

For Council of: July 25, 2022

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/15/2022	\$ 2,330,982.42	\$ 553,889.88	\$ 2,884,872.30
7/1/2022	\$ (3,363.92)	\$ (342.91)	\$ (3,706.83)
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,881,165.47

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/25/2022	AP General	\$ 4,639,662.45
	AP JMScott	
	AP Comm Devel	
7/25/2022	AP IHDA	\$ 275.00
7/25/2022	AP Library	\$ 53,416.56
	AP MFT	
7/12/2022-7/19/2022	Out of Cycle	\$ 111,092.53
5/10/2022-7/18/2022	AP Bank Transfers	\$ 662,806.89
AP TOTAL		\$ 5,467,253.43

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 8,348,418.90
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Respectfully,

F Scott Rathbun
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/26/22 To 07/09/22

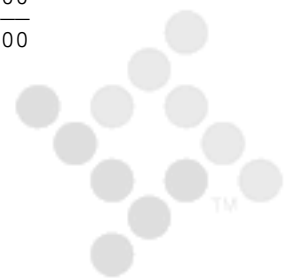
P 1
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WARRANT: 22B114 PAYROLL TYPE: BW1

CHECK DATE: 07/15/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,002.05	376,573.48	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	32,546.43	1,101,571.42	0.00	0.00
120 HOURLY	1,348.00	15,002.50	0.00	0.00
130 SEASON	11,152.00	154,834.91	0.00	0.00
200 OT	2,572.40	130,226.70	0.00	0.00
211 OT-ST	1,828.50	84,221.72	0.00	0.00
310 PTO	5,117.50	204,026.88	0.00	0.00
312 FLOAT	40.00	1,025.04	0.00	0.00
316 COMP U	261.00	12,187.25	0.00	0.00
320 FMLA U	99.00	0.00	0.00	0.00
348 PC PO	40.00	1,507.36	0.00	0.00
350 CRT PO	32.00	1,879.36	0.00	0.00
352 VAC PO	778.18	31,285.67	0.00	0.00
404 MILTRY	24.00	998.32	0.00	0.00
405 MLTREI	0.00	-456.18	0.00	0.00
412 LWP	591.25	21,545.25	0.00	0.00
414 LWOP	296.75	0.00	0.00	0.00
422 HOLIDY	3,106.97	105,392.97	0.00	0.00
423 F HLDY	719.70	23,904.63	0.00	0.00
426 WC	0.00	3,900.00	0.00	0.00
427 WC SUP	0.00	230.00	0.00	0.00
428 PEDA	728.12	27,093.78	0.00	0.00
429 PEDA H	160.00	537.30	0.00	0.00
520 HOLIDY	9,080.00	27,163.97	0.00	0.00
705 SUNDAY	20.00	513.96	0.00	0.00
710 CDL	68.00	136.00	0.00	0.00
712 CLS A	46.00	92.00	0.00	0.00
715 SHIFTD	538.00	322.80	0.00	0.00
730 SHIFTD	121.75	121.75	0.00	0.00
733 2SHIFT	232.25	162.58	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	568.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	6.00	60.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
865 TUITON	0.00	920.00	0.00	0.00
950 DOCK	80.70	0.00	0.00	0.00
Total:	84,543.25	2,330,982.42	0.00	0.00
Total Employees: 970				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/26/22 To 07/09/22

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WARRANT: 22B114 PAYROLL TYPE: BW1

