

For Council of: April 11, 2022

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/25/2022	\$ 2,129,665.07	\$ 562,965.05	\$ 2,692,630.12
3/14/2022-3/30/2022	\$ 99,092.02	\$ (57.81)	\$ 99,034.21
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,791,664.33

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/11/2022	AP General	\$ 2,582,830.11
	AP JMScott	
4/11/2022	AP Comm Devel	\$ 37,242.94
4/11/2022	AP IHDA	\$ 964.00
4/11/2022	AP Library	\$ 25,925.65
	AP MFT	
3/25/2022-3/31/2022	Out of Cycle	\$ 76,779.06
3/2/2022-3/31/2022	AP Bank Transfers	\$ 190,406.51
AP TOTAL		\$ 2,914,148.27

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL

\$ 5,705,812.60

Respectfully,

F Scott Rathbun
Director of Finance



03/23/2022 14:15
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/06/22 To 03/19/22

P 1
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WARRANT: 22B106 PAYROLL TYPE: BW1

CHECK DATE: 03/25/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,086.50	421,316.64	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	35,848.39	1,198,666.01	0.00	0.00
120 HOURLY	1,530.50	17,806.77	0.00	0.00
130 SEASON	3,619.50	56,349.56	0.00	0.00
200 OT	2,613.27	130,090.97	0.00	0.00
211 OT-ST	858.91	43,277.79	0.00	0.00
310 PTO	3,940.77	136,740.63	0.00	0.00
312 FLOAT	96.00	2,980.98	0.00	0.00
316 COMP U	408.00	17,492.31	0.00	0.00
320 FMLA U	626.25	0.00	0.00	0.00
348 PC PO	16.00	1,101.02	0.00	0.00
350 CRT PO	32.00	1,306.56	0.00	0.00
352 VAC PO	657.47	31,275.73	0.00	0.00
404 MILTRY	32.00	1,172.08	0.00	0.00
412 LWP	403.50	13,397.46	0.00	0.00
414 LWOP	562.50	0.00	0.00	0.00
426 WC	0.00	3,945.78	0.00	0.00
428 PEDA	409.02	15,151.25	0.00	0.00
520 HOLIDY	9,048.00	26,747.84	0.00	0.00
705 SUNDAY	15.00	386.37	0.00	0.00
710 CDL	75.50	151.00	0.00	0.00
712 CLS A	37.50	75.00	0.00	0.00
715 SHIFTD	602.25	361.35	0.00	0.00
730 SHIFTD	147.25	147.25	0.00	0.00
733 2SHIFT	214.00	149.81	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	59.00	590.00	0.00	0.00
835 CLOTHG	0.00	1,666.60	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
865 TUITON	0.00	3,635.51	0.00	0.00
940 RETRO	0.00	28.80	0.00	0.00
950 DOCK	88.00	0.00	0.00	0.00
Total:	75,767.11	2,129,665.07	0.00	0.00
Total Employees:	807			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/06/22 To 03/19/22

P 2
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WARRANT: 22B106 PAYROLL TYPE: BW1

CHECK DATE: 03/25/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	67,348.61	67,348.61	134,697.22	1,086,269.24	X 12.40% = 134,697.39
1100	MEDICARE	28,460.90	28,460.90	56,921.80	1,962,813.57	X 2.90% = 56,921.59
2105	HEALTH BCBS	18,023.35	53,338.83	71,362.18	297,964.81	
2110	HEALTH BCBS	36,817.76	111,043.47	147,861.23	608,424.00	
2115	HEALTH BCBS	18,085.29	54,708.71	72,794.00	373,602.08	
2135	HEALTH BCHMO	3,929.46	11,774.21	15,703.67	77,940.65	
2150	POLICE HLTH	36,331.80	108,995.23	145,327.03	500,378.71	
2200	DENTAL	1,780.02	1,780.02	3,560.04	457,553.18	
2205	DENT ENH	6,653.90	6,653.90	13,307.80	1,396,567.98	
2300	VISION	804.99	804.99	1,609.98	807,880.88	
2305	VIS ENH	1,423.12	1,423.12	2,846.24	990,631.99	
2400	FLEX MEDREIM	8,795.85	0.00	8,795.85	564,796.99	
2401	FLEX MEDREIM	209.62	0.00	209.62	7,755.32	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,140.57	
2475	HSA EE ONLY	2,106.13	0.00	2,106.13	103,901.78	
2476	HSA DPND COV	5,665.73	0.00	5,665.73	123,563.45	
2477	HSA 55+	229.39	0.00	229.39	23,443.60	
2500	ICMA 457 AMT	60,395.89	0.00	60,395.89	940,449.35	
2525	ICMA 457 %	15,080.99	0.00	15,080.99	188,995.84	
2527	ICMA 457	0.00	788.47	788.47	6,057.69	
2550	ICMA O 50 \$	870.84	0.00	870.84	17,275.65	
3000	FED INC TAX	198,962.81	0.00	198,962.81	1,756,896.38	
4000	STATE INC TX	85,745.91	0.00	85,745.91	1,756,896.38	
6000	WGE GM AMT 1	646.28	0.00	646.28	4,668.40	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,668.40	
6200	CH SUP EA PY	10,267.88	0.00	10,267.88	97,612.08	
6250	CH SUPP ARR	70.40	0.00	70.40	6,134.66	
6255	CH SUPP ADM	1.50	0.00	1.50	675.00	
6275	MAINTENANCE	684.54	0.00	684.54	5,088.75	
6500	BANKRUPTCY	195.39	0.00	195.39	4,933.33	
7000	IMRF PENSION	49,954.01	106,679.32	156,633.33	1,110,086.69	
7100	IMRF ADD	12,388.53	0.00	12,388.53	205,088.22	
7300	POLICE PEN	44,090.51	0.00	44,090.51	444,910.09	
7400	FIRE PEN	35,524.95	0.00	35,524.95	375,726.34	
7425	FIRE PEN	1,432.56	0.00	1,432.56	15,151.25	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENS	1,017.79	1,017.79	2,035.58	47,793.21	
7525	LIUNA PENS	102.40	576.00	678.40	38,850.82	
7550	LIUNA PENS	102.40	144.00	246.40	6,245.57	
8060	LIFE \$50,000	0.00	3,438.40	3,438.40	2,041,894.44	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	459,231.37	
8105	HEALTH BCBS	1,048.66	3,876.32	4,924.98	15,420.13	
8205	DENT ENH	92.80	92.80	185.60	15,420.13	
8300	VISION	19.96	19.96	39.92	15,420.13	
8600	ROTH ICMA	1,840.00	0.00	1,840.00	84,492.58	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	114,907.54	
9005	UN DUES U21	4,634.25	0.00	4,634.25	491,536.17	
9015	IATSE ASSMNT	256.85	0.00	256.85	4,280.75	





03/23/2022 14:15
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 03/06/22 To 03/19/22

WARRANT: 22B106 PAYROLL TYPE: BW1

CHECK DATE: 03/25/2022

9035	UN DUES TCM	273.00	0.00	273.00	32,928.20
9036	UN DUES TCM	42.00	0.00	42.00	3,067.97
9040	UN DUES 49	6,445.05	0.00	6,445.05	421,159.71
9041	U DUES 49 EX	310.70	0.00	310.70	23,193.09
9050	UN DUES 699P	2,838.66	0.00	2,838.66	322,199.45
9065	UN DUES 699L	488.34	0.00	488.34	32,702.11
9070	U DS 699L 75	122.04	0.00	122.04	3,903.86
9800	UNITED WAY	63.00	0.00	63.00	13,710.97
9995	BM CRED U	76,684.19	0.00	76,684.19	687,820.96
9997	DIR DEPSIT \$	40,796.77	0.00	40,796.77	274,935.17
9998	DIR DEPSIT %	11,147.36	0.00	11,147.36	25,971.06
9999	DIR DEPOSIT2	1,208,693.02	0.00	1,208,693.02	2,102,628.02
Total:		2,116,169.80	562,965.05	2,679,134.85	
Total Employees: 807					

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





03/29/2022 13:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: V2203B PAYROLL TYPE: VOID

CHECK DATE: 03/14/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	-601.56	0.00	0.00
Total:	0.00	-601.56	0.00	0.00
Total Employees: 1				





03/29/2022 13:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: V2203B PAYROLL TYPE: VOID

CHECK DATE: 03/14/2022

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
7000	IMRF PENSION	-27.07	-57.81	-84.88	-601.56	
Total:		-27.07	-57.81	-84.88		
Total Employees: 1						

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





03/29/2022 14:30
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/29/22 To 03/29/22

WARRANT: M2203D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/29/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	601.56	0.00	0.00
Total:	0.00	601.56	0.00	0.00
Total Employees: 1				





03/29/2022 14:30
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/29/22 To 03/29/22

WARRANT: M2203D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/29/2022

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
9799	MISC DED	574.49	0.00	574.49	601.56	
Total:		574.49	0.00	574.49		
Total Employees: 1						

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





03/30/2022 08:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/30/22 To 03/30/22

WARRANT: M2203E PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/30/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	99,092.02	0.00	0.00
Total:	1,440.00	99,092.02	0.00	0.00
Total Employees: 1				





03/30/2022 08:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/30/22 To 03/30/22

WARRANT: M2203E PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/30/2022

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	99,092.02	0.00	99,092.02	99,092.02	
Total:		99,092.02	0.00	99,092.02		
Total Employees: 1						

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





04/06/2022 13:13
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/11/2022 CHECK RUN: 04112022 AMOUNT: \$ 2,582,830.11

City of Bloomington Check Run





04/06/2022 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN		00000		INV	04/11/2022	384912			
	1 10016310 70510	FLEET		RepMaint B		220.13	337494		
		Invoice Net				220.13			
				CHECK TOTAL		220.13			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912789549	336897		
	1 56406420 71780	The Den		Pro Shop		232.68			
		Invoice Net				232.68			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912760410	336898		
	1 56406420 71780	The Den		Pro Shop		584.67			
		Invoice Net				584.67			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912758112	336900		
	1 56406420 71780	The Den		Pro Shop		250.20			
		Invoice Net				250.20			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912691186	336902		
	1 56406420 71780	The Den		Pro Shop		312.02			
		Invoice Net				312.02			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912634233	336937		
	1 56406420 71780	The Den		Pro Shop		316.07			
		Invoice Net				316.07			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912767626	336938		
	1 56406420 71780	The Den		Pro Shop		632.22			
		Invoice Net				632.22			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912810476	337113		
	1 56406420 71780	The Den		Pro Shop		324.89			
		Invoice Net				324.89			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912844054	337114		
	1 56406420 71780	The Den		Pro Shop		320.25			
		Invoice Net				320.25			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912789548	337115		
	1 56406420 71780	The Den		Pro Shop		86.73			
		Invoice Net				86.73			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912776797	337116		
	1 56406420 71780	The Den		Pro Shop		468.51			
		Invoice Net				468.51			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912732198	337117		
	1 56406420 71780	The Den		Pro Shop		1,218.83			
		Invoice Net				1,218.83			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912666687	337118		
	1 56406420 71780	The Den		Pro Shop		123.35			
		Invoice Net				123.35			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912743797	337119		
	1 56406420 71017	The Den		Postage		3,490.73			
		Invoice Net				3,490.73			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912789215	337120		
	1 56406420 71780	The Den		Pro Shop		154.89			
		Invoice Net				154.89			





04/06/2022 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912732199			
1	56406420 71780			The Den Pro Shop		1,540.00		337121	
				Invoice Net		1,540.00			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912682310			
1	56406420 71780			The Den Pro Shop		1,122.94		337122	
				Invoice Net		1,122.94			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912743442			
1	56406420 71780			The Den Pro Shop		325.96		337123	
				Invoice Net		325.96			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912767627			
1	56406420 71780			The Den Pro Shop		324.89		337124	
				Invoice Net		324.89			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912789214			
1	56406420 71780			The Den Pro Shop		324.89		337125	
				Invoice Net		324.89			
251 ACUSHNET COMPANY		00001		INV	04/11/2022	912843856			
1	56406420 71780			The Den Pro Shop		154.95		337474	
				Invoice Net		154.95			
				CHECK TOTAL			12,309.67		
4886 AEP ENERGY INC		00001		INV	04/11/2022	1/22			
1	10014110 71320			Pks Maint Electricity		1,094.21		336947	
2	10014125 71320	20000		BCPA Electricity		2,950.63			
3	10014136 71320			Zoo Electricity		1,101.97			
4	10015210 71320			Fire Electricity		1,462.13			
5	10015480 71320			Fac Maint Electricity		6,231.48			
6	10016210 71320			ENG ADMIN Electricity		37.12			
7	50100110 71320			Wtr Admin Electricity		18,962.72			
8	51101100 71320			Sewer Ops Electricity		25.76			
9	56406400 71320			Highland Electricity		247.55			
10	56406410 71320			PV Golf Electricity		382.04			
11	56406420 71320			The Den Electricity		365.53			
12	10015490 71320			Parking Op Electricity		974.12			
13	10014160 71320			Ice Center Electricity		2,656.55			
14	57107120 71325			ArenaVenue Electric		7,969.64			
				Invoice Net		44,461.45			
				CHECK TOTAL			44,461.45		
3153 AIRGAS INC		00001		ACI	04/11/2022	9986592878			
1	10015210 71026			Fire Med Supp		78.67		336930	
				Invoice Net		78.67			
3153 AIRGAS INC		00001		ACI	04/11/2022	9123882227			
1	10016310 71190			FLEET Other Supp		48.55		337134	
				Invoice Net		48.55			
3153 AIRGAS INC		00001		ACI	04/11/2022	9984451847			
1	50100160 70690			Wtr Mch Mt Purch Serv		20.91		337193	
				Invoice Net		20.91			





04/06/2022 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC		00001		ACI	04/11/2022	9986632623			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	22.61			
				Invoice Net		22.61			
				CHECK TOTAL		170.74			
3875 ALL CITY MANAGEMENT SE		00001	20220227	INV	04/11/2022	76178			
	1 10015110 70220			Police	Oth PT Sv	5,989.55			
				Invoice Net		5,989.55			
3875 ALL CITY MANAGEMENT SE		00001	20220227	INV	04/11/2022	76501			
	1 10015110 70220			Police	Oth PT Sv	2,994.78			
				Invoice Net		2,994.78			
				CHECK TOTAL		8,984.33			
1188 ALPHA CONTROLS AND SER		00001		EFT	04/11/2022	W41105			
	1 10015480 70540			Fac Maint	RepMt Othr	1,558.57			
				Invoice Net		1,558.57			
1188 ALPHA CONTROLS AND SER		00001		EFT	04/11/2022	w41114			
	1 10015480 70540			Fac Maint	RepMt Othr	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		1,928.57			
639 ALTORFER INC		00002		INV	04/11/2022	PC020697266			
	1 10016310 71710			FLEET	Veh Equip	62.42			
				Invoice Net		62.42			
				CHECK TOTAL		62.42			
1379 AMATEUR HOCKEY ASSOC I		00001		EFT	04/01/2022	IH REF 3/6-27/22			
	1 10014160 70640			Ice Center	OffScorkpr	1,465.00			
				Invoice Net		1,465.00			
				CHECK TOTAL		1,465.00			
5280 AMAZON CAPITAL SERVICE		00002		EFT	04/11/2022	1XY6-4LKQ-INDH			
	1 10011410 70210			HR	Oth Med Sv	98.91			
				Invoice Net		98.91			
5280 AMAZON CAPITAL SERVICE		00002		EFT	04/11/2022	1MKM-9JXJ-M4JG			
	1 10015490 70690			Parking Op	Purch Serv	68.78			
				Invoice Net		68.78			
5280 AMAZON CAPITAL SERVICE		00002		EFT	04/11/2022	1WCF-4FNR-LHJD			
	1 10015410 71010			BS	Off Supp	204.77			
				Invoice Net		204.77			
5280 AMAZON CAPITAL SERVICE		00002		EFT	04/11/2022	1PNY-W3YF-K1PL			
	1 10011520 71010			Collect	Off Supp	124.27			
				Invoice Net		124.27			
5280 AMAZON CAPITAL SERVICE		00002		EFT	04/11/2022	19DN-V9VR-RVF7			
	1 10015118 71010			Comm Ctr	Off Supp	141.66			
	2 10015110 71010			Police	Off Supp	549.36			
	3 10015110 71024			Police	Janit Supp	14.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10015110 71190			Police		779.80			
				Invoice Net		1,484.82			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/11/2022	1MKM-9JXJ-HX9H	337436		
1	10014136 71050			Zoo		100.45			
2	10014136 71190			Zoo		2,422.88			
3	10014136 70040			Zoo		217.37			
4	10014136 70610			Zoo		314.77			
5	10014136 71024			Zoo		133.02			
6	10014136 71055			Zoo		38.59			
7	10014136 70590			Zoo		267.38			
8	56406410 71190			PV Golf		281.97			
9	10014112 71190			REC		466.13			
10	10014125 71190 20000			BCPA		4.45			
11	56406420 70510			The Den		113.13			
12	56406420 71190			The Den		8.79			
13	56406420 70542			The Den		336.35			
				Invoice Net		4,705.28			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/11/2022	1GW3-YTNX-DR4F	337437		
1	10015110 71010			Police		359.18			
2	10015110 71024			Police		100.79			
3	10015110 71190			Police		403.65			
				Invoice Net		863.62			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/11/2022	1MKM-9JXJ-DFPD	337503		
1	10011710 71010			Legal		14.94			
2	10011710 71010 15000			Legal		377.54			
				Invoice Net		392.48			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/11/2022	1WCF-4FNR-D333	337518		
1	10016210 71010			ENG ADMIN		141.75			
2	10016310 71710			FLEET		2,595.30			
3	10016110 71010			PW Admin		17.41			
4	10016120 71091			Street Mnt		47.98			
5	54404400 70690			Sol Waste		22.99			
				Invoice Net		2,825.43			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/11/2022	1FD6-D1NV-J9HD	337523		
1	50100160 71024			Wtr Mch Mt		157.80			
2	50100160 71190			Wtr Mch Mt		141.66			
3	50100140 70530			Lk Maint		199.99			
4	50100150 71030			Wtr Mtr Sv		27.40			
5	50100140 71024			Lk Maint		371.91			
6	50100150 71190			Wtr Mtr Sv		511.61			
7	10016210 71078			ENG ADMIN		822.50			
				Invoice Net		2,232.87			
				CHECK TOTAL		13,001.23			
999020	ROY A. CARRELL	00000		INV	04/11/2022	AMB RFND - 5/25/2021	337533		
1	10015210 54910			Fire		130.00			
				Invoice Net		130.00			





