	CHAMPAIGN 3-5/22 3,080.00 3,080.00 CHECK TOTAL 3,080.00	334661		
999018	TYLER EFT 1 10015210 70632	00000		INV	02/24/2022	CHAMPAIGN 2-5/22 3,080.00 3,080.00 CHECK TOTAL 3,080.00	334398		
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	02/24/2022	6135201076 186.48 186.48 Invoice Net	334625		
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	02/24/2022	6148209155 911.88 911.88 Invoice Net	334638		
2579	ILLINOIS SYMPHONY ORCH 1 1001 21510	00001		EFT	02/24/2022	TCKTS 2/19/22 3,294.91 3,294.91 Invoice Net	334614		
4684	LAKE BLOOMINGTON MARIN 1 50100140 70690	00000		EFT	02/24/2022	2964 2,050.00 2,050.00 Invoice Net	334613		
=====									
8 INVOICES						CHECK RUN TOTAL	18,763.27	18,763.27	
						CASH ACCOUNT BALANCE	304,194,477.03		
=====									





02/24/2022 13:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02242022 02/24/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	3,294.91
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	12,320.00
		FUND TOTAL	15,614.91
CASH ACCOUNT 0001 10002	BALANCE 304,194,477.03		
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,050.00
		FUND TOTAL	2,050.00
CASH ACCOUNT 0001 10002	BALANCE 304,194,477.03		
5710 57107120 Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,098.36
		FUND TOTAL	1,098.36
CASH ACCOUNT 0001 10002	BALANCE 304,194,477.03		
		CHECK RUN SUMMARY TOTAL	18,763.27
		GRAND TOTAL	18,763.27

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





02/25/2022 13:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2022 CHECK RUN: 02252022 AMOUNT: \$ 73,187.57

City of Bloomington Check Run





02/25/2022 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252022 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK			INV	02/25/2022	3654144			
	1 10011610 73401	00004		IS		10,294.46	334540		
	2 10011610 73701			IS		784.31			
	3 10014110 73401			Pks Maint		3,466.59			
	4 10014110 73701			Pks Maint		264.11			
	5 10015110 73401			Police		6,891.95			
	6 10015110 73701			Police		525.08			
	7 10015210 73401			Fire		10,634.67			
	8 10015210 73701			Fire		1,942.27			
	9 10015430 73401			Comm Enh		382.78			
	10 10015430 73701			Comm Enh		29.16			
	11 10016120 73401			Street Mnt		3,405.09			
	12 10016120 73701			Street Mnt		259.43			
	13 51101100 73401			Sewer Ops		6,152.07			
	14 51101100 73701			Sewer Ops		468.71			
	15 54404400 73401			Sol Waste		19,624.77			
	16 54404400 73701			Sol Waste		1,495.17			
	17 56406400 73401			Highland		452.61			
	18 56406400 73701			Highland		34.48			
	19 56406410 73401			PV Golf		452.61			
	20 56406410 73701			PV Golf		34.48			
	21 56406420 73401			The Den		2,971.96			
	22 56406420 73701			The Den		226.43			
	23 57107110 73401			Arena City		2,224.87			
	24 57107110 73701			Arena City		169.51			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			

=====	1 INVOICES	CHECK RUN TOTAL	73,187.57	73,187.57
=====		CASH ACCOUNT BALANCE		303,642,744.54
=====				





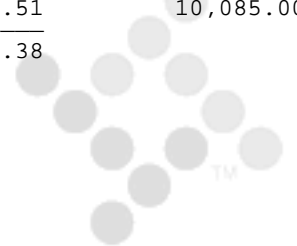
02/25/2022 13:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02252022 02/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	10,294.46	101,504.27
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	784.31	12,143.55
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,466.59	97,190.96
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	264.11	97,190.96
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	6,891.95	115,369.66
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	525.08	115,369.66
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,634.67	171,076.02
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,942.27	171,076.02
1001 10015430	Community Enhancem 1001-154-15430-200-73401-	COMM ENH Lease Princ	382.78	2,801.40
1001 10015430	Community Enhancem 1001-154-15430-200-73701-	COMM ENH Lease Int Exp	29.16	538.21
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,405.09	32,428.63
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	259.43	32,428.63
		FUND TOTAL	38,879.90	
CASH ACCOUNT 0001 10002	BALANCE 303,642,744.54			
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,152.07	54,337.13
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	468.71	9,349.80
		FUND TOTAL	6,620.78	
CASH ACCOUNT 0001 10002	BALANCE 303,642,744.54			
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,624.77	236,236.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,495.17	37,213.06
		FUND TOTAL	21,119.94	
CASH ACCOUNT 0001 10002	BALANCE 303,642,744.54			
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	452.61	2,062.15
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	34.48	2,062.15
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	452.61	12,106.84
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	34.48	802.05
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,971.96	10,413.66
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	226.43	1,283.01
		FUND TOTAL	4,172.57	
CASH ACCOUNT 0001 10002	BALANCE 303,642,744.54			
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,224.87	69,311.15
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	169.51	10,085.00
		FUND TOTAL	2,394.38	
CASH ACCOUNT 0001 10002	BALANCE 303,642,744.54			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02252022 02/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		73,187.57	
GRAND TOTAL		73,187.57	

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





03/03/2022 15:18
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/03/2022 CHECK RUN: 03032022 AMOUNT: \$ 161,438.57