CHECK DATE: 07/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73,107.88	73,107.88	146,215.76	1,179,159.79	X 12.40% = 146,215.81
1100	MEDICARE	31,343.55	31,343.55	62,687.10	2,161,612.20	X 2.90% = 62,686.75
2105	HEALTH BCBS	17,384.99	51,407.35	68,792.34	357,032.79	
2110	HEALTH BCBS	33,585.20	101,488.31	135,073.51	585,706.33	
2115	HEALTH BCBS	16,622.60	49,931.86	66,554.46	372,305.66	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	87,332.45	
2150	POLICE HLTH	35,163.78	105,491.15	140,654.93	546,215.45	
2200	DENTAL	1,697.32	1,697.32	3,394.64	513,152.43	
2205	DENT ENH	6,584.40	6,584.40	13,168.80	1,420,468.20	
2300	VISION	785.03	785.03	1,570.06	921,969.06	
2305	VIS ENH	1,397.54	1,397.54	2,795.08	946,927.43	
2400	FLEX MEDREIM	8,621.06	0.00	8,621.06	548,679.06	
2401	FLEX MEDREIM	155.77	0.00	155.77	7,690.19	
2450	FLEX DEPCARE	2,149.58	0.00	2,149.58	59,098.18	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,414.96	
2475	HSA EE ONLY	2,108.62	0.00	2,108.62	96,948.35	
2476	HSA DPND COV	5,373.73	0.00	5,373.73	125,517.01	
2477	HSA 55+	263.42	0.00	263.42	24,496.82	
2500	ICMA 457 AMT	62,416.33	0.00	62,416.33	975,417.30	
2525	ICMA 457 %	16,599.30	0.00	16,599.30	226,918.41	
2527	ICMA 457	0.00	788.47	788.47	6,145.53	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,810.24	
3000	FED INC TAX	223,517.99	0.00	223,517.99	1,950,879.84	
4000	STATE INC TX	95,576.97	0.00	95,576.97	1,950,879.84	
6000	WGE GM AMT 1	524.49	0.00	524.49	3,818.24	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,818.24	
6200	CH SUP EA PY	9,480.97	0.00	9,480.97	94,997.71	
6250	CH SUPP ARR	70.40	0.00	70.40	4,728.48	
6255	CH SUPP ADM	1.50	0.00	1.50	1,064.81	
6275	MAINTENANCE	773.16	0.00	773.16	6,279.51	
6500	BANKRUPTCY	195.39	0.00	195.39	5,071.27	
7000	IMRF PENSION	50,446.45	107,731.03	158,177.48	1,121,030.44	
7100	IMRF ADD	13,645.00	0.00	13,645.00	215,326.71	
7300	POLICE PEN	44,702.83	0.00	44,702.83	451,087.83	
7350	POLICE PEN	850.01	0.00	850.01	8,577.30	
7400	FIRE PEN	35,696.61	0.00	35,696.61	377,543.84	
7425	FIRE PEN	1,801.54	0.00	1,801.54	19,053.78	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	936.00	936.00	1,872.00	45,425.05	
7525	LIUNA PENSN	102.40	576.00	678.40	38,299.01	
7550	LIUNA PENSN	102.40	144.00	246.40	5,131.88	
8060	LIFE \$50,000	0.00	3,438.40	3,438.40	2,147,852.93	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	442,452.92	
8105	HEALTH BCBS	354.52	1,810.24	2,164.76	6,714.28	
8110	HEALTH BCBS	183.03	560.48	743.51	2,360.00	
8115	HEALTH BCBS	39.26	238.84	278.10	1,770.00	
8150	POLICE HLTH	763.20	2,289.60	3,052.80	8,577.30	
8200	DENTAL	38.08	38.08	76.16	8,577.30	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/26/22 To 07/09/22

WARRANT: 22B114 PAYROLL TYPE: BW1

CHECK DATE: 07/15/2022

8205	DENT ENH	77.22	77.22	154.44	10,844.28
8300	VISION	19.96	19.96	39.92	15,291.58
8305	VIS ENH	6.99	6.99	13.98	4,130.00
8600	ROTH ICMA	1,725.00	0.00	1,725.00	88,044.47
9000	UN DUES 1000	1,417.32	0.00	1,417.32	120,598.62
9005	UN DUES U21	4,717.75	0.00	4,717.75	548,312.74
9015	IATSE ASSMNT	84.19	0.00	84.19	1,403.17
9035	UN DUES TCM	315.00	0.00	315.00	37,939.42
9036	UN DUES TCM	42.00	0.00	42.00	2,680.64
9040	UN DUES 49	6,383.35	0.00	6,383.35	475,530.74
9041	U DUES 49 EX	310.70	0.00	310.70	27,692.85
9050	UN DUES 699P	2,866.49	0.00	2,866.49	295,638.56
9065	UN DUES 699L	569.73	0.00	569.73	37,691.32
9070	U DS 699L 75	162.72	0.00	162.72	4,723.21
9800	UNITED WAY	63.00	0.00	63.00	14,027.36
9995	BM CRED U	75,667.55	0.00	75,667.55	713,172.29
9997	DIR DEPOSIT \$	41,334.27	0.00	41,334.27	296,227.81
9998	DIR DEPOSIT %	14,126.64	0.00	14,126.64	30,997.00
9999	DIR DEPOSIT2	1,364,329.80	0.00	1,364,329.80	2,306,988.02
Total:		2,316,836.07	553,889.88	2,870,725.95	
Total Employees: 970					