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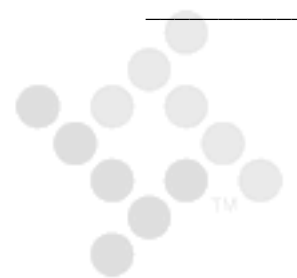
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2022	405136			
		Fire		RepMaint	B	50.00	336786		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2022	405659			
		Fire		RepMaint	B	50.00	336809		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2022	406053			
		Fire		RepMaint	B	50.00	336812		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2022	405704			
		Fire		RepMaint	B	35.00	336814		
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2022	407140			
		Fire		RepMaint	B	50.00	337235		
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2022	408562			
		Fire		RepMaint	B	35.00	337280		
		Invoice Net				35.00			
						CHECK TOTAL	270.00		
2800 ARTHUR J GALLAGHER RIS	1 10011510 70220	00001		INV	04/11/2022	4217964			
		FIN		Oth PT Sv		473.00	337525		
		Invoice Net				473.00			
2800 ARTHUR J GALLAGHER RIS	1 10011310 70631	00001		INV	04/11/2022	4214019			
		Clerk		Dues		150.00	337539		
		Invoice Net				150.00			
2800 ARTHUR J GALLAGHER RIS	1 10011110 79990	00001		INV	04/11/2022	4214012			
		Admin		Othr Exp		150.00	337540		
		Invoice Net				150.00			
						CHECK TOTAL	773.00		
220 AT&T	1 10015110 79050	00001		INV	04/11/2022	414475			
		Police		Invst Exp		575.00	337432		
		Invoice Net				575.00			
						CHECK TOTAL	575.00		
5356 ATLAS COPCO USA HOLDIN	1 10015210 71190	00001		INV	04/11/2022	609269			
		Fire		Other Supp		165.32	336778		
		2 10015210 71017		Fire	Postage	18.49			
		Invoice Net				183.81			
						CHECK TOTAL	183.81		
827 AUSSIEKER CHARLES	1 10016310 71710	00000		INV	04/25/2022	33122			
		FLEET		Veh Equip		125.00	337486		
		Invoice Net				125.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00000		ACI	04/11/2022	<u>GROSSINGER 3/22</u>	337385		
1	<u>57107120 71063</u>			ArenaVenue FoodCOGS		774.10			
				Invoice Net		774.10			
						CHECK TOTAL	774.10		
<u>734</u>	<u>B & B AWARDS AND RECOG</u>	00000		INV	04/11/2022	<u>20048722</u>	336872		
1	<u>10015110 71190</u>			Police Other Supp		215.88			
				Invoice Net		215.88			
<u>734</u>	<u>B & B AWARDS AND RECOG</u>	00000		INV	04/11/2022	<u>20048784</u>	337342		
1	<u>10019170 70690</u>			Eco Develop Purch Serv		38.40			
				Invoice Net		38.40			
						CHECK TOTAL	254.28		
<u>4820</u>	<u>B&H FOTO & ELECTRONICS</u>	00001		INV	04/11/2022	<u>199835699</u>	336873		
1	<u>10015110 71190</u>			Police Other Supp		27.59			
				Invoice Net		27.59			
						CHECK TOTAL	27.59		
<u>760</u>	<u>BAG BOY</u>	00001		INV	04/11/2022	<u>INV1526319</u>	336853		
1	<u>56406420 71780</u>			The Den Pro Shop		3,550.00			
				Invoice Net		3,550.00			
<u>760</u>	<u>BAG BOY</u>	00001		INV	04/11/2022	<u>INV1526599</u>	336855		
1	<u>56406420 71780</u>			The Den Pro Shop		239.00			
				Invoice Net		239.00			
<u>760</u>	<u>BAG BOY</u>	00001		INV	04/11/2022	<u>INV1526649</u>	336856		
1	<u>56406420 71780</u>			The Den Pro Shop		183.28			
				Invoice Net		183.28			
						CHECK TOTAL	3,972.28		
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00000		ACI	04/11/2022	<u>01P25788</u>	336800		
1	<u>10015210 62191</u>			Fire Prot Wear		2,559.80			
				Invoice Net		2,559.80			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00000		ACI	04/11/2022	<u>01P25233</u>	337267		
1	<u>10015210 70520</u>			Fire RepMaint V		343.37			
				Invoice Net		343.37			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00000		ACI	04/11/2022	<u>01P26412</u>	337307		
1	<u>10015210 70520</u>			Fire RepMaint V		355.37			
				Invoice Net		355.37			
						CHECK TOTAL	3,258.54		
<u>3827</u>	<u>BAXTER & WOODMAN INC</u>	00001	<u>20220322</u>	EFT	04/11/2022	<u>0232840</u>	337145		
1	<u>51101100 70051 75000</u>			Sewer Ops A&E Cap		8,649.95			
2	<u>53103100 70051 75000</u>			Storm Watr A&E Cap		8,649.94			
				Invoice Net		17,299.89			
						CHECK TOTAL	17,299.89		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112022 04/11/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3790 BAXTER HEALTHCARE CORP	1 10015210 71026	00001		EFT	04/11/2022	74207663			
		Fire		Med Supp		320.00		336908	
		Invoice Net				320.00			
				CHECK TOTAL		320.00			
890 BERNARDI BONNIE	1 10014112 70690	00000		INV	04/01/2022	SPRNG CLAY 2/7-21/22			
		REC		Purch Serv		532.50		336957	
		Invoice Net				532.50			
				CHECK TOTAL		532.50			
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00001		INV	04/11/2022	36211 05/2022			
		RET Med Sp		Prem Pd		12,875.00		337444	
		Invoice Net				12,875.00			
				CHECK TOTAL		12,875.00			
459 BILLS KEY & LOCK SHOP	1 10015210 70510	00000		INV	04/11/2022	164267			
		Fire		RepMaint B		82.50		336803	
		Invoice Net				82.50			
459 BILLS KEY & LOCK SHOP	1 10015210 70510	00000		INV	04/11/2022	164268			
		Fire		RepMaint B		82.50		336806	
		Invoice Net				82.50			
459 BILLS KEY & LOCK SHOP	1 10015110 70690	00000		INV	04/11/2022	164745			
		Police		Purch Serv		4.60		336871	
		Invoice Net				4.60			
459 BILLS KEY & LOCK SHOP	1 54404400 71190	00000		INV	04/11/2022	164716			
		Sol Waste		Other Supp		34.50		336983	
		Invoice Net				34.50			
459 BILLS KEY & LOCK SHOP	1 10014136 71050	00000		INV	04/01/2022	164755			
		Zoo		Zoo Supp		30.16		337020	
		Invoice Net				30.16			
459 BILLS KEY & LOCK SHOP	1 10014136 70590	00000		INV	04/01/2022	165101			
		Zoo		Oth Repair		90.48		337050	
		Invoice Net				90.48			
459 BILLS KEY & LOCK SHOP	1 51101100 71126	00000		INV	04/11/2022	163597			
		Sewer Ops		LS PumpRp		18.75		337143	
		Invoice Net				18.75			
459 BILLS KEY & LOCK SHOP	1 57107110 70510	00000		INV	04/11/2022	165014			
		Arena City		RepMaint B		71.49		337314	
		Invoice Net				71.49			
459 BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	04/11/2022	164684			
		Fac Maint		RepMaint B		45.90		337315	
		Invoice Net				45.90			
459 BILLS KEY & LOCK SHOP	1 10011710 71010 15000	00000		INV	04/11/2022	165015			
		Legal		Off Supp		60.00		337526	
		Invoice Net				60.00			
				CHECK TOTAL		520.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/11/2022	124077			
	1 10016120 70510			Street Mnt	RepMaint B	4.43			
	2 10016124 70510			Snow & Ice	RepMaint B	4.43			
	3 51101100 70510			Sewer Ops	RepMaint B	4.43			
	4 53103100 70510			Storm Watr	RepMaint B	4.43			
	5 54404400 70510			Sol Waste	RepMaint B	4.47			
				Invoice Net		22.19			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/11/2022	126831			
	1 10015110 71024			Police	Janit Supp	268.28			
				Invoice Net		268.28			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/11/2022	126837			
	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	04/11/2022	126788			
	1 55605600 70690			A Linc Pkg	Purch Serv	31.50			
				Invoice Net		31.50			
				CHECK TOTAL		402.35			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/11/2022	COLLECTIONS 3/22			
	1 5010 21140			Water Fund	BNWRD Pay	481,665.04			
				Invoice Net		481,665.04			
				CHECK TOTAL		481,665.04			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/11/2022	PERMITS 3/22			
	1 1001 21140			Gen Fund	BNWRD Pay	83,300.00			
				Invoice Net		83,300.00			
				CHECK TOTAL		83,300.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/13/2022	33210701			
	1 10015110 71024			Police	Janit Supp	28.92			
				Invoice Net		28.92			
				CHECK TOTAL		28.92			
1023	BOBCAT OF PEORIA	00000		ACI	04/15/2022	02-68430			
	1 10014110 70542			Pks Maint	RepMaintNF	7.82			
				Invoice Net		7.82			
				CHECK TOTAL		7.82			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/11/2022	84427039			
	1 10015210 71026			Fire	Med Supp	998.89			
				Invoice Net		998.89			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/11/2022	84427040			
	1 10015210 71026			Fire	Med Supp	466.84			
				Invoice Net		466.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/11/2022	84431117 16.56 Invoice Net 16.56	337297		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/11/2022	84431116 8.28 Invoice Net 8.28	337299		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/11/2022	84435330 26.79 Invoice Net 26.79	337300		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/11/2022	84431118 16.56 Invoice Net 16.56	337301		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/11/2022	84431119 16.56 Invoice Net 16.56	337302		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/03/2022	84431120 2,246.35 Invoice Net 2,246.35	337303		
				CHECK TOTAL			3,796.83		
11	BRADFORD SUPPLY CO 1 51101100 71121	00000		ACI	04/11/2022	2401753 411.18 Invoice Net 411.18	337003		
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		ACI	04/11/2022	2404426 66.74 Invoice Net 66.74	337369		
				CHECK TOTAL			477.92		
2202	BRUSH CHARLES 1 10015110 70510	00000		INV	04/11/2022	31359 195.00 Invoice Net 195.00	337424		
				CHECK TOTAL			195.00		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/11/2022	497046 200.50 Invoice Net 200.50	336810		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/11/2022	497893 41.38 Invoice Net 41.38	336816		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/11/2022	497396 186.00 Invoice Net 186.00	336818		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/11/2022	498859 70.50 Invoice Net 70.50	336821		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/11/2022	498858 70.50 Invoice Net 70.50	336824		





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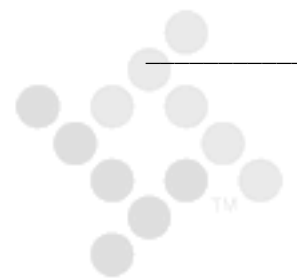
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	500296			
	1 10015110 71190			Police		1,920.15			336885
				Invoice Net		1,920.15			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	500288			
	1 10015210 62190			Fire		49.00			336933
				Invoice Net		49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	500499			
	1 10015210 62190			Fire		72.00			337245
				Invoice Net		72.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	500500			
	1 10015210 62190			Fire		20.69			337247
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	498153			
	1 10015210 62190			Fire		70.50			337249
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	498154			
	1 10015210 62190			Fire		70.50			337258
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	498155			
	1 10015210 62190			Fire		58.75			337259
				Invoice Net		58.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	198231			
	1 10015210 62190			Fire		235.00			337260
				Invoice Net		235.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	498157			
	1 10015210 62190			Fire		49.00			337261
				Invoice Net		49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/11/2022	498156			
	1 10015210 62190			Fire		66.50			337265
				Invoice Net		66.50			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	04/11/2022	500653			
	1 10015110 62190			Police		125.99			337288
				Invoice Net		125.99			
				CHECK TOTAL					3,306.96
641	CAPITOL GROUP INC	00001		INV	04/11/2022	S2185904.001			
	1 53103100 71121			Storm Watr		399.79			336748
				Invoice Net		399.79			
641	CAPITOL GROUP INC	00001		INV	04/11/2022	S2186144.001			
	1 53103100 71121			Storm Watr		494.07			336749
				Invoice Net		494.07			
641	CAPITOL GROUP INC	00001		INV	04/11/2022	S2189957.001			
	1 51101100 71121			Sewer Ops		580.81			337004
				Swr Matrl		580.81			
				Invoice Net		580.81			
				CHECK TOTAL					1,474.67
4768	CARDIO PARTNERS INC	00001		INV	04/11/2022	9283910			
									337429





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police Invoice Net	Other Supp	787.50 787.50			
						CHECK TOTAL		787.50	
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		Fire Invoice Net	INV 04/11/2022 Med Supp	993 521.81 521.81	337276		
						CHECK TOTAL		521.81	
912	CARPET WEAVERS INC 1 57107120 70515	00000		ArenaVenue Invoice Net	INV 04/11/2022 BldgMaint	AA017422 825.33 825.33	336953		
						CHECK TOTAL		825.33	
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	Wtr Pure Invoice Net	INV 04/11/2022 A&E Cap	90147419 45,491.74 45,491.74	337196		
						CHECK TOTAL		45,491.74	
3674	CENTRAL ILLINOIS FIGUR 1 57107120 70641	00001		ArenaVenue Invoice Net	EFT 04/11/2022 Temp Sv	CIFSC-IHSA-225 677.38 677.38	337214		
						CHECK TOTAL		677.38	
5313	CHANGING SEASONS LAWN 1 10014125 70590 20000	00000		BCPA Invoice Net	EFT 04/11/2022 Oth Repair	20014 735.00 735.00	337011		
5313	CHANGING SEASONS LAWN 1 10014125 70510 20000	00000		BCPA Invoice Net	EFT 04/11/2022 RepMaint B	20008 555.00 555.00	337012		
						CHECK TOTAL		1,290.00	
245	CINTAS CORPORATION 1 10016310 70690	00002		FLEET Invoice Net	EFT 04/11/2022 Purch Serv	4114833421 164.84 164.84	337141		
245	CINTAS CORPORATION 1 50100160 70690	00002		Wtr Mch Mt Invoice Net	EFT 04/11/2022 Purch Serv	4103729311 59.80 59.80	337170		
245	CINTAS CORPORATION 1 50100160 70690	00002		Wtr Mch Mt Invoice Net	EFT 04/11/2022 Purch Serv	4111117653 35.00 35.00	337171		
245	CINTAS CORPORATION 1 50100160 70690	00002		Wtr Mch Mt Invoice Net	EFT 04/11/2022 Purch Serv	4111911381 59.80 59.80	337181		
245	CINTAS CORPORATION 1 50100160 70690	00002		Wtr Mch Mt Invoice Net	EFT 04/11/2022 Purch Serv	4112483935 35.00 35.00	337184		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/11/2022	4115486760	337487		
		FLEET		Purch Serv		164.84			
		Invoice Net				164.84			
				CHECK TOTAL		519.28			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/25/2022	101P85760	337482		
		FLEET		Veh Equip		208.77			
		Invoice Net				208.77			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/25/2022	101P83570	337483		
		FLEET		Veh Equip		10.86			
		Invoice Net				10.86			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/25/2022	101P85525	337484		
		FLEET		Veh Equip		116.30			
		Invoice Net				116.30			
				CHECK TOTAL		335.93			
5 CITY BEVERAGE LLC	1 57107120 70421	00000		INV	04/11/2022	0541044	336535		
		ArenaVenue		EquipRentl		131.70			
		Invoice Net				131.70			
5 CITY BEVERAGE LLC	1 10014125 71750	00000	20000	INV	04/11/2022	568395	337216		
		BCPA		Beverages		295.30			
		Invoice Net				295.30			
5 CITY BEVERAGE LLC	1 57107120 71064	00000		INV	04/11/2022	566028	337263		
		ArenaVenue		BeerCOGS		1,323.85			
		Invoice Net				1,323.85			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	04/11/2022	568452	337477		
		The Den		Beverages		415.05			
		Invoice Net				415.05			
				CHECK TOTAL		2,165.90			
999019 ANTHONY MEIZELIS	1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 1/22	337190		
		ENG ADMIN		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 JONATHAN KOTHE	1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 3/22	337191		
		ENG ADMIN		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 KEVIN KOTHE	1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 3/22	337542		
		ENG ADMIN		Pro Develp		10.00			
		Invoice Net				10.00			
999019 KEVIN KOTHE	1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 1/22	337543		
		ENG ADMIN		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		20.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	PHILIP ALLYN 1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 1/22 10.00 Invoice Net 10.00	337187		
999019	PHILIP ALLYN 1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 3/22 10.00 Invoice Net 10.00	337175		
				CHECK TOTAL			20.00		
999019	ROBERT YEHL 1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 1/22 10.00 Invoice Net 10.00	337192		
				CHECK TOTAL			10.00		
999019	STEVEN LAW 1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 3/22 10.00 Invoice Net 10.00	337188		
999019	STEVEN LAW 1 10016210 70632	00000		INV	04/11/2022	ISPE MTG 1/22 10.00 Invoice Net 10.00	337189		
				CHECK TOTAL			20.00		
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00001	20220002	EFT	04/11/2022	2879 23,850.00 23,850.00 23,850.00 23,850.00 Invoice Net 95,400.00	336757		
				CHECK TOTAL			95,400.00		
2219	CMS COMMUNICATIONS INC 1 10011610 71340	00003		EFT	04/11/2022	1750502 IS Telecom 1,197.00 Invoice Net 1,197.00	336948		
				CHECK TOTAL			1,197.00		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20220350	ACI	04/11/2022	972173 Snow & Ice Rock Salt 17,315.43 Invoice Net 17,315.43	337057		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20220350	ACI	04/11/2022	971305 Snow & Ice Rock Salt 25,761.73 Invoice Net 25,761.73	337064		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20220350	ACI	04/11/2022	973001 Snow & Ice Rock Salt 18,908.96 Invoice Net 18,908.96	337066		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20220350	ACI	04/11/2022	972934 Snow & Ice Rock Salt 13,584.58 Invoice Net 13,584.58	337068		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20220350	ACI	04/11/2022	979836 Snow & Ice Rock Salt 13,584.58 Invoice Net 13,584.58	337073		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016124 71085			Snow & Ice	Rock Salt	4,575.93			
				Invoice Net		4,575.93			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	04/11/2022	976211	337074		
	1 10016124 71085			Snow & Ice	Rock Salt	9,331.58			
				Invoice Net		9,331.58			
2245	COMPASS MINERALS AMERI	00001	20220350	ACI	04/11/2022	974663	337075		
	1 10016124 71085			Snow & Ice	Rock Salt	4,590.15			
				Invoice Net		4,590.15			
				CHECK TOTAL		94,068.36			
4321	CONTINENTAL BATTERY	00000		INV	04/11/2022	16292203210958	337102		
	1 56406400 70542			Highland	RepMaintNF	2,925.00			
				Invoice Net		2,925.00			
4321	CONTINENTAL BATTERY	00000		INV	04/11/2022	16302203090901	337103		
	1 56406410 70542			PV Golf	RepMaintNF	500.24			
				Invoice Net		500.24			
				CHECK TOTAL		3,425.24			
878	CONTINENTAL RESEARCH C	00000		ACI	04/11/2022	0034069	337185		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,411.36			
				Invoice Net		1,411.36			
878	CONTINENTAL RESEARCH C	00000		ACI	04/11/2022	0034145	337186		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	140.87			
				Invoice Net		140.87			
				CHECK TOTAL		1,552.23			
574	CUMMINS INC	00004		INV	04/11/2022	01-46163	337478		
	1 10016310 70520			FLEET	RepMaint V	2,712.35			
				Invoice Net		2,712.35			
574	CUMMINS INC	00004		CRM	04/11/2022	01-32169	337480		
	1 10016310 71710			FLEET	Veh Equip	-512.17			
				Invoice Net		-512.17			
				CHECK TOTAL		2,200.18			
2614	CUMULUS BROADCASTING L	00001		EFT	04/01/2022	BB3227106	337035		
	1 10014112 70610			REC	Advertise	42.00			
				Invoice Net		42.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/01/2022	BB3227105	337036		
	1 10014112 70610			REC	Advertise	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		492.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/11/2022	00171115	337007		
	1 51101100 71123			Sewer Ops	MH Comp	1,466.32			
				Invoice Net		1,466.32			
28	DARNALL CONCRETE PRODU	00000		INV	04/11/2022	00171116	337009		
	1 51101100 71123			Sewer Ops	MH Comp	1,550.10			
				Invoice Net		1,550.10			