City of Bloomington Check Run





03/03/2022 15:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03032022 03/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999012</u>	<u>CYNTHIA EAGLE</u> 1 <u>10011410 71017</u>	00000		INV	03/03/2022	<u>REIM PSTG 2/23/22</u> 26.95 Invoice Net 26.95	335086		
						CHECK TOTAL	26.95		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20220050</u>	INV	03/03/2022	<u>0416279</u> Wtr Mtr Sv Meters 1,161.83 Invoice Net 1,161.83	334875		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20220050</u>	INV	03/03/2022	<u>0416378</u> Wtr Mtr Sv Meters 53,249.60 Invoice Net 53,249.60	334876		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20220050</u>	INV	03/03/2022	<u>0416491</u> Wtr Mtr Sv Meters 73,962.00 Invoice Net 73,962.00	334877		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20220050</u>	INV	03/03/2022	<u>0418233</u> Wtr Mtr Sv Meters 18,226.39 Invoice Net 18,226.39	334878		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20220050</u>	INV	03/03/2022	<u>0418685</u> Wtr Mtr Sv Meters 6,571.14 Invoice Net 6,571.14	334879		
						CHECK TOTAL	153,170.96		
<u>1227</u>	<u>POLLARDWATER</u> 1 <u>50100150 71080</u>	00003		INV	03/03/2022	<u>0206532</u> Wtr Mtr Sv Maint Supp 207.85 Invoice Net 207.85	334882		
						CHECK TOTAL	207.85		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>60150150 70090</u>	00004		INV	03/03/2022	<u>ASSMNT 7/21-12/21</u> Cas Ins Audit Sv 8,032.81 Invoice Net 8,032.81	335095		
						CHECK TOTAL	8,032.81		
=====									
8 INVOICES						CHECK RUN TOTAL	161,438.57	161,438.57	
						CASH ACCOUNT BALANCE	301,469,054.78		
=====									





03/03/2022 15:18
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03032022 03/03/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-71017-	HR Postage	26.95	11,540.74
		FUND TOTAL	26.95	
CASH ACCOUNT 0001 10002	BALANCE 301,469,054.78			
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	207.85	16,558.60
5010 50100150 Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	153,170.96	16,558.60
		FUND TOTAL	153,378.81	
CASH ACCOUNT 0001 10002	BALANCE 301,469,054.78			
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	8,032.81	880,193.13
		FUND TOTAL	8,032.81	
CASH ACCOUNT 0001 10002	BALANCE 301,469,054.78			
=====				
CHECK RUN SUMMARY TOTAL			161,438.57	
=====				
GRAND TOTAL			161,438.57	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4517	01/25/22	WIRE	714	COMMERCE BANK	W7723	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2022 CAPITAL MARKETS FEE	\$ 150.00	10011510-70093
		WIRE# 4517 TOTAL =	\$ 150.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4520	02/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7726	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP FEB 2022 CC FEES	\$ 333.91	10014125-70095-20000
		WIRE# 4520 TOTAL =	\$ 333.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4518	02/07/22	WIRE	4370	MPS HOLDING	W7724	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2022 CC FEES	\$ 277.67	57107120-70095
		WIRE# 4518 TOTAL =	\$ 277.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4521	02/07/22	WIRE	4370	MPS HOLDING	W7727	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	FEB 2022 CC FEE	\$ 134.84	10014112-70095
Aquatics	Credit Card Fees	FEB 2022 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	FEB 2022 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	FEB 2022 CC FEE	\$ 24.96	10014160-70095
WIRE# 4521 TOTAL =			\$ 209.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4530	02/07/22	WIRE	4531	AUTOMATED MERCHANT	W7728	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2022 AMS CC FEES	\$ 27.57	10011530-70095
Billing	Credit Card Fees	FEB 2022 AMS CC FEES	\$ 34,127.97	10011530-70095
		WIRE# 4530 TOTAL =	\$ 34,155.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4535	02/07/22	WIRE	4531	AUTOMATED MERCHANT	W7730	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2022 AMS CC FEES	\$ 2,451.26	10011530-70095
Billing	Credit Card Fees	FEB 2022 AMS CC FEES	\$ 17.45	10011530-70095
		WIRE# 4535 TOTAL =	\$ 2,468.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4555	02/17/22	WIRE	4158	TD BANK NA	W7732	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 FEB 2022	\$ 9,427.28	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 FEB 2022	\$ 1,869.64	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 FEB 2022	\$ 1,512.64	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 FEB 2022	\$ 299.99	57107110-73701
WIRE# 4555 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4574	02/22/22	WIRE	714	COMMERCE BANK	W7733	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 FEB 2022	\$ 426.94	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 FEB 2022	\$ 55.07	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 FEB 2022	\$ 1,000.04	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 FEB 2022	\$ 128.99	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 FEB 2022	\$ 2,068.00	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 FEB 2022	\$ 266.74	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 FEB 2022	\$ 12,956.47	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 FEB 2022	\$ 1,671.20	57107110-73701
WIRE# 4574 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4519	02/28/22	WIRE	2272	ACTIVE NETWORK INC	W7725	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	FEB 2022 REC CC FEES	\$ 1,716.92	10014112-70095
		WIRE# 4519 TOTAL =	\$ 1,716.92	