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





07/01/2022 10:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/01/22 To 07/01/22

WARRANT: V2207A PAYROLL TYPE: VOID

CHECK DATE: 07/01/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-104.34	-3,363.92	0.00	0.00
Total:	-104.34	-3,363.92	0.00	0.00
Total Employees: 1				





07/01/2022 10:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/01/22 To 07/01/22

WARRANT: V2207A PAYROLL TYPE: VOID

CHECK DATE: 07/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-47.25	-47.25	-94.50	-3,258.87	X 2.90% = -94.51
2105	HEALTH BCBS	-95.31	-285.92	-381.23	-3,363.92	
2205	DENT ENH	-7.62	-7.62	-15.24	-3,363.92	
2300	VISION	-2.12	-2.12	-4.24	-3,363.92	
3000	FED INC TAX	-441.59	0.00	-441.59	-2,940.81	
4000	STATE INC TX	-145.57	0.00	-145.57	-2,940.81	
7400	FIRE PEN	-318.06	0.00	-318.06	-3,363.92	
9040	UN DUES 49	-61.70	0.00	-61.70	-3,363.92	
9999	DIR DEPOSIT2	-2,244.70	0.00	-2,244.70	-3,363.92	
Total:		-3,363.92	-342.91	-3,706.83		
Total Employees: 1						

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





07/20/2022 12:05
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/25/2022 CHECK RUN: 07252022 AMOUNT: \$ 4,639,662.45

City of Bloomington Check Run





07/20/2022 12:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178	A & R MECHANICAL CONTR	00000	20220504	INV	07/25/2022	PAY EST#7		346138	
	1 51101100 72550			Sewer Ops SM Const		157,694.17			
				Invoice Net		157,694.17			
						CHECK TOTAL	157,694.17		
2178	A & R MECHANICAL CONTR	00000	20220504	INV	07/25/2022	PAY EST#8		346139	
	1 51101100 72550			Sewer Ops SM Const		150,447.60			
				Invoice Net		150,447.60			
						CHECK TOTAL	150,447.60		
2299	ABRAXIS LLC	00001		ACI	07/25/2022	257209		345785	
	1 50100130 71190			Wtr Pure Other Supp		847.78			
				Invoice Net		847.78			
						CHECK TOTAL	847.78		
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913681128		346058	
	1 56406420 71780			The Den Pro Shop		51.45			
				Invoice Net		51.45			
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913675610		346059	
	1 56406420 71780			The Den Pro Shop		93.84			
				Invoice Net		93.84			
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913678706		346060	
	1 56406420 71780			The Den Pro Shop		102.90			
				Invoice Net		102.90			
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913710984		346061	
	1 56406420 71780			The Den Pro Shop		1,107.75			
				Invoice Net		1,107.75			
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913653506		346063	
	1 56406420 71780			The Den Pro Shop		687.96			
				Invoice Net		687.96			
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913653660		346064	
	1 56406420 71780			The Den Pro Shop		443.10			
				Invoice Net		443.10			
251	ACUSHNET COMPANY	00001		INV	07/25/2022	913590836		346065	
	1 56406420 71780			The Den Pro Shop		493.50			
				Invoice Net		493.50			
						CHECK TOTAL	2,980.50		
1014	ADVANCE AUTO PARTS	00002		ACI	07/25/2022	1870833876 06/22		344933	
	1 10016310 71710			FLEET Veh Equip		2,645.23			
	2 50100150 71080			Wtr Mtr Sv Maint Supp		88.95			
				Invoice Net		2,734.18			
						CHECK TOTAL	2,734.18		
5426	ADVANCED TURF SOLUTION	00000		INV	07/25/2022	SO1010735		345905	
	1 56406420 70590			The Den Oth Repair		77.00			
				Invoice Net		77.00			