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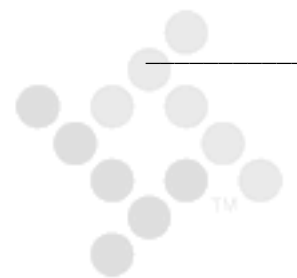
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	04/11/2022	00171117	337013		
				Sewer Ops	MH Comp	1,601.32			
				Invoice Net		1,601.32			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	04/11/2022	00171118	337014		
				Sewer Ops	MH Comp	1,296.00			
				Invoice Net		1,296.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	04/11/2022	00171119	337015		
				Sewer Ops	MH Comp	113.00			
				Invoice Net		113.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		CRM	04/11/2022	00170687	337025		
				Sewer Ops	MH Comp	-180.00			
				Invoice Net		-180.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	04/11/2022	001717408	337026		
				Sewer Ops	MH Comp	1,939.86			
				Invoice Net		1,939.86			
				CHECK TOTAL		7,786.60			
3112 DAVID DAVIS MANSION FO	1 10014125 70610 20000	00001		INV	04/01/2022	FLL PG AD 3/23/22	336986		
				BCPA	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4918 DELL MARKETING LP	1 10011610 70530	00001	20220415	INV	04/11/2022	10553892146	337164		
				IS	RepMaint O	199,312.77			
				Invoice Net		199,312.77			
				CHECK TOTAL		199,312.77			
5336 DELL TECHNOLOGIES INC	1 10019160 71010	00000	20220373	INV	04/11/2022	10544938158	337502		
				Sister Cty	Off Supp	852.60			
				Invoice Net		852.60			
				CHECK TOTAL		852.60			
547 DONOHUE & ASSOCIATES I	1 50100160 70051	00000	20210415	INV	04/11/2022	13898-11	337208		
				Wtr Mch Mt	A&E Cap	14,883.42			
				Invoice Net		14,883.42			
547 DONOHUE & ASSOCIATES I	1 50100160 70220	00000	20220381	INV	04/11/2022	14017-01	337211		
				Wtr Mch Mt	Oth PT Sv	7,338.06			
				Invoice Net		7,338.06			
547 DONOHUE & ASSOCIATES I	1 50100160 70051	00000	20220429	INV	04/11/2022	14031-1	337212		
				Wtr Mch Mt	A&E Cap	5,900.19			
				Invoice Net		5,900.19			
547 DONOHUE & ASSOCIATES I	1 50100160 70051	00000	20220433	INV	04/11/2022	14039-1	337213		
				Wtr Mch Mt	A&E Cap	4,106.28			
				Invoice Net		4,106.28			
				CHECK TOTAL		32,227.95			
960 DONMATT INC		00001		INV	04/11/2022	1900401025069	336815		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71190			Fire	Other Supp	148.20			
				Invoice Net		148.20			
960	DONMATT INC		00001	INV	04/11/2022	1900401025078	336817		
	1 10015210 71190			Fire	Other Supp	15.30			
				Invoice Net		15.30			
960	DONMATT INC		00001	INV	04/11/2022	1900402009232	336819		
	1 10015210 71080			Fire	Maint Supp	13.40			
				Invoice Net		13.40			
960	DONMATT INC		00001	INV	04/11/2022	1900402009290	336823		
	1 10015210 71190			Fire	Other Supp	264.20			
				Invoice Net		264.20			
960	DONMATT INC		00001	INV	04/11/2022	1900402009288	336826		
	1 10015210 71190			Fire	Other Supp	119.76			
				Invoice Net		119.76			
960	DONMATT INC		00001	INV	04/11/2022	1900402009301	337104		
	1 56406410 70542			PV Golf	RepMaintNF	148.75			
				Invoice Net		148.75			
960	DONMATT INC		00001	INV	04/11/2022	1900401024793	337126		
	1 50100120 71190			Wtr Trans	Other Supp	39.98			
				Invoice Net		39.98			
960	DONMATT INC		00001	INV	04/11/2022	1900402009147	337127		
	1 50100120 71190			Wtr Trans	Other Supp	23.30			
				Invoice Net		23.30			
960	DONMATT INC		00001	INV	04/11/2022	1900401024684	337128		
	1 50100120 71190			Wtr Trans	Other Supp	79.96			
				Invoice Net		79.96			
960	DONMATT INC		00001	INV	04/11/2022	1900402009044	337129		
	1 50100120 71190			Wtr Trans	Other Supp	394.78			
				Invoice Net		394.78			
960	DONMATT INC		00001	INV	04/11/2022	1900402009200	337131		
	1 50100120 71190			Wtr Trans	Other Supp	247.40			
				Invoice Net		247.40			
960	DONMATT INC		00001	INV	04/11/2022	1900402009320	337139		
	1 10016310 71710			FLEET	Veh Equip	37.93			
				Invoice Net		37.93			
960	DONMATT INC		00001	INV	04/01/2022	1900402009275	337158		
	1 10014110 70542			Pks Maint	RepMaintNF	262.50			
				Invoice Net		262.50			
				CHECK TOTAL			1,795.46		
4006	DURACO INC		00001	EFT	04/11/2022	30085	337137		
	1 10016310 71710			FLEET	Veh Equip	399.57			
				Invoice Net		399.57			
				CHECK TOTAL			399.57		
5416	ELEVATOR SAFETY ASSOCI		00000	EFT	04/11/2022	102292	337322		
	1 55605600 70690			A Linc Pkg	Purch Serv	225.00			
				Invoice Net		225.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			225.00
999012	DOUGLAS ANDERSON 1 56406410 71190	00000		INV	04/11/2022	REIM SHOES 3/22/22 35.00 35.00	337455		
				Other Supp		Invoice Net			
						CHECK TOTAL			35.00
999012	JAMES PRATT 1 56406420 71190	00000		INV	04/11/2022	REIM SHOES 3/15/22 35.00 35.00	336934		
				Other Supp		Invoice Net			
						CHECK TOTAL			35.00
999012	JEREMY MEINTS 1 10014110 70632	00000		INV	04/11/2022	REIM BOOKS 2/7/22 45.00 45.00	337529		
				Pro Develp		Invoice Net			
						CHECK TOTAL			45.00
999012	JULIA ELEY 1 10014136 71030	00000		INV	04/01/2022	REIM SHOE 3/2/22 114.19 114.19	337161		
				UniformSup		Invoice Net			
						CHECK TOTAL			114.19
999012	MA CECILIA REICHERT 1 10011710 70632	00000		INV	04/11/2022	NOTARY FEE 3/17/22 7.00 7.00	337531		
				Pro Develp		Invoice Net			
						CHECK TOTAL			7.00
999012	RICHARD HOENIGES 1 51101100 70632	00000		INV	04/11/2022	REIM CLTH 3/24/2022 65.24 65.24	337198		
				Pro Develp		Invoice Net			
						CHECK TOTAL			65.24
999012	SYKIERRA BROWN 1 10011710 70632	00000		INV	04/11/2022	NOTARY FEE 3/9/22 20.00 20.00	337530		
				Pro Develp		Invoice Net			
						CHECK TOTAL			20.00
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/11/2022	01-73132 660.83 660.83	337467		
				RepMaintNF		Invoice Net			
						CHECK TOTAL			660.83
4235	ERIC HEDMAN 1 10015110 70632	00000		INV	04/11/2022	22-113 590.00 590.00	337445		
				Pro Develp		Invoice Net			
						CHECK TOTAL			590.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	04/11/2022	187642B	336876		
				Police	Other Supp	232.50			
				Invoice Net		232.50			
1234 EVIDENT INC	1 10015110 71190	00001		INV	04/11/2022	185450B	336878		
				Police	Other Supp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		286.50			
1238 EXPERIAN	1 10011710 70690	00002		INV	04/11/2022	2210029116	337275		
				Legal	Purch Serv	3.61			
				Invoice Net		3.61			
1238 EXPERIAN	1 10011710 70690	00002		INV	04/11/2022	2211029347	337501		
				Legal	Purch Serv	9.16			
				Invoice Net		9.16			
				CHECK TOTAL		12.77			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	04/11/2022	2684763	336827		
				Fire	Temp Sv	614.63			
				Invoice Net		614.63			
2505 EXPRESS SERVICES INC	1 10015210 70641	00003		INV	04/11/2022	26896799	336841		
				Fire	Temp Sv	838.13			
				Invoice Net		838.13			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	04/11/2022	26959736	337528		
				Billing	Temp Sv	834.40			
				Invoice Net		834.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	04/11/2022	2002076	337548		
				Billing	Temp Sv	834.40			
				Invoice Net		834.40			
				CHECK TOTAL		3,121.56			
35 FARNSWORTH GROUP INC	1 40100100 70051	00001	20220171	EFT	04/11/2022	232266	337405		
	2 57107110 70051			Cap Improv	A&E Cap	3,179.75			
				Arena City	A&E Cap	10,645.25			
				Invoice Net		13,825.00			
				CHECK TOTAL		13,825.00			
36 FASTENAL COMPANY	1 10014160 70510	00002		EFT	04/11/2022	ILBLM460971	336744		
				Ice Center	RepMaint B	92.19			
				Invoice Net		92.19			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	04/11/2022	ILBLM462468	336771		
				Pks Maint	Other Supp	365.50			
				Invoice Net		365.50			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	04/11/2022	ILBLM462525	336790		
				Highland	RepMaintNF	71.50			
				Invoice Net		71.50			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/11/2022	ILBLM462489	336945		
				FLEET	Veh Equip	50.00			
				Invoice Net		50.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM462517			
	1 10016310 71710	FLEET		Veh Equip		68.38		336946	
		Invoice Net				68.38			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM462663			
	1 56406400 70542	Highland		RepMaintNF		193.79		336974	
		Invoice Net				193.79			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM462849			
	1 56406400 70542	Highland		RepMaintNF		6.64		337179	
		Invoice Net				6.64			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM456745			
	1 50100160 71190	Wtr Mch Mt		Other Supp		-109.97		337219	
		Invoice Net				-109.97			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM461990			
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		132.33		337220	
		Invoice Net				132.33			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM462253			
	1 50100160 71080	Wtr Mch Mt		Maint Supp		21.47		337227	
		Invoice Net				21.47			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM463047			
	1 56406400 70542	Highland		RepMaintNF		64.80		337459	
		Invoice Net				64.80			
36	FASTENAL COMPANY	00002		EFT	04/11/2022	ILBLM463068			
	1 56406400 70542	Highland		RepMaintNF		44.98		337460	
		Invoice Net				44.98			
				CHECK TOTAL			1,001.61		
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	013019-5 3/22			
	1 10011110 71340	Admin		Telecom		115.06		337086	
	2 10011410 71340	HR		Telecom		115.06			
	3 10011610 71340	IS		Telecom		6,131.60			
	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		1,537.58			
	11 10015118 71340	Comm Ctr		Telecom		194.33			
	12 10015210 71340	Fire		Telecom		680.11			
	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		168.51			
	17 50100110 71340	Wtr Admin		Telecom		1,457.27			
	18 10015490 71340	Parking Op		Telecom		501.49			
	19 56406400 71340	Highland		Telecom		225.14			
	20 56406410 71340	PV Golf		Telecom		159.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	56406420 71340			The Den		227.64			
22	10014125 71340	20100		BCPA		491.44			
23	10015430 71340			Comm Enh		106.75			
				Invoice Net		15,237.91			
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	123101-5 3/22	337162		
1	10015118 71340			Comm Ctr		1,161.43			
				Invoice Net		1,161.43			
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	0624215 1/00	337163		
1	10011610 71340			IS		25.50			
				Invoice Net		25.50			
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	121319-5 3/22	337346		
1	10011610 71340			IS		8.51			
				Invoice Net		8.51			
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	012800-5 3/22	337347		
1	10016310 71340			FLEET		37.26			
				Invoice Net		37.26			
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	012596-5 3/22	337351		
1	10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	04/11/2022	052506-5 3/22	337391		
1	10015118 71340			Comm Ctr		2,239.88			
				Invoice Net		2,239.88			
				CHECK TOTAL		18,750.44			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/25/2022	59581	337481		
1	10016310 71710			FLEET		737.19			
				Invoice Net		737.19			
				CHECK TOTAL		737.19			
2857	GANZ USA LLC	00001		INV	04/01/2022	8885253	337152		
1	10014136 71053			Zoo		141.70			
				Invoice Net		141.70			
				CHECK TOTAL		141.70			
2997	GEIGER BROS	00001		ACI	04/09/2022	4701781	336950		
1	10019170 70609			Eco Develp		476.11			
				Invoice Net		476.11			
				CHECK TOTAL		476.11			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/01/2022	12-570115	337154		
1	10014136 70510			Zoo		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/01/2022	12-570116	337155		
1	10014136 70510			Zoo		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	04/11/2022	3929082			
	1 10011510 70641			FIN		5,051.20			
				Temp Sv		5,051.20			
				Invoice Net					
						CHECK TOTAL	5,051.20		
389 GRAINGER INC		00000	20220469	INV	04/11/2022	9233533737			
	1 50100160 71190			Wtr Mch Mt		3,549.00			
				Other Supp		3,549.00			
				Invoice Net					
389 GRAINGER INC		00000		INV	04/11/2022	9234124148			
	1 50100160 71190			Wtr Mch Mt		221.81			
				Other Supp		221.81			
				Invoice Net					
						CHECK TOTAL	3,770.81		
4517 GRANICUS LLC		00000	20220508	EFT	04/11/2022	150095			
	1 10011610 70530			IS		28,646.62			
				RepMaint O		28,646.62			
				Invoice Net					
						CHECK TOTAL	28,646.62		
966 GULLIFORD SERVICES INC		00000		EFT	04/11/2022	50812			
	1 54404400 71190			Sol Waste		75.00			
				Other Supp		75.00			
				Invoice Net					
						CHECK TOTAL	75.00		
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51082			
	1 10014110 70542			Pks Maint		65.00			
				RepMaintNF		65.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51083			
	1 10014110 70510			Pks Maint		65.00			
				RepMaint B		65.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51084			
	1 10014110 70510			Pks Maint		65.00			
				RepMaint B		65.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51018			
	1 10014110 70510			Pks Maint		85.00			
				RepMaint B		85.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51017			
	1 10014110 70590			Pks Maint		85.00			
				Oth Repair		85.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51081			
	1 10014110 70510			Pks Maint		90.00			
				RepMaint B		90.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51080			
	1 10014110 70510			Pks Maint		90.00			
				RepMaint B		90.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	04/15/2022	51085			
	1 10014110 70510			Pks Maint		90.00			
				RepMaint B		90.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	635.00		
3382	HANSON INDUSTRIAL PEOR	00001		EFT	04/11/2022	0324-32477	337135		
1	10016310 71710			FLEET	Veh Equip	32.44			
				Invoice Net		32.44			
						CHECK TOTAL	32.44		
1878	HEALTH CARE SERVICES C	00001		EFT	04/11/2022	1930301003 03/2022	337440		
1	60200242 70717			Dental Enh	Claim Pd	25,300.73			
2	60280242 70717			Dental Enh	Claim Pd	10,456.20			
3	60200242 70720			Dental Enh	Ins Admin	1,842.08			
4	60280242 70720			Dental Enh	Ins Admin	555.80			
5	60200240 70717			Dental	Claim Pd	8,357.52			
6	60280240 70717			Dental	Claim Pd	3,632.90			
7	60200240 70720			Dental	Ins Admin	436.70			
8	60280240 70720			Dental	Ins Admin	182.62			
				Invoice Net		50,764.55			
						CHECK TOTAL	50,764.55		
4608	HEARTLAND COCA-COLA BO	00002		INV	04/14/2022	6148209819	336919		
1	56406410 71760			PV Golf	Sft Drinks	408.21			
				Invoice Net		408.21			
						CHECK TOTAL	408.21		
871	HENRICKSEN AND COMPANY	00001	20220177	EFT	03/28/2022	720098BL	336485		
1	10011710 71010 15000			Legal	Off Supp	10,310.95			
				Invoice Net		10,310.95			
						CHECK TOTAL	10,310.95		
871	HENRICKSEN AND COMPANY	00002		EFT	04/11/2022	726665	337536		
1	10011530 71010 15000			Billing	Off Supp	686.65			
				Invoice Net		686.65			
871	HENRICKSEN AND COMPANY	00002		EFT	04/11/2022	22031442	337537		
1	10011710 71010 15000			Legal	Off Supp	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	1,661.65		
3587	HENRY SCHEIN INC	00001		EFT	04/11/2022	17072821	336842		
1	10015210 71026			Fire	Med Supp	188.64			
				Invoice Net		188.64			
						CHECK TOTAL	188.64		
1243	HENSON DISPOSAL INC	00000	20220053	INV	04/11/2022	236022	336984		
1	54404400 70652			Sol Waste	Bulk Disp	7,787.92			
				Invoice Net		7,787.92			
1243	HENSON DISPOSAL INC	00000		INV	04/01/2022	238251	337051		
1	10014110 70590			Pks Maint	Oth Repair	84.56			
				Invoice Net		84.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/01/2022	238250			
				Pks Maint	Oth Repair	87.92		337054	
				Invoice Net		87.92			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/11/2022	238367			
				Pks Maint	Oth Repair	56.00		337415	
				Invoice Net		56.00			
				CHECK TOTAL		8,016.40			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	04/11/2022	414			
				Police	Uniforms	368.40		336879	
				Invoice Net		368.40			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	04/11/2022	435			
				Police	Uniforms	297.42		336882	
				Invoice Net		297.42			
				CHECK TOTAL		665.82			
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	04/11/2022	INS 3/22			
				Wtr Admin	MWtr Sale	38,967.70		337423	
				Invoice Net		38,967.70			
				CHECK TOTAL		38,967.70			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20220405	INV	04/11/2022	9016040329			
				IS	Off Supp	23,632.00		337091	
				Invoice Net		23,632.00			
				CHECK TOTAL		23,632.00			
5314 HUTCHISON ENGINEERING	1 40100100 70051	00000	20220327	EFT	04/11/2022	#3 3/22			
				Cap Improv	A&E Cap	4,789.12		337495	
				Invoice Net		4,789.12			
				CHECK TOTAL		4,789.12			
701 ILLINOIS COOPERATIVE A	1 10015210 70590	00000		INV	04/11/2022	216667			
				Fire	Oth Repair	14.00		336840	
				Invoice Net		14.00			
701 ILLINOIS COOPERATIVE A	1 10015118 70530	00000	20210452	INV	04/11/2022	216688			
				Comm Ctr	RepMaint O	5,500.00		336869	
				Invoice Net		5,500.00			
701 ILLINOIS COOPERATIVE A	1 10015210 70220 39000	00000	20220190	INV	04/11/2022	216364			
				Fire	Oth PT Sv	17,205.87		337534	
				Invoice Net		17,205.87			
				CHECK TOTAL		22,719.87			
288 ILLINOIS DEPARTMENT OF	1 56406420 71190	00001		INV	04/11/2022	WATSON LIC 22-24			
				The Den	Other Supp	60.00		336935	
				Invoice Net		60.00			
288 ILLINOIS DEPARTMENT OF	1 56406420 71190	00001		INV	04/11/2022	STOLZENBACK 22-24			
				The Den	Other Supp	60.00		336936	
				Invoice Net		60.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
445	ILLINOIS DEPARTMENT OF	00001		INV	04/11/2022	T2221717	337448		
	1 10015118 70220			Comm Ctr	Oth PT Sv	459.62			
				Invoice Net		459.62			
						CHECK TOTAL	459.62		
330	IL DEPT OF PUBLIC HEAL	00005		INV	04/11/2022	6733 IDPH 2022	337282		
	1 10015210 70642			Fire	Recdg Fee	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
2770	ILLINOIS FIRE SERVICE	00003		INV	04/11/2022	IFSAP MEMBR DUES2022	336777		
	1 10015210 70631			Fire	Dues	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/11/2022	1233187	337335		
	1 57107110 70690			Arena City	Purch Serv	431.75			
				Invoice Net		431.75			
						CHECK TOTAL	431.75		
5207	INFOSEND INC	00000	20220117	INV	04/11/2022	208124	337421		
	1 10011530 70611			Billing	PrintBind	2,592.66			
	2 10011530 71017			Billing	Postage	8,660.33			
				Invoice Net		11,252.99			
						CHECK TOTAL	11,252.99		
3025	INSIDE OUT ACCESSIBLE	00001		INV	04/01/2022	PAINT WITH ME 3-5/22	336975		
	1 10014112 70690			REC	Purch Serv	1,397.75			
				Invoice Net		1,397.75			
						CHECK TOTAL	1,397.75		
2070	INSIGHT PUBLIC SECTOR	00001	20220485	INV	04/11/2022	1100924870	337345		
	1 10011610 70530			IS	RepMaint O	8,435.90			
				Invoice Net		8,435.90			
						CHECK TOTAL	8,435.90		
2578	INTEGRITY INVESTIGATIO	00001		INV	04/11/2022	52404	337270		
	1 10011710 70690			Legal	Purch Serv	2,480.00			
				Invoice Net		2,480.00			
						CHECK TOTAL	2,480.00		
4809	J & M GOLF INC	00000		INV	04/11/2022	0646011-IN	336970		
	1 56406400 71190			Highland	Other Supp	125.70			
	2 56406410 71190			PV Golf	Other Supp	125.70			
	3 56406420 71190			The Den	Other Supp	125.70			
				Invoice Net		377.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			377.10
491	JOE'S TOWING								
	1 10015110 70620	00000		INV	04/11/2022	BPD 3/4/22		337431	
				Police	Towing	665.00			
				Invoice Net		665.00			
						CHECK TOTAL			665.00
4989	JOSHUA D HORINE								
	1 10014125 70220	00000	20000	INV	04/11/2022	26 MARCH 2022		337087	
				BCPA	Oth PT Sv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	04/11/2022	11039994		337144	
				ENG ADMIN	Temp Sv	1,914.99			
				Invoice Net		1,914.99			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	04/11/2022	12044091		337497	
				ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
						CHECK TOTAL			3,904.59
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		INV	04/11/2022	STL201050		337485	
				FLEET	Veh Equip	1,698.64			
				Invoice Net		1,698.64			
						CHECK TOTAL			1,698.64
430	KIRBY RISK CORPORATION								
	1 56406400 70510	00002		ACI	04/11/2022	S111915165.001		336962	
				Highland	RepMaint B	284.52			
				Invoice Net		284.52			
430	KIRBY RISK CORPORATION								
	1 10014110 70510	00002		ACI	04/01/2022	S111790808.001		336989	
				Pks Maint	RepMaint B	933.40			
				Invoice Net		933.40			
430	KIRBY RISK CORPORATION								
	1 10016210 71078	00002		ACI	04/11/2022	S111916440.001		337168	
				ENG ADMIN	Elect Supp	60.00			
				Invoice Net		60.00			
430	KIRBY RISK CORPORATION								
	1 50100160 71078	00002		ACI	04/11/2022	S111911572.001		337236	
				Wtr Mch Mt	Elect Supp	80.60			
				Invoice Net		80.60			
430	KIRBY RISK CORPORATION								
	1 50100160 71078	00002		ACI	04/11/2022	S111911572.002		337237	
				Wtr Mch Mt	Elect Supp	21.60			
				Invoice Net		21.60			
430	KIRBY RISK CORPORATION								
	1 10015480 70510	00002		ACI	04/11/2022	S111910116.001		337318	
				Fac Maint	RepMaint B	5.25			
				Invoice Net		5.25			
						CHECK TOTAL			1,385.37
1701	KNOLL BERNARD								
	1 10014136 71030	00001		INV	04/01/2022	9907		337151	
				Zoo	UniformSup	52.50			
				Invoice Net		52.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			52.50
3474 KNOX ASSOCIATES INC	1 50100160 70510	00000		ACI	04/11/2022	INV-KA-67042			337238
				Wtr Mch Mt	RepMaint B	460.00			
				Invoice Net		460.00			
						CHECK TOTAL			460.00
472 KONE INC	1 10015210 70510	00003		ACI	04/11/2022	1158303109			336722
				Fire	RepMaint B	595.00			
				Invoice Net		595.00			
472 KONE INC	1 10014125 70510	00003	20100	ACI	04/11/2022	1158303108			337089
				BCPA	RepMaint B	317.00			
				Invoice Net		317.00			
						CHECK TOTAL			912.00
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/11/2022	1755097			337488
				The Den	Beverages	303.60			
				Invoice Net		303.60			
						CHECK TOTAL			303.60
3886 LAMAR TEXAS LIMITED PA	1 10014112 70610	00000		ACI	04/11/2022	113419662			336956
				REC	Advertise	450.00			
				Invoice Net		450.00			
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610	00000	20000	ACI	04/11/2022	113435782			337264
				BCPA	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			750.00
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	04/01/2022	9309393234			336772
				Pks Maint	Janit Supp	58.78			
				Invoice Net		58.78			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	04/15/2022	9309425145			337373
				Pks Maint	Janit Supp	173.07			
				Invoice Net		173.07			
						CHECK TOTAL			231.85
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	04/11/2022	9309334146			337239
				Wtr Mch Mt	Other Supp	356.17			
				Invoice Net		356.17			
70 LAWSON PRODUCTS INC	1 10016310 70510	00002		ACI	04/11/2022	9309408416			337493
				FLEET	RepMaint B	286.34			
				Invoice Net		286.34			
						CHECK TOTAL			642.51
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2022	543484			336843
				Fire	Uniforms	518.36			
				Invoice Net		518.36			





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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
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/11/2022	543480			
		Fire		Uniforms		499.38	336844		
		Invoice Net				499.38			
				CHECK TOTAL		1,017.74			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	04/11/2022	1181300			
		Fire		Med Supp		127.28	336845		
		Invoice Net				127.28			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	04/11/2022	1178594			
		Fire		Med Supp		237.40	336846		
		Invoice Net				237.40			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	04/11/2022	1186201			
		Fire		Med Supp		155.00	336847		
		Invoice Net				155.00			
				CHECK TOTAL		519.68			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	04/11/2022	66709041			
		Wtr Mch Mt		Purch Serv		53.18	337240		
		Invoice Net				53.18			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	04/11/2022	69257330			
		Wtr Mch Mt		Purch Serv		145.90	337242		
		Invoice Net				145.90			
				CHECK TOTAL		199.08			
4231 LS MECHANICAL LLC	1 10015210 70540	00000		EFT	04/11/2022	002431			
		Fire		RepMt Othr		2,100.00	336848		
		Invoice Net				2,100.00			
				CHECK TOTAL		2,100.00			
5372 MARINE CORPS LEAGUE	1 57107120 70641	00001		INV	04/11/2022	MCL-ISU-21122			
		ArenaVenue		Temp Sv		2,294.18	337215		
		Invoice Net				2,294.18			
				CHECK TOTAL		2,294.18			
2018 MARTIN SULLIVAN INC	1 10015210 70590	00001		INV	04/11/2022	1390889			
		Fire		Oth Repair		22.88	336849		
		Invoice Net				22.88			
2018 MARTIN SULLIVAN INC	1 10015210 71080	00001		INV	04/11/2022	1395724			
		Fire		Maint Supp		1,063.92	336883		
		Fire		Maint Supp		46.62			
		Invoice Net				1,110.54			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	04/11/2022	1390934			
		Highland		RepMaintNF		37.67	336915		
		Invoice Net				37.67			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	04/11/2022	1390428			
		Highland		RepMaintNF		58.53	336916		
		Invoice Net				58.53			





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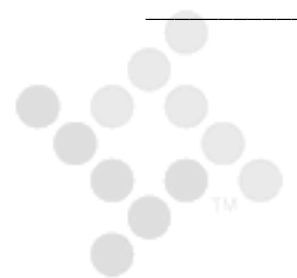
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BF General Bank Acct

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	MARTIN SULLIVAN INC 1 10016310 71710	00001		INV	04/11/2022	1395127 23.84 Invoice Net 23.84	336943		
2018	MARTIN SULLIVAN INC 1 56406410 70542	00001		INV	04/11/2022	1393294 150.98 PV Golf RepMaintNF 150.98 Invoice Net 150.98	337105		
2018	MARTIN SULLIVAN INC 1 56406410 70542	00001		INV	04/11/2022	1392085 208.02 PV Golf RepMaintNF 208.02 Invoice Net 208.02	337106		
2018	MARTIN SULLIVAN INC 1 56406410 70542	00001		INV	04/11/2022	1390970 57.96 PV Golf RepMaintNF 57.96 Invoice Net 57.96	337107		
2018	MARTIN SULLIVAN INC 1 10014110 70542	00001		INV	04/01/2022	1395081 2.79 Pks Maint RepMaintNF 2.79 Invoice Net 2.79	337159		
				CHECK TOTAL			1,673.21		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20220030	INV	04/11/2022	247175388 3,390.00 Highland Oth Repair 3,390.00 Invoice Net 3,390.00	336952		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00001	20220030	INV	04/11/2022	247175387 2,880.00 The Den Oth Repair 2,880.00 Invoice Net 2,880.00	336954		
				CHECK TOTAL			6,270.00		
246	MCLEAN COUNTY GLASS & 1 10015480 70510 15000	00000		INV	04/11/2022	054837 1,290.00 Fac Maint RepMaint B 1,290.00 Invoice Net 1,290.00	337323		
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	04/15/2022	054838 2,930.00 Pks Maint RepMaint B 2,930.00 Invoice Net 2,930.00	337388		
				CHECK TOTAL			4,220.00		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/11/2022	73538405 186.84 Wtr Mch Mt Maint Supp 186.84 Invoice Net 186.84	337243		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/11/2022	74270183 226.70 Wtr Mch Mt Maint Supp 226.70 Invoice Net 226.70	337244		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/11/2022	74436573 238.00 Wtr Mch Mt Maint Supp 238.00 Invoice Net 238.00	337246		
				CHECK TOTAL			651.54		
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	04/11/2022	SIN302190 365.00 Comm Ctr Pro Develp 365.00 Invoice Net 365.00	337426		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	365.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/11/2022	261-S100309446.001	337338		
	1 10015480 70540			Fac Maint	RepMt Othr	256.22			
				Invoice Net		256.22			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/11/2022	261-S100309431.001	337341		
	1 10015480 70540			Fac Maint	RepMt Othr	68.19			
				Invoice Net		68.19			
						CHECK TOTAL	324.41		
4769	MERCURY ENTERPRISES IN	00001		INV	04/11/2022	INV103638	336851		
	1 10015210 71026			Fire	Med Supp	580.46			
				Invoice Net		580.46			
						CHECK TOTAL	580.46		
460	MERRITT AND EDWARDS CO	00000		ACI	04/11/2022	3571	337010		
	1 10014125 70611 20000			BCPA	PrintBind	238.00			
				Invoice Net		238.00			
460	MERRITT AND EDWARDS CO	00000		ACI	04/11/2022	3645	337166		
	1 10011410 70607			HR	Recruite	539.20			
				Invoice Net		539.20			
460	MERRITT AND EDWARDS CO	00000		ACI	04/11/2022	3421	337433		
	1 10015110 70611			Police	PrintBind	25.32			
				Invoice Net		25.32			
						CHECK TOTAL	802.52		
5363	MID-STATE FIRE REPAIR	00000		INV	04/11/2022	1027	336725		
	1 10015210 70520			Fire	RepMaint V	775.00			
				Invoice Net		775.00			
5363	MID-STATE FIRE REPAIR	00000		INV	04/11/2022	1028	336727		
	1 10015210 70520			Fire	RepMaint V	425.00			
				Invoice Net		425.00			
5363	MID-STATE FIRE REPAIR	00000		INV	04/11/2022	1010	336732		
	1 10015210 70520			Fire	RepMaint V	518.00			
				Invoice Net		518.00			
5363	MID-STATE FIRE REPAIR	00000		INV	04/11/2022	1015	336785		
	1 10015210 70520			Fire	RepMaint V	861.14			
				Invoice Net		861.14			
5363	MID-STATE FIRE REPAIR	00000		INV	04/11/2022	1035	336886		
	1 10015210 70520			Fire	RepMaint V	686.89			
				Invoice Net		686.89			
						CHECK TOTAL	3,266.03		
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	165342-1	336753		
	1 10016120 71035			Street Mnt	SafeEquip	38.52			
	2 10016124 71035			Snow & Ice	SafeEquip	38.52			
	3 51101100 71035			Sewer Ops	SafeEquip	38.52			





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CHECK RUN: 04112022 04/11/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 71035			Storm Watr	SafeEquip	38.52			
	5 54404400 71035			Sol Waste	SafeEquip	38.52			
				Invoice Net		192.60			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	165704-1	336755		
	1 10016120 71091			Street Mnt	Sign Matrl	124.80			
				Invoice Net		124.80			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	165710-1	336760		
	1 10016120 71190			Street Mnt	Other Supp	63.75			
				Invoice Net		63.75			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	165784-1	336761		
	1 51101100 71190			Sewer Ops	Other Supp	244.49			
				Invoice Net		244.49			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/01/2022	165600-1	336988		
	1 10014110 70420			Pks Maint	Rentals	321.04			
				Invoice Net		321.04			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	161022-1	337032		
	1 51101100 71190			Sewer Ops	Other Supp	295.30			
				Invoice Net		295.30			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	163306-1	337033		
	1 10016120 71190			Street Mnt	Other Supp	127.20			
				Invoice Net		127.20			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	166048-1	337034		
	1 10016120 71190			Street Mnt	Other Supp	20.90			
				Invoice Net		20.90			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	157279-1	337070		
	1 54404400 70420			Sol Waste	Rentals	112.50			
				Invoice Net		112.50			
	111 MIDWEST CONSTRUCTION R	00000		INV	04/11/2022	166273-1	337339		
	1 10015410 71190			BS	Other Supp	204.20			
				Invoice Net		204.20			
				CHECK TOTAL		1,706.78			
	1577 MIDWEST VETERINARY SUP	00001		ACI	04/11/2022	16528100-050	337463		
	1 10014136 70040			Zoo	Vet Sv	2.58			
				Invoice Net		2.58			
				CHECK TOTAL		2.58			
	1577 MIDWEST VETERINARY SUP	00002		ACI	04/01/2022	16470282-000	337021		
	1 10014136 70040			Zoo	Vet Sv	200.60			
				Invoice Net		200.60			
	1577 MIDWEST VETERINARY SUP	00002		ACI	04/01/2022	16508622-000	337173		
	1 10014136 70040			Zoo	Vet Sv	16.65			
				Invoice Net		16.65			
	1577 MIDWEST VETERINARY SUP	00002		ACI	04/01/2022	16502545-000	337174		
	1 10014136 70040			Zoo	Vet Sv	38.78			
				Invoice Net		38.78			
	1577 MIDWEST VETERINARY SUP	00002		ACI	04/11/2022	16519912-000	337461		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		275.96			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/11/2022	275.96			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		3.40			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/11/2022	3.40			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		31.84			
						31.84			
				CHECK TOTAL		567.23			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106587-00			
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		200.25			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106588 00			
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		234.60			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106589 00			
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		282.36			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106704			
	1 56406410 71190			PV Golf		Other Supp			
				Invoice Net		193.34			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106734 01 00			
	1 10014125 71024 20000			BCPA		Janit Supp			
				Invoice Net		171.05			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106734 00 00			
	1 10014125 71024 20000			BCPA		Janit Supp			
				Invoice Net		819.45			
97	MILLER JANITOR SUPPLY	00000		INV	04/01/2022	106767			
	1 10014136 71024			Zoo		Janit Supp			
				Invoice Net		114.56			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106803			
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		390.76			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106199			
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		390.76			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106088A			
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		1,201.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106088			
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		22.75			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106088			
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		664.07			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	105751			
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		397.18			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	105553A			