07/20/2022 12:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.00		
4886	AEP ENERGY INC			INV	07/25/2022	5/22			
	1 10014110 71320			Pks Maint		917.41			
	2 10014125 71320	20000		BCPA		3,638.41			
	3 10014136 71320			Zoo		1,563.95			
	4 10015210 71320			Fire		1,469.18			
	5 10015480 71320			Fac Maint		5,802.06			
	6 10016210 71320			ENG ADMIN		30.97			
	7 50100110 71320			Wtr Admin		15,272.83			
	8 51101100 71320			Sewer Ops		47.74			
	9 56406400 71320			Highland		189.16			
	10 56406410 71320			PV Golf		421.33			
	11 56406420 71320			The Den		620.26			
	12 10015490 71320			Parking Op		830.87			
	13 10014160 71320			Ice Center		3,091.64			
	14 57107120 71325			ArenaVenue		9,274.91			
				Invoice Net		43,170.72			
						CHECK TOTAL	43,170.72		
4808	AIR ONE EQUIPMENT INC		20220490	INV	07/25/2022	183080			
	1 10015210 71710			Fire		7,300.00			
				Veh Equip		7,300.00			
				Invoice Net					
4808	AIR ONE EQUIPMENT INC			INV	07/25/2022	182597			
	1 10015210 70520			Fire		498.00			
	2 10015210 71017			Fire		10.00			
				Invoice Net		508.00			
						CHECK TOTAL	7,808.00		
3153	AIRGAS INC			ACI	07/25/2022	9989519309			
	1 50100160 70690			Wtr Mch Mt		177.56			
				Purch Serv		177.56			
				Invoice Net					
3153	AIRGAS INC			ACI	07/25/2022	9989498109			
	1 10016310 70690			FLEET		374.01			
				Purch Serv		374.01			
				Invoice Net					
3153	AIRGAS INC			ACI	07/25/2022	9989498950			
	1 57107120 70530			ArenaVenue		183.29			
				RepMaint O		183.29			
				Invoice Net					
3153	AIRGAS INC			ACI	07/25/2022	9127838543			
	1 50100130 71190			Wtr Pure		443.29			
				Other Supp		443.29			
				Invoice Net					
3153	AIRGAS INC			ACI	07/25/2022	9989487743			
	1 10015210 71026			Fire		84.62			
				Med Supp		84.62			
				Invoice Net					
3153	AIRGAS INC			ACI	07/25/2022	9989478841			
	1 10015210 71026			Fire		284.12			
				Med Supp		284.12			
				Invoice Net					