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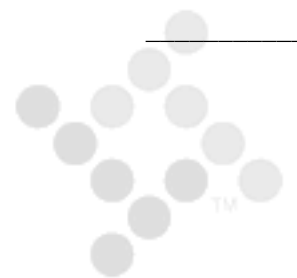
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CHECK RUN: 04112022 04/11/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024			ArenaVenue	Janit Supp	550.66			
				Invoice Net		550.66			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	105553	337100		
	1 57107120 71024			ArenaVenue	Janit Supp	516.50			
				Invoice Net		516.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106705 00	337108		
	1 56406410 71190			PV Golf	Other Supp	177.60			
				Invoice Net		177.60			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106800	337140		
	1 10016310 71024			FLEET	Janit Supp	200.50			
				Invoice Net		200.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106759	337165		
	1 10016210 71078			ENG ADMIN	Elect Supp	61.00			
				Invoice Net		61.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	105928	337248		
	1 50100160 71190			Wtr Mch Mt	Other Supp	520.00			
				Invoice Net		520.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2022	106796	337287		
	1 10015110 71024			Police	Janit Supp	276.20			
				Invoice Net		276.20			
				CHECK TOTAL		6,993.93			
537	MINERVA SPORTSWEAR INC	00001		EFT	04/11/2022	194347	336895		
	1 10015210 62190			Fire	Uniforms	912.00			
				Invoice Net		912.00			
				CHECK TOTAL		912.00			
222	MOBOTREX INC	00000		INV	04/11/2022	256804	337167		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,090.00			
				Invoice Net		2,090.00			
				CHECK TOTAL		2,090.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	04/11/2022	4312	337088		
	1 10014125 70540 20000			BCPA	RepMt Othr	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			
1271	MORNEAU SHEPELL LIMITE	00001		EFT	04/11/2022	1634168	336787		
	1 10011410 70690			HR	Purch Serv	2,952.63			
				Invoice Net		2,952.63			
1271	MORNEAU SHEPELL LIMITE	00001		EFT	04/11/2022	1686787	337441		
	1 10011410 70690			HR	Purch Serv	2,952.63			
				Invoice Net		2,952.63			
				CHECK TOTAL		5,905.26			
2217	MORROW BROTHERS FORD I	00001	20210448	INV	04/11/2022	16145	337498		
	1 10015110 72130			Police	CO Lcn Veh	53,260.00			
				Invoice Net		53,260.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2217	MORROW BROTHERS FORD I 1 10015110 72130	00001	20210448	INV	04/11/2022	16147 53,260.00 53,260.00	337499		
				Police	CO Lcn Veh				
				Invoice Net					
2217	MORROW BROTHERS FORD I 1 10015110 72130	00001	20210448	INV	04/11/2022	16146 53,260.00 53,260.00	337500		
				Police	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL	159,780.00		
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		ACI	04/11/2022	IL66-0000176579 62.96 62.96	336977		
				Highland	RepMaintNF				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI	04/11/2022	IL66-00178071 295.71 295.71	337067		
				The Den	RepMaintNF				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 57107120 70421	00001		ACI	04/11/2022	IL66-00177677 2,141.31 2,141.31	337090		
				ArenaVenue	EquipRentl				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10014110 70510	00001		ACI	04/15/2022	IL66-00177237 88.46 88.46	337386		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	2,588.44		
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		ACI	04/11/2022	IL66-00178807 21.57 21.57	337320		
				Arena City	RepMt Othr				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10015480 70510	00002		ACI	04/11/2022	IL66-00177678 90.38 90.38	337329		
				Fac Maint	RepMaint B				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		ACI	04/11/2022	IL66-00178215 829.03 829.03	337336		
				Arena City	RepMt Othr				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		ACI	04/11/2022	IL66-00178213 80.28 80.28	337337		
				Fac Maint	RepMt Othr				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		ACI	04/11/2022	IL68-00178736 23.42 23.42	337401		
				Fac Maint	RepMt Othr				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		ACI	04/11/2022	IL66-00178758 580.96 580.96	337403		
				Fac Maint	RepMt Othr				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		ACI	04/11/2022	IL66-00178757 635.54 635.54	337404		
				Fac Maint	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	2,261.18		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	04/11/2022	6337120220201 2,664.00 2,664.00	336911		
				Fire	Telecom				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 50100110 70631	00001		INV	04/11/2022	6337320220201 2,180.00 Wtr Admin Dues Invoice Net 2,180.00	337156		
689	MOTOROLA SOLUTIONS 1 50100110 70631	00001		INV	04/11/2022	6337720220201 3,374.00 Wtr Admin Dues Invoice Net 3,374.00	337157		
						CHECK TOTAL	8,218.00		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00002		INV	04/11/2022	8281344808 51.05 Fire Telecom Invoice Net 51.05	336914		
						CHECK TOTAL	51.05		
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	04/11/2022	1337784-00 971.55 The Den RepMaintNF Invoice Net 971.55	336980		
						CHECK TOTAL	971.55		
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00002		INV	03/28/2022	BADGE-STUTSMAN 12.25 Clerk Pro Develp Invoice Net 12.25	336491		
						CHECK TOTAL	12.25		
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	04/11/2022	IN1675322 74.00 Fire Other Supp Invoice Net 74.00	336736		
49	MUNICIPAL EMERGENCY SE 1 10015210 71024	00001		INV	04/11/2022	IN1674982 218.03 Fire Janit Supp Invoice Net 218.03	336745		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1674293 2,241.05 Fire RepMt Othr Invoice Net 2,241.05	336746		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1676619 718.92 Fire RepMt Othr Invoice Net 718.92	336747		
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	04/11/2022	IN1674291 232.19 Fire Other Supp Invoice Net 232.19	336750		
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	04/11/2022	IN1676620 15.98 Fire Oth Repair Invoice Net 15.98	336752		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1676640 1,320.00 Fire Prot Wear Invoice Net 1,320.00	336754		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1678464 158.00 Fire Prot Wear Invoice Net 158.00	336756		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1678450 368.00 368.00	336758		
				Fire Prot Wear					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1679517 790.60 790.60	336759		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1679516 1,558.50 1,558.50	336762		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1676608 111.60 111.60	336765		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1676531 469.00 469.00	336828		
				Fire Prot Wear					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1684348 57.00 57.00	336829		
				Fire Prot Wear					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1684340 180.00 180.00	336830		
				Fire Prot Wear					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1683656 444.00 444.00	336832		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/11/2022	IN1684341 1,452.00 1,452.00	336833		
				Fire Prot Wear					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1684328 288.85 288.85	336834		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1683166 284.58 284.58	336860		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	04/11/2022	IN1682734 287.77 287.77	336861		
				Fire Other Supp					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/11/2022	IN1685400 1,224.33 1,224.33	336862		
				Fire RepMt Othr					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	04/11/2022	IN1683175 280.43 280.43	336863		
				Fire Other Supp					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70590 2 10015210 71017	00001		INV	04/11/2022	IN1688114 286.00 21.00 307.00	337285		
				Fire Oth Repair Postage					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	04/11/2022	IN1688123	337291		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590	Fire		Oth Repair		660.00			
		Invoice Net				660.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/11/2022	IN1688130	337292		
	1 10015210 70590	Fire		Oth Repair		222.00			
		Invoice Net				222.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/11/2022	IN1688103	337294		
	1 10015210 70590	Fire		Oth Repair		185.00			
		Invoice Net				185.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/11/2022	IN1690797	337308		
	1 10015210 70540	Fire		RepMt Othr		749.25			
		Invoice Net				749.25			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/11/2022	IN1690086	337309		
	1 10015210 62191	Fire		Prot Wear		8.28			
		Invoice Net				8.28			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/11/2022	IN1692010	337311		
	1 10015210 71024	Fire		Janit Supp		143.72			
	2 10015210 71017	Fire		Postage		14.85			
		Invoice Net				158.57			
		CHECK TOTAL				15,064.93			
4341	NATIONAL MAIN STREET C	00001		INV	04/11/2022	C DUNLAP 6183 2022	337418		
	1 10019170 70632	Eco Develop		Pro Develop		445.00			
		Invoice Net				445.00			
		CHECK TOTAL				445.00			
76	NCH CORPORATION	00001		EFT	04/11/2022	7691210	336931		
	1 56406420 70542	The Den		RepMaintNF		503.03			
		Invoice Net				503.03			
		CHECK TOTAL				503.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	372683	336773		
	1 10014110 70542	Pks Maint		RepMaintNF		83.99			
		Invoice Net				83.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/11/2022	372398	336906		
	1 56406400 70542	Highland		RepMaintNF		373.09			
		Invoice Net				373.09			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/11/2022	372101	336917		
	1 10015210 71080	Fire		Maint Supp		262.75			
	2 10015210 71080	Fire		Maint Supp		26.99			
		Invoice Net				289.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/11/2022	372685	336920		
	1 10015210 71080	Fire		Maint Supp		359.82			
		Invoice Net				359.82			
1223	NORD OUTDOOR POWER COR	00000	20220512	EFT	04/11/2022	372720	336939		
	1 10016310 71710	FLEET		Veh Equip		3,103.00			
		Invoice Net				3,103.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	372949	336992		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	19.16			
				Invoice Net		19.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	372910	336995		
	1 10014110 70542			Pks Maint	RepMaintNF	20.88			
				Invoice Net		20.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	372829	336996		
	1 10014110 70542			Pks Maint	RepMaintNF	86.90			
				Invoice Net		86.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	372904	336997		
	1 10014110 70542			Pks Maint	RepMaintNF	140.76			
				Invoice Net		140.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	373334	337176		
	1 10014110 70542			Pks Maint	RepMaintNF	5.96			
				Invoice Net		5.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	373335	337177		
	1 10014110 70542			Pks Maint	RepMaintNF	49.20			
				Invoice Net		49.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/01/2022	373333	337178		
	1 10014110 70542			Pks Maint	RepMaintNF	354.06			
				Invoice Net		354.06			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/15/2022	373402	337407		
	1 10014110 70542			Pks Maint	RepMaintNF	34.74			
				Invoice Net		34.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/15/2022	373401	337408		
	1 10014110 70542			Pks Maint	RepMaintNF	14.80			
				Invoice Net		14.80			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/15/2022	370150	337409		
	1 10014110 70542			Pks Maint	RepMaintNF	44.92			
				Invoice Net		44.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/15/2022	370950	337411		
	1 10014110 70542			Pks Maint	RepMaintNF	61.93			
				Invoice Net		61.93			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/15/2022	368644	337412		
	1 10014110 70542			Pks Maint	RepMaintNF	113.52			
				Invoice Net		113.52			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/11/2022	370318	337490		
	1 10016310 71710			FLEET	Veh Equip	413.27			
				Invoice Net		413.27			
				CHECK TOTAL		5,569.74			
80	NORTHERN ILLINOIS GAS	00005		INV	04/11/2022	MAR 22	337273		
	1 50100110 71310			Wtr Admin	Natural Gs	10,130.66			
	2 10014110 71310			Pks Maint	Natural Gs	3,614.41			
	3 10014120 71310			Aquatics	Natural Gs	384.01			
	4 10014125 71310	20000		BCPA	Natural Gs	3,795.54			
	5 10014136 71310			Zoo	Natural Gs	1,236.47			
	6 10015210 71310			Fire	Natural Gs	3,887.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10015480 71310			Fac Maint		1,604.92			
8	55605600 71310			A Linc Pkg		1,114.02			
9	56406400 71310			Highland		2,236.23			
10	56406410 71310			PV Golf		996.72			
11	56406410 71310			PV Golf		1,012.03			
				Invoice Net		30,012.52			
				CHECK TOTAL		30,012.52			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	96960			336779
1	10015210 62190			Fire		132.00			
				Uniforms		132.00			
				Invoice Net		132.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	94631			336780
1	10015210 62190			Fire		76.00			
				Uniforms		76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	93772			336781
1	10015210 62190			Fire		49.00			
				Uniforms		49.00			
				Invoice Net		49.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	97063			336782
1	10015210 62190			Fire		615.00			
				Uniforms		615.00			
				Invoice Net		615.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	93498			336783
1	10015210 62190			Fire		98.00			
				Uniforms		98.00			
				Invoice Net		98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98300			336784
1	10015210 62190			Fire		44.00			
				Uniforms		44.00			
				Invoice Net		44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98560			337224
1	10015210 62190			Fire		39.00			
				Uniforms		39.00			
				Invoice Net		39.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98475			337225
1	10015210 62190			Fire		39.00			
				Uniforms		39.00			
				Invoice Net		39.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98476			337226
1	10015210 62190			Fire		41.00			
				Uniforms		41.00			
				Invoice Net		41.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98461			337228
1	10015210 62190			Fire		83.00			
				Uniforms		83.00			
				Invoice Net		83.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98314			337229
1	10015210 62190			Fire		960.00			
				Uniforms		960.00			
				Invoice Net		960.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	97714			337230
1	10015210 62190			Fire		76.00			
				Uniforms		76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/11/2022	98148			337233
1	10015210 62190			Fire		56.00			
				Uniforms		56.00			
				Invoice Net		56.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,308.00		
5403	OPENGOV_INC		20220494	INV	04/11/2022	INV00006915	337149		
	1 10011610 70530	00001		IS	RepMaint O	9,800.00			
				Invoice Net		9,800.00			
						CHECK TOTAL	9,800.00		
5204	OREILLY_AUTO_ENTERPRIS			INV	04/11/2022	2998140_03/22	337492		
	1 10016310 71710	00001		FLEET	Veh Equip	86.38			
				Invoice Net		86.38			
						CHECK TOTAL	86.38		
82	ORKIN LLC			ACI	04/01/2022	225231316	337024		
	1 10014136 70510	00000		Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82	ORKIN LLC			ACI	04/11/2022	225231345	337250		
	1 50100160 70690	00000		Wtr Mch Mt	Purch Serv	45.00			
				Invoice Net		45.00			
82	ORKIN LLC			ACI	04/11/2022	225231797	337316		
	1 10015480 70690	00000		Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC			ACI	04/11/2022	225232164	337319		
	1 57107120 70415	00000		ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
						CHECK TOTAL	365.99		
544	OSF_HEALTHCARE_SYSTEM			INV	04/11/2022	10500-0520103_2022	336922		
	1 10015210 71026	00015		Fire	Med Supp	140.14			
				Invoice Net		140.14			
						CHECK TOTAL	140.14		
100	PANTAGRAPH_PUBLISHING		20220217	INV	04/11/2022	111-60082545_3/22	337142		
	1 10014125 70610 20000	00001		BCPA	Advertise	1,284.48			
				Invoice Net		1,284.48			
						CHECK TOTAL	1,284.48		
3574	PEOPLE_READY_INC			EFT	04/11/2022	27257303	336763		
	1 51101100 70641	00001		Sewer Ops	Temp Sv	2,060.80			
	2 53103100 70641			Storm Watr	Temp Sv	2,060.80			
				Invoice Net		4,121.60			
3574	PEOPLE_READY_INC			EFT	04/11/2022	27275509	336985		
	1 54404400 70641	00001		Sol Waste	Temp Sv	789.45			
				Invoice Net		789.45			
3574	PEOPLE_READY_INC			EFT	04/11/2022	27275511	336987		
	1 54404400 70641	00001		Sol Waste	Temp Sv	1,008.00			
				Invoice Net		1,008.00			
3574	PEOPLE_READY_INC			EFT	04/11/2022	27275510	337037		
		00001							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70641			Sewer Ops	Temp Sv	2,226.00			
	2 10016120 70641			Street Mnt	Temp Sv	2,226.00			
				Invoice Net		4,452.00			
3574	PEOPLE READY INC	00001		EFT	04/11/2022	27240944		337251	
	1 50100160 70641			Wtr Mch Mt	Temp Sv	873.60			
				Invoice Net		873.60			
3574	PEOPLE READY INC	00001		EFT	04/11/2022	27257304		337252	
	1 50100160 70641			Wtr Mch Mt	Temp Sv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL		12,140.65			
252	PING INC	00001		INV	04/11/2022	16198615		336857	
	1 56406420 71780			The Den	Pro Shop	1,383.10			
				Invoice Net		1,383.10			
				CHECK TOTAL		1,383.10			
1080	PIPEWORKS INC	00001		INV	04/11/2022	8289		336901	
	1 10015210 70510			Fire	RepMaint B	180.76			
				Invoice Net		180.76			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CITYBLM109		337358	
	1 10015480 70690			Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC	00001		INV	04/11/2022	cityblm108		337361	
	1 10015480 70690			Fac Maint	Purch Serv	405.00			
				Invoice Net		405.00			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CITYBLM106		337365	
	1 10015480 70690			Fac Maint	Purch Serv	202.50			
				Invoice Net		202.50			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CITYBLM104		337390	
	1 10015480 70690			Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CITYBLM103		337393	
	1 10015490 70690			Parking Op	Purch Serv	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CITYBLM102		337397	
	1 55605600 70690			A Linc Pkg	Purch Serv	337.50			
				Invoice Net		337.50			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CITYBLM105		337398	
	1 10015480 70690			Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC	00001		INV	04/11/2022	CTYBLM.107		337504	
	1 10014160 70510			Ice Center	RepMaint B	202.50			
	2 57107110 70510			Arena City	RepMaint B	202.50			
				Invoice Net		405.00			
				CHECK TOTAL		2,070.76			
303	PITNEY BOWES INC	00004		INV	04/11/2022	1020258561		337344	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70611	BS		PrintBind		457.06			
	2 10015420 70611	Plan		PrintBind		457.06			
	3 10015430 70611	Comm Enh		PrintBind		457.06			
		Invoice Net				1,371.18			
						CHECK TOTAL	1,371.18		
1406	PLAYPOWER LT FARMINGTO	00002		INV	04/01/2022	1400255580	336770		
	1 10014110 70590	Pks Maint		Oth Repair		645.05			
		Invoice Net				645.05			
						CHECK TOTAL	645.05		
4553	PMA COMPANIES	00001		EFT	04/11/2022	S160665NEN	337512		
	1 60150150 70712	Cas Ins		WC Claim		339,608.62			
	2 60150150 70714	Cas Ins		Prop Claim		44,193.52			
	3 60150150 70713	Cas Ins		Liab Claim		47,388.90			
		Invoice Net				431,191.04			
						CHECK TOTAL	431,191.04		
999017	ANDREW CHAMBERS	00000		INV	04/11/2022	APPLETON 4/22	337206		
	1 10015110 70632	Police		Pro Develp		168.00			
		Invoice Net				168.00			
						CHECK TOTAL	168.00		
999017	BRENT SMALLWOOD	00000		INV	04/11/2022	MOLINE 4/22	337197		
	1 10015110 70632	Police		Pro Develp		138.00			
		Invoice Net				138.00			
						CHECK TOTAL	138.00		
999017	DARREN WOLF	00000		INV	04/11/2022	NASHVILLE 4/22	337546		
	1 10015110 70632	Police		Pro Develp		231.00			
		Invoice Net				231.00			
						CHECK TOTAL	231.00		
999017	DAVID DEBOLT	00000		INV	04/11/2022	NASHVILLE 4/22	337545		
	1 10015110 70632	Police		Pro Develp		231.00			
		Invoice Net				231.00			
						CHECK TOTAL	231.00		
999017	JAMES CLESSON	00000		INV	04/11/2022	APPLETON 4/22	337207		
	1 10015110 70632	Police		Pro Develp		168.00			
		Invoice Net				168.00			
						CHECK TOTAL	168.00		
999017	JARED ROTH	00000		INV	04/11/2022	MOLINE 4/22	337203		
	1 10015110 70632	Police		Pro Develp		138.00			
		Invoice Net				138.00			
						CHECK TOTAL	138.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	04/11/2022	DECATUR 3/22 139.63 139.63 CHECK TOTAL	337195		139.63
		Police		Pro Develp					
		Invoice Net							
999017	JOHN FERMON 1 10015110 70632	00000		INV	04/11/2022	PLAINFIELD 4/22 169.00 169.00 CHECK TOTAL	337205		
		Police		Pro Develp					
		Invoice Net							
999017	JOHN FERMON 1 10015110 70632	00000		INV	04/11/2022	MACOMB 4/22 480.00 480.00 CHECK TOTAL	337544		649.00
		Police		Pro Develp					
		Invoice Net							
999017	KACEY PETTIT 1 10015110 70632	00000		INV	04/11/2022	NASHVILLE 4/22 231.00 231.00 CHECK TOTAL	337547		231.00
		Police		Pro Develp					
		Invoice Net							
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	04/11/2022	MOLINE 4/22 138.00 138.00 CHECK TOTAL	337202		138.00
		Police		Pro Develp					
		Invoice Net							
999017	MICHAEL PERRY 1 10015110 70632	00000		INV	04/11/2022	MOLINE 4/22 138.00 138.00 CHECK TOTAL	337199		138.00
		Police		Pro Develp					
		Invoice Net							
999017	NIKOLAI JONES 1 10015110 70632	00000		INV	04/11/2022	MOLINE 4/22 138.00 138.00 CHECK TOTAL	337200		138.00
		Police		Pro Develp					
		Invoice Net							
999017	SCOTT KARSTENS 1 10015110 70632	00000		INV	04/11/2022	MOLINE 4/22 138.00 138.00 CHECK TOTAL	337201		138.00
		Police		Pro Develp					
		Invoice Net							
999017	TYREL KLEIN 1 10015110 70632	00000		INV	04/11/2022	ORLANDO 4/22 923.00 923.00 CHECK TOTAL	337204		923.00
		Police		Pro Develp					
		Invoice Net							
882	PRAIRIE LAND GOLF & UT 1 56406400 70542	00000		INV	04/11/2022	03-25618 40.00 40.00 CHECK TOTAL	336910		40.00
		Highland		RepMaintNF					
		Invoice Net							





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	04/11/2022	00-61701G 248.00 248.00 CHECK TOTAL	337136		
				FLEET	Veh Equip				
				Invoice Net		248.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/11/2022	2182504 67.49 67.49	336881		
				Police	Uniforms				
				Invoice Net		67.49			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/11/2022	2182507 80.98 80.98	336887		
				Police	Uniforms				
				Invoice Net		80.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/11/2022	2182506 253.80 253.80	336890		
				Police	Uniforms				
				Invoice Net		253.80			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/11/2022	2182503 62.09 62.09	336892		
				Police	Uniforms				
				Invoice Net		62.09			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/11/2022	2182505 42.29 42.29	336896		
				Police	Uniforms				
				Invoice Net		42.29			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	04/11/2022	2173263 64.15 64.15	337289		
				Police	Uniforms				
				Invoice Net		64.15			
81	RAY OHERRON CO INC 1 10015110 71190	00001	20220334	INV	04/11/2022	2164934 4,179.00 4,179.00	337427		
				Police	Other Supp				
				Invoice Net		4,179.00			
81	RAY OHERRON CO INC 1 10015110 71190	00001	20220334	INV	04/11/2022	2169701 20,020.00 20,020.00 CHECK TOTAL	337428		
				Police	Other Supp				
				Invoice Net		20,020.00			
						20,020.00			
						24,769.80			
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20220509	INV	04/11/2022	50214778 1,200.00 1,200.00 CHECK TOTAL	337071		
				Sol Waste	Purch Serv				
				Invoice Net		1,200.00			
						1,200.00			
						1,200.00			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/11/2022	0368-000965316 644.80 644.80	337253		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005	20220133	INV	04/11/2022	0368-001019615 325.00 325.00	337255		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net		325.00			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/11/2022	0368-001020759 176.00 176.00	337256		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net		176.00			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005	20220133	INV	04/11/2022	0368-001021270 574.30 574.30	337257		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net		574.30			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112022 04/11/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10015110 70690	00005		INV	04/11/2022	0368-001023730	337450		
		Police		Purch Serv		137.46			
		Invoice Net				137.46			
				CHECK TOTAL		1,857.56			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	04/15/2022	4513-000014182	337396		
		Pks Maint		Oth Repair		626.52			
		Invoice Net				626.52			
				CHECK TOTAL		626.52			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/11/2022	T22371	336807		
		Street Mnt		StName Sgn		85.00			
		Invoice Net				85.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/11/2022	T22372	336808		
		Street Mnt		Tctl Sign		54.50			
		Invoice Net				54.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/11/2022	T22379	336811		
		Street Mnt		Tctl Sign		504.00			
		Invoice Net				504.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/11/2022	T22390	336813		
		Street Mnt		Tctl Sign		809.00			
		Invoice Net				809.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/11/2022	T22393	336820		
		Street Mnt		Tctl Sign		15.50			
		Invoice Net				15.50			
				CHECK TOTAL		1,468.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	04/11/2022	209388	336795		
		Storm Watr		Concrete		835.50			
		Invoice Net				835.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	04/11/2022	209447	336796		
		Storm Watr		Concrete		278.50			
		Invoice Net				278.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2022	209538	336797		
		Street Mnt		Concrete		727.50			
		Invoice Net				727.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	04/11/2022	209539	336798		
		Storm Watr		Concrete		2,565.75			
		Invoice Net				2,565.75			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2022	209577	336799		
		Street Mnt		Concrete		848.75			
		Invoice Net				848.75			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2022	209703	337079		
		Street Mnt		Concrete		616.25			
		Invoice Net				616.25			
1003 ROANOKE CONCRETE PRODU	1 51101100 71081	00003		INV	04/11/2022	209751	337080		
		Sewer Ops		Concrete		1,895.25			
		Invoice Net				1,895.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2022	209752			
	1 10016120 71081			Street Mnt Concrete		1,141.25	337081		
				Invoice Net		1,141.25			
						CHECK TOTAL			8,908.75
4632	RODENTPRO.COM LLC	00000		ACI	04/01/2022	614774			
	1 10014136 71040			Zoo Animal Fd		1,319.55	337029		
				Invoice Net		1,319.55			
						CHECK TOTAL			1,319.55
749	ROGER CLEVELAND GOLF C	00002		INV	04/11/2022	6828075 SO			
	1 56406410 71780			PV Golf Pro Shop		148.95	337109		
				Invoice Net		148.95			
749	ROGER CLEVELAND GOLF C	00002		INV	04/11/2022	6839731 SO			
	1 56406410 71780			PV Golf Pro Shop		120.06	337110		
				Invoice Net		120.06			
749	ROGER CLEVELAND GOLF C	00002		INV	04/11/2022	6818384 SO			
	1 56406410 71780			PV Golf Pro Shop		324.00	337111		
				Invoice Net		324.00			
749	ROGER CLEVELAND GOLF C	00002		INV	04/11/2022	61075724 SO			
	1 56406410 71780			PV Golf Pro Shop		339.30	337112		
				Invoice Net		339.30			
749	ROGER CLEVELAND GOLF C	00002		INV	04/11/2022	6844907SO			
	1 56406410 71780			PV Golf Pro Shop		100.11	337475		
				Invoice Net		100.11			
						CHECK TOTAL			1,032.42
116	RON SMITH PRINTING CO	00001		EFT	04/11/2022	156484			
	1 10015110 70611			Police PrintBind		195.00	336870		
				Invoice Net		195.00			
116	RON SMITH PRINTING CO	00001		EFT	04/11/2022	17232			
	1 10015110 70611			Police PrintBind		30.00	336880		
				Invoice Net		30.00			
116	RON SMITH PRINTING CO	00001		EFT	04/11/2022	156397			
	1 10011610 71010			IS Off Supp		130.00	337147		
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	04/11/2022	156516			
	1 10015110 70611			Police PrintBind		65.00	337286		
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	04/11/2022	156395			
	1 10015410 70611			BS PrintBind		65.00	337340		
	2 10015420 70611			Plan PrintBind		65.00			
	3 10019170 70611			Eco Develp PrintBind		65.00			
				Invoice Net		195.00			
						CHECK TOTAL			615.00
113	ROWE CONSTRUCTION CO	00001	20220070	ACI	04/11/2022	PAYMENT #6			
							337496		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40120200 72530			AsphaltCon	St Const	163,900.45			
				Invoice Net		163,900.45			
						CHECK TOTAL			163,900.45
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-352936			336789
	1 57107120 70515			ArenaVenue	BldgMaint	101.76			
				Invoice Net		101.76			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-314934			336801
	1 10016120 71190			Street Mnt	Other Supp	66.35			
				Invoice Net		66.35			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-289512			336802
	1 10016120 71190			Street Mnt	Other Supp	53.46			
				Invoice Net		53.46			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-294122			336804
	1 53103100 71190			Storm Watr	Other Supp	285.18			
				Invoice Net		285.18			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-323116			336805
	1 51101100 71190			Sewer Ops	Other Supp	468.99			
				Invoice Net		468.99			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-367528			336960
	1 56406420 70542			The Den	RepMaintNF	3.57			
				Invoice Net		3.57			
60	RP LUMBER COMPANY INC			00002	ACI 04/01/2022	2203-358401			337000
	1 10014110 71190			Pks Maint	Other Supp	116.99			
				Invoice Net		116.99			
60	RP LUMBER COMPANY INC			00002	ACI 04/01/2022	2202-237203			337055
	1 10014136 70590			Zoo	Oth Repair	42.55			
				Invoice Net		42.55			
60	RP LUMBER COMPANY INC			00002	ACI 04/01/2022	2202-208153			337056
	1 10014110 70510			Pks Maint	RepMaint B	72.96			
				Invoice Net		72.96			
60	RP LUMBER COMPANY INC			00002	ACI 04/01/2022	2201-137914			337058
	1 10014110 70510			Pks Maint	RepMaint B	216.00			
				Invoice Net		216.00			
60	RP LUMBER COMPANY INC			00002	ACI 04/01/2022	2202-218068			337061
	1 10014110 70510			Pks Maint	RepMaint B	164.94			
				Invoice Net		164.94			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-370616			337069
	1 56406410 70510			PV Golf	RepMaint B	7.48			
				Invoice Net		7.48			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-340683			337082
	1 10016120 71190			Street Mnt	Other Supp	151.96			
				Invoice Net		151.96			
60	RP LUMBER COMPANY INC			00002	ACI 04/11/2022	2203-353385			337083
	1 10016120 70510			Street Mnt	RepMaint B	68.39			
	2 10016124 70510			Snow & Ice	RepMaint B	68.39			
	3 51101100 70510			Sewer Ops	RepMaint B	68.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	68.39			
	5 54404400 70510			Sol Waste	RepMaint B	68.39			
				Invoice Net		341.95			
60	RP LUMBER COMPANY INC	00002		ACI	04/11/2022	2203-355578	337084		
	1 10016120 71091			Street Mnt	Sign Matrl	3.30			
				Invoice Net		3.30			
60	RP LUMBER COMPANY INC	00002		ACI	04/01/2022	2203-386996	337180		
	1 10014110 70510			Pks Maint	RepMaint B	3.49			
				Invoice Net		3.49			
60	RP LUMBER COMPANY INC	00002		ACI	04/01/2022	2203-386979	337182		
	1 10014110 70510			Pks Maint	RepMaint B	72.36			
				Invoice Net		72.36			
60	RP LUMBER COMPANY INC	00002		ACI	04/01/2022	2203-380624	337183		
	1 10014110 70542			Pks Maint	RepMaintNF	81.94			
				Invoice Net		81.94			
60	RP LUMBER COMPANY INC	00002		ACI	04/15/2022	2204401737	337392		
	1 10014110 70510			Pks Maint	RepMaint B	123.96			
				Invoice Net		123.96			
60	RP LUMBER COMPANY INC	00002		ACI	04/15/2022	2203-391016	337394		
	1 10014110 71190			Pks Maint	Other Supp	157.13			
				Invoice Net		157.13			
60	RP LUMBER COMPANY INC	00002		ACI	04/15/2022	2204-397758	337395		
	1 10014110 70510			Pks Maint	RepMaint B	2,489.80			
				Invoice Net		2,489.80			
60	RP LUMBER COMPANY INC	00002		ACI	04/11/2022	2204-398034	337471		
	1 56406400 70510			Highland	RepMaint B	21.37			
				Invoice Net		21.37			
60	RP LUMBER COMPANY INC	00002		ACI	04/11/2022	2203-390983	337472		
	1 57107120 70515			ArenaVenue	BldgMaint	3.28			
				Invoice Net		3.28			
60	RP LUMBER COMPANY INC	00002		ACI	04/11/2022	2201-071640	337527		
	1 56406410 70542			PV Golf	RepMaintNF	-7.99			
				Invoice Net		-7.99			
				CHECK TOTAL		5,042.78			
813	SAFELITE FULFILLMENT I	00001		INV	04/11/2022	05548-620677	336941		
	1 10016310 70520			FLEET	RepMaint V	401.18			
				Invoice Net		401.18			
813	SAFELITE FULFILLMENT I	00001		INV	04/11/2022	05548-620824	337491		
	1 10016310 70520			FLEET	RepMaint V	92.98			
				Invoice Net		92.98			
				CHECK TOTAL		494.16			
162	SCBAS INC	00001		EFT	04/11/2022	116399	336903		
	1 10015210 70540			Fire	RepMt Othr	162.96			
				Invoice Net		162.96			
162	SCBAS INC	00001		EFT	04/11/2022	116180	336904		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	53.12			
				Invoice Net		53.12			
162	SCBAS_INC	00001		EFT	04/11/2022	116564	336907		
	1 10015210 70540			Fire	RepMt Othr	387.24			
				Invoice Net		387.24			
162	SCBAS_INC	00001		EFT	04/11/2022	116670	336909		
	1 10015210 70540			Fire	RepMt Othr	3,122.70			
				Invoice Net		3,122.70			
				CHECK TOTAL			3,726.02		
1841	SECURITAS ELECTRONIC S	00001		INV	04/11/2022	1541.80	337269		
	1 10011610 71010			IS	Off Supp	1,541.80			
				Invoice Net		1,541.80			
1841	SECURITAS ELECTRONIC S	00001		INV	04/11/2022	2511668	337406		
	1 10011610 71010			IS	Off Supp	1,541.80			
				Invoice Net		1,541.80			
1841	SECURITAS ELECTRONIC S	00001		INV	04/11/2022	2512366	337452		
	1 10015110 71190			Police	Other Supp	370.00			
				Invoice Net		370.00			
				CHECK TOTAL			3,453.60		
487	SELECT SCREEN PRINTS I	00000		ACI	04/01/2022	59066	337030		
	1 10014136 71190			Zoo	Other Supp	605.00			
				Invoice Net		605.00			
487	SELECT SCREEN PRINTS I	00000		ACI	04/01/2022	59136	337060		
	1 10014136 71190			Zoo	Other Supp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			659.00		
4849	SENESTA HOWARD	00000		INV	04/11/2022	032422	337541		
	1 10011110 79110			Admin	Com Relatn	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
613	SENTINEL TECHNOLOGIES	00000		EFT	04/11/2022	T311145	336955		
	1 10011610 70220			IS	Oth PT Sv	740.00			
				Invoice Net		740.00			
613	SENTINEL TECHNOLOGIES	00000		EFT	04/11/2022	T311147	336959		
	1 10011610 70220			IS	Oth PT Sv	878.75			
				Invoice Net		878.75			
613	SENTINEL TECHNOLOGIES	00000		EFT	04/11/2022	T311148	336963		
	1 10011610 70220			IS	Oth PT Sv	693.75			
				Invoice Net		693.75			
613	SENTINEL TECHNOLOGIES	00000		EFT	04/11/2022	T311146	336968		
	1 10011610 70220			IS	Oth PT Sv	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			2,867.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 57107120 70515	00000		ACI	04/11/2022	6043-7			
				ArenaVenue	BldgMaint	45.29		336788	
				Invoice Net		45.29			
63 SHERWIN WILLIAMS COMPA	1 57107120 70515	00000		ACI	04/11/2022	2231-4			
				ArenaVenue	BldgMaint	26.99		336951	
				Invoice Net		26.99			
				CHECK TOTAL		72.28			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20220513	EFT	04/11/2022	B15010144			
				IS	RepMaint O	4,215.96		337279	
				Invoice Net		4,215.96			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	04/11/2022	b15014504			
				IS	RepMaint O	752.50		337284	
				Invoice Net		752.50			
				CHECK TOTAL		4,968.46			
1539 SIKICH LLP	1 10011410 70690	00001	20220520	EFT	04/11/2022	554300			
				HR	Purch Serv	22,692.00		337262	
				Invoice Net		22,692.00			
				CHECK TOTAL		22,692.00			
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	04/11/2022	123482			
				HR	Oth Med Sv	1,785.00		337052	
				Invoice Net		1,785.00			
				CHECK TOTAL		1,785.00			
117 SPRINGFIELD ELECTRIC S	1 10014125 70510 20000	00001		INV	04/11/2022	S7185830.001			
				BCPA	RepMaint B	214.80		337016	
				Invoice Net		214.80			
				CHECK TOTAL		214.80			
117 SPRINGFIELD ELECTRIC S	1 10015210 70590	00002		INV	04/11/2022	S7172789.001			
				Fire	Oth Repair	19.32		336913	
				Invoice Net		19.32			
117 SPRINGFIELD ELECTRIC S	1 10015210 70590	00002		INV	04/11/2022	S7182516.001			
				Fire	Oth Repair	238.54		336918	
				Invoice Net		238.54			
117 SPRINGFIELD ELECTRIC S	1 10015210 70590	00002		INV	04/11/2022	S7184276.001			
				Fire	Oth Repair	182.24		336921	
				Invoice Net		182.24			
117 SPRINGFIELD ELECTRIC S	1 10014110 70510	00002		INV	04/01/2022	S7191747.001			
				Pks Maint	RepMaint B	212.88		337001	
				Invoice Net		212.88			
117 SPRINGFIELD ELECTRIC S	1 10015480 70690	00002		INV	04/11/2022	S7083563.001			
				Fac Maint	Purch Serv	640.84		337317	
				Invoice Net		640.84			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/11/2022	S7198638.001			
								337469	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland Invoice Net	RepMaintNF	145.35 145.35			
						CHECK TOTAL	1,439.17		
422	OFFICE OF THE STATE FI	00002		INV	04/11/2022	5125125535	337313		
	1 55605600 70540			A Linc Pkg Invoice Net	RepMt Othr	75.00 75.00			
						CHECK TOTAL	75.00		
2411	STERICYCLE SPECIALTY W	00001		INV	04/11/2022	4010823263	336874		
	1 10015110 70690			Police Invoice Net	Purch Serv	97.41 97.41			
						CHECK TOTAL	97.41		
2411	STERICYCLE SPECIALTY W	00003		INV	04/11/2022	4010638727	337399		
	1 10015490 70690			Parking Op Invoice Net	Purch Serv	86.82 86.82			
						CHECK TOTAL	86.82		
5354	STEVEN SPRAKER	00000		INV	04/11/2022	SS02-27-2022-01	336923		
	1 10015210 70690			Fire Invoice Net	Purch Serv	1,500.00 1,500.00			
						CHECK TOTAL	1,500.00		
607	STL OFFICE SOLUTIONS I	00001		INV	04/11/2022	42889	336854		
	1 10011610 70641			IS Invoice Net	Temp Sv	5,660.00 5,660.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/11/2022	42888	336858		
	1 10011610 70641			IS Invoice Net	Temp Sv	2,112.50 2,112.50			
607	STL OFFICE SOLUTIONS I	00001		INV	04/11/2022	42890	336859		
	1 10011610 70641			IS Invoice Net	Temp Sv	2,429.25 2,429.25			
607	STL OFFICE SOLUTIONS I	00001		INV	04/11/2022	42891	336866		
	1 10011610 70641			IS Invoice Net	Temp Sv	2,400.00 2,400.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/11/2022	42892	336868		
	1 10011610 70641			IS Invoice Net	Temp Sv	870.75 870.75			
						CHECK TOTAL	13,472.50		
3465	STORCOM INC	00001		INV	04/11/2022	inv0000746	337517		
	1 10011610 71010			IS Invoice Net	Off Supp	193.78 193.78			
						CHECK TOTAL	193.78		
2682	STRYKER MEDICAL	00001		INV	04/11/2022	3705598M	336925		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590			Fire	Oth Repair	127.39			
				Invoice Net		127.39			
						CHECK TOTAL			127.39
1993	SYMBOLARTS LLC								
	1 10015118 71010	00000		INV	04/11/2022	0425526-IN	336884		
				Comm Ctr	Off Supp	1,841.25			
				Invoice Net		1,841.25			
						CHECK TOTAL			1,841.25
3202	SYN-TECH SYSTEMS INC								
	1 10016310 71710	00001		ACI	04/11/2022	245847	336942		
				FLEET	Veh Equip	874.00			
				Invoice Net		874.00			
						CHECK TOTAL			874.00
1027	T2 SYSTEMS INC								
	1 10011610 71010	00001		EFT	04/11/2022	HW114216	337148		
				IS	Off Supp	738.09			
				Invoice Net		738.09			
1027	T2 SYSTEMS INC								
	1 10015490 70690	00001		EFT	04/11/2022	R015771	337334		
				Parking Op	Purch Serv	171.60			
				Invoice Net		171.60			
						CHECK TOTAL			909.69
3078	THE PETTING ZOO INC								
	1 10014136 71053	00001		INV	04/11/2022	I272200/M	337465		
				Zoo	GShop Purc	1,239.00			
				Invoice Net		1,239.00			
3078	THE PETTING ZOO INC								
	1 10014136 71053	00001		INV	04/11/2022	I272201/M	337466		
				Zoo	GShop Purc	2,062.38			
				Invoice Net		2,062.38			
						CHECK TOTAL			3,301.38
3377	THOMPSON ELECTRONICS C								
	1 10015210 70690	00001		EFT	04/11/2022	102862	337277		
				Fire	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
112	TOCO INC								
	1 10016310 71075	00002		ACI	04/11/2022	584611	336940		
				FLEET	Oil	1,610.00			
				Invoice Net		1,610.00			
						CHECK TOTAL			1,610.00
3015	TOOHILL SEED & BEEF SE								
	1 10014136 71040	00001		INV	04/01/2022	9008	337160		
				Zoo	Animal Fd	92.90			
				Invoice Net		92.90			
						CHECK TOTAL			92.90
706	TOUR EDGE GOLF MANUFAC								
	1 56406410 71780	00001		INV	04/11/2022	IN-01535561	337266		
				PV Golf	Pro Shop	1,016.00			
				Invoice Net		1,016.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,016.00
823 TRAFFIC CONTROL CORP		00000		INV	04/11/2022	134915		337169	
1 10016210 71078				ENG ADMIN	Elect Supp	390.00			
				Invoice Net		390.00			
						CHECK TOTAL			390.00
4704 TRAVISMATHEW LLC		00001		INV	04/11/2022	90689219		337473	
1 56406420 71780				The Den	Pro Shop	957.90			
				Invoice Net		957.90			
						CHECK TOTAL			957.90
3889 TURF MANAGEMENT LLC		00000	20220275	INV	04/11/2022	5793		337221	
1 10019170 70690				Eco Develp	Purch Serv	7,917.00			
				Invoice Net		7,917.00			
						CHECK TOTAL			7,917.00
2838 TWIN CITY BALLET		00001		EFT	04/11/2022	TC-IHSA-Wrestle		337209	
1 57107120 70641				ArenaVenue	Temp Sv	737.52			
				Invoice Net		737.52			
						CHECK TOTAL			737.52
980 TWIN CITY ELECTRIC INC		00000		INV	04/01/2022	1703.006		337031	
1 10014136 70590				Zoo	Oth Repair	98.50			
				Invoice Net		98.50			
						CHECK TOTAL			98.50
3722 ULINE INC		00001		ACI	04/11/2022	143705072		336822	
1 10016120 71035				Street Mnt	SafeEquip	8.40			
2 10016124 71035				Snow & Ice	SafeEquip	8.40			
3 51101100 71035				Sewer Ops	SafeEquip	8.40			
4 53103100 71035				Storm Watr	SafeEquip	8.40			
5 54404400 71035				Sol Waste	SafeEquip	8.40			
				Invoice Net		42.00			
3722 ULINE INC		00001		ACI	04/11/2022	146014153		337092	
1 57107120 71024				ArenaVenue	Janit Supp	934.34			
				Invoice Net		934.34			
3722 ULINE INC		00001		ACI	04/11/2022	146387177		337326	
1 10015480 70510				Fac Maint	RepMaint B	308.37			
				Invoice Net		308.37			
3722 ULINE INC		00001		ACI	04/11/2022	144884416		337333	
1 10015480 70510	15000			Fac Maint	RepMaint B	1,005.94			
				Invoice Net		1,005.94			
3722 ULINE INC		00001		ACI	04/11/2022	146661645		337538	
1 10011710 71010	15000			Legal	Off Supp	705.18			
				Invoice Net		705.18			
						CHECK TOTAL			2,995.83





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	04/11/2022	0346PS 3/12/22			
1	10015210 71017			Fire		33.24			
2	10016210 71017			ENG ADMIN		42.79			
				Invoice Net		76.03			
553 UNITED PARCEL SERVICE		00002		INV	04/11/2022	0346PS 3/19/22			
1	10011310 71017			Clerk		34.62			
2	10015110 71017			Police		206.30			
3	56406420 71017			The Den		20.76			
4	50100130 71017			Wtr Pure		29.44			
				Invoice Net		291.12			
553 UNITED PARCEL SERVICE		00002		INV	04/11/2022	0346PS 3/26/22			
1	10015110 71017			Police		27.63			
				Invoice Net		27.63			
				CHECK TOTAL			394.78		
311 US MECHANICAL SERVICES		00001		ACI	04/11/2022	21101			
1	10015210 70540			Fire		674.94			
				Invoice Net		674.94			
311 US MECHANICAL SERVICES		00001		ACI	04/11/2022	0000021369			
1	10015210 70510			Fire		1,081.08			
				Invoice Net		1,081.08			
				CHECK TOTAL			1,756.02		
999007 KENNETH HAGGARD		00000		INV	04/11/2022	RFND USE TX 3/30/22			
1	10010010 50036			ND		100.11			
				Invoice Net		100.11			
				CHECK TOTAL			100.11		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890399795			
1	53103100 71081			Storm Watr		310.50			
				Invoice Net		310.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890400724			
1	10016120 71081			Street Mnt		879.75			
				Invoice Net		879.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890401722			
1	51101100 71081			Sewer Ops		877.50			
				Invoice Net		877.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890101724			
1	10016120 71081			Street Mnt		738.50			
				Invoice Net		738.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890406260			
1	10016120 71081			Street Mnt		672.75			
				Invoice Net		672.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890406261			
1	10016120 71081			Street Mnt		621.00			
				Invoice Net		621.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/11/2022	890407300			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	301.50			
				Invoice Net		301.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/11/2022	890409428	337072		
	1 10016120 71081			Street Mnt	Concrete	303.00			
				Invoice Net		303.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/11/2022	890409429	337076		
	1 10016120 71081			Street Mnt	Concrete	362.25			
				Invoice Net		362.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/11/2022	890411283	337077		
	1 51101100 71081			Sewer Ops	Concrete	1,053.00			
				Invoice Net		1,053.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/11/2022	890413292	337078		
	1 10016120 71081			Street Mnt	Concrete	517.50			
				Invoice Net		517.50			
				CHECK TOTAL		6,637.25			
1084	VERIZON COMMUNICATIONS	00001	20220279	INV	04/11/2022	621000021751	337516		
	1 10016110 70690			PW Admin	Purch Serv	3.68			
	2 10016120 70690			Street Mnt	Purch Serv	84.98			
	3 10016124 70690			Snow & Ice	Purch Serv	14.66			
	4 10016310 70690			FLEET	Purch Serv	21.99			
	5 50100140 70690			Lk Maint	Purch Serv	3.28			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	17.17			
	7 53103100 70690			Storm Watr	Purch Serv	21.99			
	8 54404400 70690			Sol Waste	Purch Serv	170.01			
				Invoice Net		337.76			
				CHECK TOTAL		337.76			
186	VERIZON WIRELESS	00010		INV	04/11/2022	9902288484	337217		
	1 10015210 71340			Fire	Telecom	120.55			
	2 10016110 71340			PW Admin	Telecom	14.04			
	3 50100110 71340			Wtr Admin	Telecom	60.12			
				Invoice Net		194.71			
186	VERIZON WIRELESS	00010		INV	04/11/2022	9902620669	337218		
	1 10011110 71340			Admin	Telecom	657.28			
	2 10011530 71340			Billing	Telecom	42.33			
	3 10015410 71340			BS	Telecom	42.33			
	4 60150150 71340			Cas Ins	Telecom	42.33			
	5 10015430 71340			Comm Enh	Telecom	-40.68			
	6 10011310 71340			Clerk	Telecom	42.33			
	7 10014125 71340	20100		BCPA	Telecom	331.14			
	8 10019170 71340			Eco Develp	Telecom	167.86			
	9 10016210 71340			ENG ADMIN	Telecom	717.76			
	10 10011510 71340			FIN	Telecom	116.99			
	11 10015210 71340			Fire	Telecom	126.99			
	12 10011410 71340			HR	Telecom	42.33			
	13 10011610 71340			IS	Telecom	366.77			





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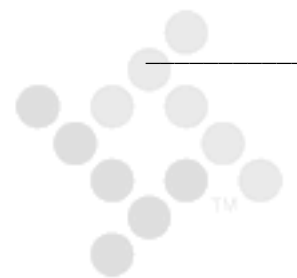
CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112022 04/11/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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		2,637.63			
21	10016310 71340			FLEET		84.66			
22	10016110 71340			PW Admin		253.98			
23	50100110 71340			Wtr Admin		131.99			
				Invoice Net		6,043.06			
				CHECK TOTAL		6,237.77			
1247	VISION PERFECT SOFTWARE	00000		INV	04/11/2022	12086			
1	56406420 71190			The Den	Other Supp	695.00	336929		
				Invoice Net		695.00			
				CHECK TOTAL		695.00			
5407	VISIONPOINT EYE CENTER	00000		EFT	04/11/2022	982873 1/21/22			
1	10011410 70210			HR	Oth Med Sv	88.00	336775		
				Invoice Net		88.00			
5407	VISIONPOINT EYE CENTER	00000		EFT	04/11/2022	9392 1/21/22			
1	10011410 70210			HR	Oth Med Sv	88.00	336776		
				Invoice Net		88.00			
				CHECK TOTAL		176.00			
4603	WADDELL INC	00000		INV	04/11/2022	803849492			
1	10011410 70690			HR	Purch Serv	34.92	337053		
				Invoice Net		34.92			
				CHECK TOTAL		34.92			
999003	MUELLER, BRETT AND JOR	00000		INV	03/23/2022	336743			
1	5010 11005			Water Fund	AR WATER	95.24	336743		
				Invoice Net		95.24			
				CHECK TOTAL		95.24			
999003	NATAFJI, SARAH	00000		INV	04/04/2022	337414			
1	5010 11005			Water Fund	AR WATER	64.49	337414		
				Invoice Net		64.49			
				CHECK TOTAL		64.49			
999003	PETERSON, DEBORAH	00000		INV	04/05/2022	337447			
1	5010 11005			Water Fund	AR WATER	54.48	337447		
				Invoice Net		54.48			
				CHECK TOTAL		54.48			
132	WATER PRODUCTS COMPANY	00001		ACI	04/11/2022	0622652			





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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: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops	Swr Matrl	634.90			
				Invoice Net		634.90			
132	WATER PRODUCTS COMPANY	00001		ACI	04/11/2022	0622651	337085		
	1 51101100 71121			Sewer Ops	Swr Matrl	615.00			
				Invoice Net		615.00			
				CHECK TOTAL		1,249.90			
990	WESTERN WATERPROOFING	00001	20220394	INV	04/11/2022	100141	336949		
	1 40100100 72520			Cap Improv	Buildings	57,995.00			
				Invoice Net		57,995.00			
				CHECK TOTAL		57,995.00			
253	WIDMER INC	00001		EFT	04/11/2022	354102	337419		
	1 10011510 71010			FIN	Off Supp	1,356.16			
				Invoice Net		1,356.16			
				CHECK TOTAL		1,356.16			
490	WILLIAM R SMITH AND GE	00000		INV	04/11/2022	39199	337132		
	1 10016310 71710			FLEET	Veh Equip	725.00			
				Invoice Net		725.00			
490	WILLIAM R SMITH AND GE	00000		INV	04/11/2022	39129	337425		
	1 10015118 71010			Comm Ctr	Off Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		800.00			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	04/11/2022	0020873	336774		
	1 40100100 70051			Cap Improv	A&E Cap	5,956.72			
				Invoice Net		5,956.72			
				CHECK TOTAL		5,956.72			
2167	WM MASTERS INC	00000		INV	04/11/2022	24424S4-1	336864		
	1 10015210 70510			Fire	RepMaint B	127.50			
				Invoice Net		127.50			
2167	WM MASTERS INC	00000		INV	04/11/2022	24424HQL-1	336865		
	1 10015210 70510			Fire	RepMaint B	569.42			
				Invoice Net		569.42			
2167	WM MASTERS INC	00000		INV	04/11/2022	24424S2-1	336867		
	1 10015210 70510			Fire	RepMaint B	255.00			
				Invoice Net		255.00			
2167	WM MASTERS INC	00000		INV	04/11/2022	24424GD3-1	336877		
	1 10015210 70510			Fire	RepMaint B	85.00			
				Invoice Net		85.00			
2167	WM MASTERS INC	00000		INV	04/11/2022	24424FL-1	337223		
	1 10015210 70510			Fire	RepMaint B	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		1,461.92			





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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: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC		00001		INV	04/25/2022	97321638	337489		
	1 10016310 71710	FLEET		Veh Equip		144.07			
		Invoice Net				144.07			
				CHECK TOTAL		144.07			
244 WURTH USA INC		00003		INV	04/11/2022	97319036	337138		
	1 10016310 71710	FLEET		Veh Equip		144.07			
		Invoice Net				144.07			
				CHECK TOTAL		144.07			
3155 CAO XIAOHAI		00001		INV	04/11/2022	50	336926		
	1 10015210 62190	Fire		Uniforms		16.00			
		Invoice Net				16.00			
				CHECK TOTAL		16.00			
=====									
670 INVOICES						CHECK RUN TOTAL	2,582,830.11	2,582,830.11	
						CASH ACCOUNT BALANCE	311,558,890.87		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	83,300.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	100.11	.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	772.34	8,828.18
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	500.00	8,828.18
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	150.00	60,408.19
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	150.00	11,136.93
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	12.25	11,136.93
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	34.62	1,837.05
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	42.33	1,837.05
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,059.91	3,369.07
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	539.20	3,369.07
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	28,632.18	3,369.07
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	157.39	10,801.80
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	473.00	25,611.56
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	25,611.56
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,356.16	1,685.44
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	116.99	1,685.44
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	124.27	2,546.85
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,592.66	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,668.80	-864.36
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	686.65	-33,323.48
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,660.33	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.33	533.77
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,867.50	391,659.09
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	251,163.75	391,659.09
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,472.50	391,659.09
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	27,777.47	46,304.68
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	7,729.38	46,304.68
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	27.00	65,604.66
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,492.77	65,604.66
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	14.94	1,673.71
1001	10011710	Legal	1001-110-11710-100-71010-15000	LEGAL Office Supplies	12,428.67	-26,403.83
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	147.05	1,673.71
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	42.33	-968.24
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	321.04	50,195.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	7,859.99	50,195.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,450.87	50,195.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,585.05	50,195.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	45.00	50,195.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	231.85	62,599.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	639.62	62,599.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	3,614.41	62,599.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,094.21	62,599.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,266.62	62,599.57
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	942.00	71,159.90
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,930.25	71,159.90
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	466.13	35,890.71
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	327.09	35,890.71
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	384.01	1,806.78



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	234.87	1,806.78
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	135.00	84,167.80
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	769.80	84,167.80
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	317.00	84,167.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	310.00	84,167.80
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	735.00	84,167.80
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,784.48	84,167.80
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	238.00	84,167.80
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	990.50	84,433.97
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	4.45	84,433.97
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	3,795.54	84,433.97
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,950.63	84,433.97
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	822.58	84,433.97
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	295.30	84,433.97
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	787.18	9,107.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	126.92	9,107.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	498.91	9,107.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	314.77	9,107.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	247.58	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	166.69	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,412.45	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	130.61	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,443.08	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	38.59	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	3,081.88	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,236.47	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,101.97	21,300.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	327.27	21,300.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	294.69	7,823.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,465.00	7,823.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,656.55	47,541.83
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	62.39	47,541.83
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,362.61	22,960.98
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,984.33	282,246.13
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	195.00	282,246.13
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	315.32	282,246.13
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	665.00	282,246.13
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,158.63	282,246.13
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	239.47	282,246.13
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	908.54	75,685.57
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	233.93	75,685.57
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	688.19	75,685.57
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	28,990.07	75,685.57
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,175.21	75,685.57
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	159,780.00	-3,092.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	575.00	282,246.13
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	18,252.45
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	5,500.00	18,252.45
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	365.00	18,252.45



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	2,057.91	16,858.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,595.64	16,858.00
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	130.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,514.56	853.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	6,572.08	2,031,005.08
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	17,205.87	18,278.10
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,753.76	18,278.10
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,964.77	18,278.10
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	14,912.64	18,278.10
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,973.35	18,278.10
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	18,278.10
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,452.76	18,278.10
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	175.00	18,278.10
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,200.00	18,278.10
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	87.58	34,206.34
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,078.96	34,206.34
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,146.23	34,206.34
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,773.50	34,206.34
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,587.17	34,206.34
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,887.51	34,206.34
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,462.13	34,206.34
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,642.70	34,206.34
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	522.06	49,620.66
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	204.77	5,325.72
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	204.20	5,325.72
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	237.79	5,325.72
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	522.06	123,147.35
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.33	1,994.25
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	457.06	58,018.97
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	66.07	4,915.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	449.90	22,694.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	2,295.94	22,694.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,573.18	22,694.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,708.41	22,694.04
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,604.92	18,385.27
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,231.48	18,385.27
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	462.20	8,623.46
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	974.12	60,225.14
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	501.49	60,225.14
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	3.68	25,489.08
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	17.41	9,850.29
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	456.37	9,850.29
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	88.89	59,854.53
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,226.00	59,854.53
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	84.98	59,854.53
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	46.92	71,489.02
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,730.00	71,489.02
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	176.08	71,489.02
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	85.00	71,489.02



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,383.00	71,489.02
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	483.62	71,489.02
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	88.89	28,331.89
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	14.66	28,331.89
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	46.92	2,745.89
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	94,068.36	2,745.89
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	23,850.00	127,808.86
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	90.00	127,808.86
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,904.59	127,808.86
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	141.75	152,895.21
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	42.79	152,895.21
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,423.50	152,895.21
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	37.12	152,895.21
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,329.61	152,895.21
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	506.47	31,858.82
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,206.51	31,858.82
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	351.67	31,858.82
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	200.50	112,189.75
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,610.00	112,189.75
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	48.55	112,189.75
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	290.43	112,189.75
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,392.26	112,189.75
1001	10019160	Sister City	1001-191-19160-100-71010-	SC Office Supplies	852.60	-761.34
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	476.11	19,548.23
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	65.00	1,220.00
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	445.00	710,247.42
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	7,955.40	4,498.42
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	167.86	-455.81
				FUND TOTAL	996,591.89	
CASH ACCOUNT	0001	10002	BALANCE	311,558,890.87		
4010	40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	13,925.59	256,420.00
4010	40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	57,995.00	1,147,489.92
				FUND TOTAL	71,920.59	
CASH ACCOUNT	0001	10002	BALANCE	311,558,890.87		
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	163,900.45	413,247.55
				FUND TOTAL	163,900.45	
CASH ACCOUNT	0001	10002	BALANCE	311,558,890.87		
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	214.21	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	481,665.04	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,967.70	.00





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CHECK RUN: 04112022 04/11/2022

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	23,850.00	94,007.31
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	5,554.00	94,007.31
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	10,130.66	8,054.81
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	18,962.72	67,804.70
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,649.38	8,054.81
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	785.42	42,978.69
5010 50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	45,491.74	100,000.00
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	29.44	72,852.64
5010 50100140	Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Rep/Mtn Offic	199.99	40,015.07
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3.28	40,015.07
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	371.91	9,747.60
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	17.17	74,553.83
5010 50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	27.40	158.85
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	511.61	15,043.32
5010 50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	24,889.89	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	7,338.06	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	460.00	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	132.33	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	1,769.60	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,720.10	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	477.20	1,999,384.53
5010 50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	157.80	34,531.67
5010 50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	102.20	34,531.67
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,225.24	34,531.67
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,678.67	34,531.67
			FUND TOTAL	672,382.76	

CASH ACCOUNT 0001 10002 BALANCE 311,558,890.87

5110 51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	8,649.95	.00
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	23,850.00	149,204.84
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	88.89	149,204.84
5110 51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	65.24	149,204.84
5110 51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	4,286.80	149,204.84
5110 51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	46.92	182,871.35
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,825.75	182,871.35
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,241.89	182,871.35
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	7,786.60	182,871.35
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	18.75	182,871.35
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,008.78	182,871.35
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	25.76	182,871.35
			FUND TOTAL	51,895.33	

CASH ACCOUNT 0001 10002 BALANCE 311,558,890.87

5310 53103100	Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	8,649.94	.00
5310 53103100	Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	23,850.00	152,981.23



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	88.89 152,981.23
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	2,060.80 152,981.23
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	21.99 152,981.23
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	46.92 51,268.20
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	3,990.25 23,553.82
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	893.86 51,268.20
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	285.18 51,268.20
CASH ACCOUNT 0001 10002 BALANCE 311,558,890.87		FUND TOTAL	39,887.83
5440 54404400	Solid Waste Operat 5440-540-54400-940-70420-	SOL WASTE Rentals	112.50 12,232.50
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	88.96 492,259.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,797.45 492,259.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	7,787.92 492,259.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,393.00 492,259.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	46.92 -35,070.62
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	109.50 -35,070.62
CASH ACCOUNT 0001 10002 BALANCE 311,558,890.87		FUND TOTAL	11,336.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	75.00 15,944.32
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	594.00 15,944.32
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	1,114.02 20,158.54
CASH ACCOUNT 0001 10002 BALANCE 311,558,890.87		FUND TOTAL	1,783.02
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	305.89 4,300.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,024.31 4,300.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	3,390.00 4,300.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	125.70 25,420.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	2,236.23 25,420.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	247.55 25,420.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	225.14 25,420.36
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	7.48 1,613.66
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,718.79 1,613.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	813.61 8,399.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	2,008.75 8,399.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	382.04 8,399.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	159.31 8,399.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	408.21 8,399.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,048.42 8,399.33
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	113.13 2,548.79
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,110.21 2,548.79



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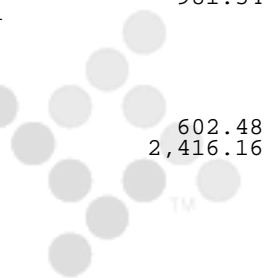
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,880.00 2,548.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	3,511.49 34,604.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	984.49 34,604.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	365.53 34,604.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	227.64 34,604.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	718.65 34,604.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	15,132.22 34,604.85
		FUND TOTAL	44,144.79
CASH ACCOUNT 0001 10002	BALANCE 311,558,890.87		
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	10,645.25 56,110.00
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	273.99 206,574.04
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	850.60 206,574.04
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	431.75 206,574.04
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00 -528.71
5710 57107120	Arena Venue 5710-570-57120-970-70421-	ARENA VENUE Equipment	2,273.01 38,452.53
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	1,002.65 23,306.24
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	3,709.08 110,655.01
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	4,677.36 15,351.17
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	774.10 32,527.83
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,323.85 6,313.55
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,969.64 86,462.38
		FUND TOTAL	34,114.28
CASH ACCOUNT 0001 10002	BALANCE 311,558,890.87		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	339,608.62 328,411.10
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	47,388.90 328,411.10
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	44,193.52 328,411.10
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.33 83.67
		FUND TOTAL	431,233.37
CASH ACCOUNT 0001 10002	BALANCE 311,558,890.87		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,357.52 11,265.54
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	436.70 4,823.60
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	25,300.73 87,236.98
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,842.08 981.54
		FUND TOTAL	35,937.03
CASH ACCOUNT 0001 10002	BALANCE 311,558,890.87		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	3,632.90 602.48
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	182.62 2,416.16





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 04112022 04/11/2022

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	10,456.20	12,134.32
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	555.80	7,463.35
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00	6,894.00
CASH ACCOUNT 0001 10002 BALANCE 311,558,890.87			FUND TOTAL	27,702.52

			CHECK RUN SUMMARY TOTAL	2,582,830.11
			GRAND TOTAL	2,582,830.11

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 04/11/2022 CHECK RUN: 04112022 AMOUNT: \$ 37,242.94

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5118</u>	<u>FIDEL GUZMAN</u>								
	1 <u>22402430 79020</u>	<u>51000</u>		00000	INV 04/11/2022	<u>000329</u>			
				CD - Rehab	Loans	10,395.00	337298		
				Invoice Net		10,395.00			
						CHECK TOTAL	10,395.00		
<u>2112</u>	<u>GRANT STEVEN</u>								
	1 <u>22402430 79020</u>	<u>51000</u>		00000	INV 04/11/2022	<u>44 CDBG</u>			
				CD - Rehab	Loans	5,553.00	336990		
	2 <u>22402430 79130</u>	<u>51000</u>		CD - Rehab	Grants	15,075.00			
				Invoice Net		20,628.00			
						CHECK TOTAL	20,628.00		
<u>5309</u>	<u>KTB FINANCIAL SERVICES</u>								
	1 <u>22402450 79130</u>	<u>53000</u>		00001	INV 04/11/2022	<u>10271-270</u>			
				CD-Com Ser	Grants	1,781.93	336998		
				Invoice Net		1,781.93			
<u>5309</u>	<u>KTB FINANCIAL SERVICES</u>								
	1 <u>22402450 79130</u>	<u>53000</u>		00001	INV 04/11/2022	<u>10271-281</u>			
				CD-Com Ser	Grants	1,832.74	337293		
				Invoice Net		1,832.74			
						CHECK TOTAL	3,614.67		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>								
	1 <u>22402450 79130</u>	<u>53000</u>		00001	INV 04/11/2022	<u>10261-271</u>			
				CD-Com Ser	Grants	840.03	336991		
				Invoice Net		840.03			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>								
	1 <u>22402450 79130</u>	<u>53000</u>		00001	INV 04/11/2022	<u>10261-273</u>			
				CD-Com Ser	Grants	815.12	336993		
				Invoice Net		815.12			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>								
	1 <u>22402450 79130</u>	<u>53000</u>		00001	INV 04/11/2022	<u>10261-274</u>			
				CD-Com Ser	Grants	135.00	336994		
				Invoice Net		135.00			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>								
	1 <u>22402450 79130</u>	<u>53000</u>		00001	INV 04/11/2022	<u>10261-280</u>			
				CD-Com Ser	Grants	815.12	337281		
				Invoice Net		815.12			
						CHECK TOTAL	2,605.27		
=====									
8	INVOICES					CHECK RUN TOTAL	37,242.94		
						CASH ACCOUNT BALANCE	73,326.75		
=====									





04/06/2022 13:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	15,948.00	24,284.38
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	15,075.00	24,284.38
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	6,219.94	18,530.26
CASH ACCOUNT 0001 10022 BALANCE 73,326.75				
			FUND TOTAL	37,242.94

			CHECK RUN SUMMARY TOTAL	37,242.94
			GRAND TOTAL	37,242.94

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





04/06/2022 13:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/11/2022 CHECK RUN: 04112022 AMOUNT: \$ 964.00

City of Bloomington Check Run





04/06/2022 13:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	04/11/2022	<u>10447</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		774.00	337278		
		Invoice Net				774.00			
				CHECK TOTAL		774.00			_____
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	04/11/2022	<u>405326</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		85.00	336976		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			_____
<u>4092</u>	<u>DENICE MCCALIP</u>	00000		INV	04/11/2022	<u>221-139</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		105.00	336979		
		Invoice Net				105.00			
				CHECK TOTAL		105.00			_____
=====									
3 INVOICES						CHECK RUN TOTAL	964.00	964.00	
						CASH ACCOUNT BALANCE		24,078.53	
=====									





04/06/2022 13:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	964.00	107,576.81
CASH ACCOUNT 0001 10023	BALANCE 24,078.53	FUND TOTAL	964.00	
CHECK RUN SUMMARY TOTAL			964.00	
GRAND TOTAL			964.00	

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





04/06/2022 13:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/11/2022 CHECK RUN: 04112022 AMOUNT: \$ 25,925.65

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER									
	1 23103100 70510 10000			Library MO	EFT 04/11/2022	W41561			
				RepMaint B		400.00	336964		
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
57 AMEREN ILLINOIS									
	1 23103100 71320			Library MO	INV 04/11/2022	1269343211 3/22	337222		
				Electricity		6,045.12			
				Invoice Net		6,045.12			
						CHECK TOTAL	6,045.12		
427 CHILDRENS PLUS INC									
	1 23103100 71440			Library MO	ACI 04/11/2022	209597	336965		
				Chld Books		2,900.83			
				Invoice Net		2,900.83			
						CHECK TOTAL	2,900.83		
5175 CLAIRE EVANS									
	1 23103100 70690 10000			Library MO	INV 04/11/2022	04092022-12	336961		
				Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
574 CUMMINS INC									
	1 23103100 70520 10000			Library MO	EFT 04/11/2022	01-48622	337366		
				RepMaint V		581.04			
				Invoice Net		581.04			
						CHECK TOTAL	581.04		
4918 DELL MARKETING LP									
	1 23103100 71013			Library MO	INV 04/11/2022	10573231554	337368		
				Com Supp		1,402.23			
				Invoice Net		1,402.23			
						CHECK TOTAL	1,402.23		
3395 DEVYN CORPORATION									
	1 23103100 70690 10000			Library MO	INV 04/11/2022	1893	337353		
				Purch Serv		1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
496 F AND W LAWN CARE AND									
	1 23103100 70510 10000			Library MO	ACI 04/11/2022	190718	336958		
				RepMaint B		260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
1478 FINDAWAY WORLD LLC									
	1 23103100 71430			Library MO	INV 04/11/2022	384058	337360		
				Adlt Books		268.96			
				Invoice Net		268.96			
						CHECK TOTAL	268.96		
593 HEARTLAND COMMUNITY CO									
	1 23103100 70690 11200			Library MO	INV 04/11/2022	02282022	337410		
				Purch Serv		100.00			
				Invoice Net		100.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
4856 METRONET HOLDINGS LLC	00004			INV	04/11/2022	042222	337370		
1 23103100 71340 10000	Library MO			Telecom		1,912.91			
	Invoice Net					1,912.91			
						CHECK TOTAL	1,912.91		
548 MID ILLINOIS MECHANICA	00000			INV	04/11/2022	5337	337355		
1 23103100 70510 10000	Library MO			RepMaint B		335.34			
	Invoice Net					335.34			
548 MID ILLINOIS MECHANICA	00000			INV	04/11/2022	5339	337356		
1 23103100 70510 10000	Library MO			RepMaint B		978.12			
	Invoice Net					978.12			
						CHECK TOTAL	1,313.46		
229 MIDWEST TAPE LLC	00000			INV	04/11/2022	501824428	336969		
1 23103100 71470	Library MO			AV Matrl		14.99			
	Invoice Net					14.99			
229 MIDWEST TAPE LLC	00000			INV	04/11/2022	501825298	336971		
1 23103100 71470	Library MO			AV Matrl		29.97			
	Invoice Net					29.97			
229 MIDWEST TAPE LLC	00000			INV	04/11/2022	501825300	336972		
1 23103100 71470	Library MO			AV Matrl		11.24			
	Invoice Net					11.24			
229 MIDWEST TAPE LLC	00000			INV	04/11/2022	501857741	337359		
1 23103100 71470	Library MO			AV Matrl		11.24			
	Invoice Net					11.24			
						CHECK TOTAL	67.44		
97 MILLER JANITOR SUPPLY	00000			INV	04/11/2022	106766	336978		
1 23103100 71024	Library MO			Janit Supp		48.50			
	Invoice Net					48.50			
97 MILLER JANITOR SUPPLY	00000			INV	04/11/2022	106816	337357		
1 23103100 71024	Library MO			Janit Supp		104.88			
	Invoice Net					104.88			
						CHECK TOTAL	153.38		
3623 NEUHOFF FAMILY LIMITED	00000			INV	04/11/2022	IN-ILH-122033743	337371		
1 23103100 70610 10000	Library MO			Advertise		500.00			
	Invoice Net					500.00			
3623 NEUHOFF FAMILY LIMITED	00000			INV	04/11/2022	IN-ILB-122037209	337380		
1 23103100 70610 10000	Library MO			Advertise		500.00			
	Invoice Net					500.00			
						CHECK TOTAL	1,000.00		
80 NORTHERN ILLINOIS GAS	00005			INV	04/11/2022	4994822000 2/22	337271		
1 23103100 71310	Library MO			Natural Gs		3,534.48			
	Invoice Net					3,534.48			





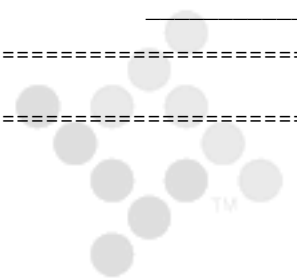
04/06/2022 13:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112022 04/11/2022 DUE DATE: 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,534.48		
100 PANTAGRAPH PUBLISHING		00001		INV	04/11/2022	126452-1	337354		
1	23103100 70610 10000			Library MO	Advertise	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
889 PROQUEST CSA LLC		00001		ACI	04/11/2022	62591411	337387		
1	23103100 71490			Library MO	Ebook	122.98			
				Invoice Net		122.98			
						CHECK TOTAL	122.98		
365 QUILL CORP		00001		INV	04/11/2022	23990098	336981		
1	23103100 71020 10000			Library MO	Lib Supp	301.68			
				Invoice Net		301.68			
365 QUILL CORP		00001		INV	04/11/2022	24053663	337349		
1	23103100 71010 10000			Library MO	Off Supp	14.78			
2	23103100 71024			Library MO	Janit Supp	57.72			
				Invoice Net		72.50			
365 QUILL CORP		00001		CRM	04/11/2022	24053663	337350		
1	23103100 71024			Library MO	Janit Supp	-28.89			
				Invoice Net		-28.89			
						CHECK TOTAL	345.29		
116 RON SMITH PRINTING CO		00001		EFT	04/11/2022	156502	337364		
1	23103100 71020 10000			Library MO	Lib Supp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
4811 TODAYS BUSINESS SOLUTI		00000		INV	04/11/2022	12731	337389		
1	23103100 70530 10000			Library MO	RepMaint O	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		
5120 TRANSPARENT LANGUAGE I		00000		EFT	04/11/2022	33561	336967		
1	23103100 71480			Library MO	PA Matrl	3,240.00			
				Invoice Net		3,240.00			
						CHECK TOTAL	3,240.00		
3722 ULINE INC		00001		ACI	04/11/2022	146626212	337362		
1	23103100 71024			Library MO	Janit Supp	92.53			
				Invoice Net		92.53			
						CHECK TOTAL	92.53		
=====									
31 INVOICES				CHECK RUN TOTAL		25,925.65	25,925.65		
				CASH ACCOUNT BALANCE			2,435,330.70		
=====									





04/06/2022 13:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 04112022 04/11/2022

DUE DATE: 04/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,973.46	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	581.04	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	395.00	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,030.00	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,600.00	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-11200	LIB Other Purchased Se	100.00	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	14.78	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,402.23	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	461.68	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	274.74	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	3,534.48	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	6,045.12	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,912.91	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	268.96	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	2,900.83	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	67.44	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	3,240.00	1,010,353.08
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	122.98	1,010,353.08
			FUND TOTAL	25,925.65	
CASH ACCOUNT 0001 10032	BALANCE	2,435,330.70			

			CHECK RUN SUMMARY TOTAL	25,925.65	
			GRAND TOTAL	25,925.65	

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





03/25/2022 13:06
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/25/2022 CHECK RUN: 03252022 AMOUNT: \$ 1,509.79

City of Bloomington Check Run





03/25/2022 13:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252022 03/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1851 KASKASKIA ENGINEERING</u>									
1 <u>10016210 70220</u>		00001	<u>20210444</u>	INV	03/25/2022	<u>4-FINAL</u>	327257		
				ENG ADMIN	Oth PT Sv	1,509.79			
				Invoice Net		1,509.79			
						CHECK TOTAL			1,509.79
=====									
1	INVOICES					CHECK RUN TOTAL			1,509.79
						CASH ACCOUNT BALANCE			310,644,817.59
=====									





03/25/2022 13:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03252022 03/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016210 Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,509.79	132,537.10
CASH ACCOUNT 0001 10002	BALANCE	310,644,817.59		
		FUND TOTAL	1,509.79	
		CHECK RUN SUMMARY TOTAL	1,509.79	
		GRAND TOTAL	1,509.79	

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





03/29/2022 15:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/29/2022 CHECK RUN: 03292022 AMOUNT: \$ 31,966.57

City of Bloomington Check Run





03/29/2022 15:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03292022 03/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20220067	INV	03/29/2022	230342 16,293.20 Sewer Ops Lndfl Fees Invoice Net 16,293.20 CHECK TOTAL	336835		
1243 HENSON DISPOSAL INC	1 10016120 70650 2 51101100 70650	00000	20220067	INV	03/29/2022	232337 5,788.80 Street Mnt Lndfl Fees Sewer Ops Lndfl Fees Invoice Net 11,577.60	336836		
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20220067	INV	03/29/2022	236021 2,187.00 Street Mnt Lndfl Fees Invoice Net 2,187.00	336838		
1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20220067	INV	03/29/2022	236452 1,203.77 Storm Watr Lndfl Fees Invoice Net 1,203.77 CHECK TOTAL	336839		
256 REPUBLIC SERVICES INC	1 57107120 70656	00005		INV	03/29/2022	0368-001009519 SHRT 705.00 ArenaVenue TrashRemov Invoice Net 705.00 CHECK TOTAL	337049		
=====									
5 INVOICES						CHECK RUN TOTAL	31,966.57	31,966.57	
=====						CASH ACCOUNT BALANCE	309,996,699.70		
=====									





03/29/2022 15:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03292022 03/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120 Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	
		FUND TOTAL	67,536.39
CASH ACCOUNT 0001 10002	BALANCE 309,996,699.70		
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	156,362.99
		FUND TOTAL	22,082.00
CASH ACCOUNT 0001 10002	BALANCE 309,996,699.70		
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	118,911.50
		FUND TOTAL	1,203.77
CASH ACCOUNT 0001 10002	BALANCE 309,996,699.70		
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	8,776.93
		FUND TOTAL	705.00
CASH ACCOUNT 0001 10002	BALANCE 309,996,699.70		
		CHECK RUN SUMMARY TOTAL	31,966.57
		GRAND TOTAL	31,966.57

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





03/30/2022 14:45
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/30/2022 CHECK RUN: 03302022 AMOUNT: \$ 22,552.70

City of Bloomington Check Run





03/30/2022 14:45
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03302022 03/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u>	00001	<u>20220516</u>	INV	03/30/2022	<u>PERF FEE 3/30/22</u>	337146		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		
<u>999018</u>	<u>ERIC HALL</u>	00000		INV	03/30/2022	<u>EMMITSBURG 1/22</u>	337153		
	1 <u>10015210 70632</u>	Fire		Pro Develp		532.70			
				Invoice Net		532.70			
						CHECK TOTAL	532.70		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	03/30/2022	<u>42208</u>	334041		
	1 <u>10011610 70641</u>	IS		Temp Sv		2,360.00			
				Invoice Net		2,360.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	03/30/2022	<u>42207</u>	334043		
	1 <u>10011610 70641</u>	IS		Temp Sv		2,400.00			
				Invoice Net		2,400.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	03/30/2022	<u>42206</u>	334046		
	1 <u>10011610 70641</u>	IS		Temp Sv		5,660.00			
				Invoice Net		5,660.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	03/30/2022	<u>42205</u>	334047		
	1 <u>10011610 70641</u>	IS		Temp Sv		2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	13,020.00		
=====									
6	INVOICES					CHECK RUN TOTAL	22,552.70	22,552.70	
						CASH ACCOUNT BALANCE	309,357,939.69		
=====									





03/30/2022 14:45
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03302022 03/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,020.00	392,411.59
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	9,000.00	104,225.37
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	532.70	49,583.14
		FUND TOTAL	22,552.70	
CASH ACCOUNT 0001 10002	BALANCE 309,357,939.69			
=====				
CHECK RUN SUMMARY TOTAL			22,552.70	
=====				
GRAND TOTAL			22,552.70	
=====				

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





03/31/2022 15:37
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/31/2022 CHECK RUN: 03312022 AMOUNT: \$ 15,500.00

City of Bloomington Check Run





03/31/2022 15:37
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03312022 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1939 IMG ARTISTS LLC									
1 10014125 70218	20000		20220453	INV	03/31/2022	PERF FEE 2/23/2022	334160		
	BCPA			Artist Fee		15,500.00			
	Invoice Net					15,500.00			
						CHECK TOTAL			15,500.00
=====									
1 INVOICES						CHECK RUN TOTAL	15,500.00		15,500.00
						CASH ACCOUNT BALANCE			309,508,928.71
=====									





03/31/2022 15:37
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03312022 03/31/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,500.00	104,225.37
		FUND TOTAL	15,500.00	
CASH ACCOUNT 0001 10002	BALANCE 309,508,928.71			
=====				
CHECK RUN SUMMARY TOTAL			15,500.00	
=====				
GRAND TOTAL			15,500.00	
=====				

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





03/29/2022 15:34
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/29/2022 CHECK RUN: 03292022 AMOUNT: \$ 1,000.00

City of Bloomington Check Run





03/29/2022 15:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 03292022 03/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2651 HOME SWEET HOME MINIST		00000		INV	03/29/2022	FY22GRANT-C3-01	337048		
1	72102100 79130 59200		JM Scott	Grants		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		
=====									
1	INVOICES					CHECK RUN TOTAL	1,000.00		
						CASH ACCOUNT BALANCE	216,725.75		
=====									





03/29/2022 15:34
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03292022 03/29/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	1,000.00	61,297.00
		FUND TOTAL	1,000.00	
CASH ACCOUNT 0001 10012	BALANCE 216,725.75			
=====				
CHECK RUN SUMMARY TOTAL			1,000.00	
=====				
GRAND TOTAL			1,000.00	
=====				

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





03/25/2022 13:07
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/25/2022 CHECK RUN: 03252022 AMOUNT: \$ 4,250.00

City of Bloomington Check Run





03/25/2022 13:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252022 03/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT	00000			INV	03/25/2022	1048	336944		
1 23103100 70690 10000	Library MO			Purch Serv		4,250.00			
	Invoice Net					4,250.00			
						CHECK TOTAL	4,250.00		
=====									
1 INVOICES				CHECK RUN TOTAL		4,250.00	4,250.00		
				CASH ACCOUNT BALANCE			2,444,440.90		
=====									





03/25/2022 13:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03252022 03/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000 LIB Other Purchased Se	4,250.00	1,005,306.69
CASH ACCOUNT 0001 10032	BALANCE 2,444,440.90	FUND TOTAL 4,250.00	
=====		CHECK RUN SUMMARY TOTAL	4,250.00
=====		GRAND TOTAL	4,250.00
=====			

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4798	03/02/22	WIRE	4367	CYBERSOURCE	W7971	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2022 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 4798 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4830	03/02/22	WIRE	2035	FINET INC	W8001	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	MAR 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	MAR 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	MAR 2022 CC FEE	\$ 53.45	10015410-70095
WIRE# 4830 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4824	03/06/22	WIRE	5353	TICKETMASTER LLC	W7977	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA 03062022	\$ 51.84	10014125-70095-20000
		WIRE# 4824 TOTAL =	\$ 51.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4826	03/06/22	WIRE	5353	TICKETMASTER LLC	W7979	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TICKETMASTER ARENA 03062022 CC FEES	\$ 13.02	57107120-70095
		WIRE# 4826 TOTAL =	\$ 13.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4831	03/07/22	WIRE	4531	AUTOMATED MERCHANT	W8002	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 4831 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4832	03/07/22	WIRE	4370	MPS HOLDING	W8003	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2022 CC FEES	\$ 1,747.46	57107120-70095
		WIRE# 4832 TOTAL =	\$ 1,747.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4825	03/13/22	WIRE	5353	TICKETMASTER LLC	W7978	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA 03132022	\$ 55.48	10014125-70095-20000
		WIRE# 4825 TOTAL =	\$ 55.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4814	03/17/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W7973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	FEB 2022 STATE SALES TAX	\$ 6,515.00	1001 -20948
BCPA	Concessions	FEB 2022 STATE SALES TAX	\$ (9.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	FEB 2022 STATE SALES TAX	\$ (2.00)	10014125-57990-20000
Miller Park Zoo	Concessions	FEB 2022 STATE SALES TAX	\$ 2.00	10014136-57035
Miller Park Zoo	Other Miscellaneous Revenue	FEB 2022 STATE SALES TAX	\$ (6.00)	10014136-57990
Bloomington Ice Center	Concessions	FEB 2022 STATE SALES TAX	\$ (2.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	FEB 2022 STATE SALES TAX	\$ (7.00)	10014160-57050
Golf Fund	Sales Tax Payable	FEB 2022 STATE SALES TAX	\$ 187.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	FEB 2022 STATE SALES TAX	\$ 11.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	FEB 2022 STATE SALES TAX	\$ (4.00)	56406410-57050
Arena Venue	Food Sales	FEB 2022 STATE SALES TAX	\$ (30.00)	57107120-57010
Arena Venue	Other Miscellaneous Revenue	FEB 2022 STATE SALES TAX	\$ (98.00)	57107120-57990
WIRE# 4814 TOTAL =			\$ 6,557.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4829	03/17/22	WIRE	4158	TD BANK NA	W8000	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 MAR 2022	\$ 9,452.39	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 MAR 2022	\$ 1,844.52	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 MAR 2022	\$ 1,516.67	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 MAR 2022	\$ 295.97	57107110-73701
WIRE# 4829 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4855	03/18/22	WIRE	714	COMMERCE BANK	W8004	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 3,410.67	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 110.44	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 2,367.95	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 76.67	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 10,125.56	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 1,169.67	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 9,332.09	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 302.14	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 6,583.74	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 213.16	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 2,993.52	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 96.92	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 7,059.52	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 228.56	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311.001 MAR 2022	\$ 17,831.41	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311.001 MAR 2022	\$ 577.32	54404400-73701
WIRE# 4855 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4815	03/20/22	WIRE	2272	ACTIVE NETWORK INC	W7975	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 14-20 2022 REC CC FEES	\$ 783.84	10014112-70095
		WIRE# 4815 TOTAL =	\$ 783.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4827	03/20/22	WIRE	5353	TICKETMASTER LLC	W7998	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TICKETMASTER ARENA MAR 22 CC FEES	\$ 0.81	57107120-70095
		WIRE# 4827 TOTAL =	\$ 0.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4828	03/20/22	WIRE	5353	TICKETMASTER LLC	W7999	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA 032022 CC FEES	\$ 96.41	10014125-70095-20000
		WIRE# 4828 TOTAL =	\$ 96.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4881	03/21/22	WIRE	714	COMMERCE BANK	W8006	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	MAR 2022 CC FEE	\$ 19.95	10014125-70095-20000
WIRE# 4881 TOTAL =			\$ 39.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4882	03/21/22	WIRE	714	COMMERCE BANK	W8007	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAR 2022 CC FEE	\$ 9.98	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAR 2022 CC FEE	\$ 9.97	55605600-70095
WIRE# 4882 TOTAL =			\$ 19.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4880	03/22/22	WIRE	714	COMMERCE BANK	W8005	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2022	\$ 427.91	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAR 2022	\$ 54.09	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAR 2022	\$ 1,002.34	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAR 2022	\$ 126.70	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAR 2022	\$ 2,072.74	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAR 2022	\$ 262.00	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAR 2022	\$ 12,986.16	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAR 2022	\$ 1,641.51	57107110-73701
WIRE# 4880 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4883	03/27/22	WIRE	5353	TICKETMASTER LLC	W8094	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER MAR 22 CC FEES	\$ 137.57	10014125-70095-20000
		WIRE# 4883 TOTAL =	\$ 137.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4885	03/27/22	WIRE	5353	TICKETMASTER LLC	W8097	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TICKETMASTER MAR 22 CC FEES	\$ 1.63	57107120-70095
		WIRE# 4885 TOTAL =	\$ 1.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4886	03/27/22	WIRE	2272	ACTIVE NETWORK INC	W8098	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 14-20 REC CC FEES	\$ 1,120.60	10014112-70095
		WIRE# 4886 TOTAL =	\$ 1,120.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
4884	03/31/22	WIRE	2272	ACTIVE NETWORK INC	W8095	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 28-31 CC FEES ACTIVE NET	\$ 354.03	10014112-70095
		WIRE# 4884 TOTAL =	\$ 354.03	