07/20/2022 12:05
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,546.89		
<u>2812</u>	<u>ALAN ENVIRONMENTAL PRO</u>	00002		INV	07/25/2022	<u>INV16002</u>	346141		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	102.50			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	102.50			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	102.50			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	102.50			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	102.51			
				Invoice Net		512.51			
						CHECK TOTAL	512.51		
<u>1396</u>	<u>ALEXANDER CHEMICAL COR</u>	00001	<u>20230020</u>	INV	08/08/2022	<u>55626A</u>	346372		
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>4353</u>	<u>ALTA ENTERPRISES LLC</u>	00001		INV	07/25/2022	<u>SP4/52483</u>	346187		
1	<u>10016310 71710</u>			FLEET	Veh Equip	87.17			
				Invoice Net		87.17			
						CHECK TOTAL	87.17		
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00001		EFT	07/25/2022	<u>1XNG-1GHJ-9YTR</u>	345699		
1	<u>10011410 70210</u>			HR	Oth Med Sv	34.63			
				Invoice Net		34.63			
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00001		EFT	07/25/2022	<u>1R9R-QJQV-6KJ9</u>	345710		
1	<u>10014136 71050</u>			Zoo	Zoo Supp	1,503.06			
2	<u>10014136 70040</u>			Zoo	Vet Sv	391.87			
3	<u>10014136 71060</u>			Zoo	Food	58.33			
4	<u>10014136 70590</u>			Zoo	Oth Repair	243.16			
5	<u>56406410 71190</u>			PV Golf	Other Supp	57.40			
6	<u>10014112 71190</u>			REC	Other Supp	405.30			
7	<u>10014160 71190</u>			Ice Center	Other Supp	39.38			
8	<u>56406400 71190</u>			Highland	Other Supp	187.66			
9	<u>57107120 71010</u>			ArenaVenue	Off Supp	73.25			
10	<u>56406420 71024</u>			The Den	Janit Supp	127.00			
11	<u>56406420 70542</u>			The Den	RepMaintNF	41.97			
12	<u>56406420 71190</u>			The Den	Other Supp	243.81			
13	<u>10014170 71190</u>			SOAR	Other Supp	36.82			
14	<u>10014170 79980</u>			SOAR	SpProg Exp	159.99			
				Invoice Net		3,569.00			
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00001		EFT	07/25/2022	<u>1DCX-VLTX-6VP3</u>	345783		
1	<u>10011610 71010</u>			IS	Off Supp	5,991.16			
2	<u>10011610 71340</u>			IS	Telecom	1,409.66			
3	<u>10014125 71010</u>	<u>20000</u>		BCPA	Off Supp	17.99			
4	<u>10014136 71010</u>			Zoo	Off Supp	38.38			
5	<u>10015110 71010</u>			Police	Off Supp	333.69			
6	<u>10015210 71010</u>			Fire	Off Supp	309.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 10015410 71010	BS		Off Supp		17.99			
	8 10015430 71010	Comm Enh		Off Supp		21.24			
	9 10015490 71010	Parking Op		Off Supp		65.52			
		Invoice Net				8,204.63			
5280	AMAZON CAPITAL SERVICE	00001		EFT	07/25/2022	1CMG-CWXT-9GDR		345958	
	1 10015410 71010	BS		Off Supp		19.79			
		Invoice Net				19.79			
				CHECK TOTAL		11,828.05			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/25/2022	17N9-77CC-777C		346214	
	1 10015110 71010	Police		Off Supp		331.11			
	2 10015110 71024	Police		Janit Supp		388.70			
	3 10015110 71190	Police		Other Supp		353.19			
		Invoice Net				1,073.00			
				CHECK TOTAL		1,073.00			
999020	MSC 410836	00000		INV	07/25/2022	CREMER - 6/16/2020		346205	
	1 10015210 54910	Fire		ActPgm Inc		693.86			
		Invoice Net				693.86			
				CHECK TOTAL		693.86			
999020	ROBERT W. PIPIN	00000		INV	07/25/2022	AMB RFND - 9/27/2021		346200	
	1 10015210 54910	Fire		ActPgm Inc		745.35			
		Invoice Net				745.35			
				CHECK TOTAL		745.35			
999020	THE RECEIVABLE MANAGEM	00000		INV	07/25/2022	ROOK - 11/13/2020 -		346206	
	1 10015210 54910	Fire		ActPgm Inc		2,804.66			
		Invoice Net				2,804.66			
				CHECK TOTAL		2,804.66			
57	AMEREN ILLINOIS	00007		INV	07/25/2022	7/22		346080	
	1 10014110 71320	Pks Maint		Electricity		4,562.64			
	2 10014120 71320	Aquatics		Electricity		3,917.80			
	3 10014125 71320	BCPA	20000	Electricity		7,448.88			
	4 10014136 71320	Zoo		Electricity		3,125.68			
	5 10015210 71320	Fire		Electricity		3,581.21			
	6 10015480 71320	Fac Maint		Electricity		6,755.64			
	7 10015490 71320	Parking Op		Electricity		1,659.02			
	8 10016210 71320	ENG ADMIN		Electricity		54,413.03			
	9 50100110 71320	Wtr Admin		Electricity		60,996.24			
	10 51101100 71320	Sewer Ops		Electricity		517.28			
	11 55605600 71320	A Linc Pkg		Electricity		4,930.78			
	12 56406400 71320	Highland		Electricity		1,685.72			
	13 56406410 71320	PV Golf		Electricity		2,090.29			
	14 56406420 71320	The Den		Electricity		2,709.03			
	15 10015490 71320	Parking Op		Electricity		962.89			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10014160 71320			Ice Center	Electricity	2,361.83			
17	57107120 71325			ArenaVenue	Electric	7,085.50			
				Invoice Net		168,803.46			
						CHECK TOTAL	168,803.46		
260	AMERICAN NATIONAL RED	00001		INV	07/25/2022	22437660	344889		
1	10014120 70690			Aquatics	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
258	AMERICAN PEST CONTROL	00000		INV	07/25/2022	440307	345890		
1	10014125 70510 20100			BCPA	RepMaint B	150.00			
				Invoice Net		150.00			
258	AMERICAN PEST CONTROL	00000		INV	07/25/2022	441778	345892		
1	10014125 70510 20000			BCPA	RepMaint B	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	300.00		
936	ANCEL GLINK PC	00000		INV	07/25/2022	90360	345982		
1	10011710 70010			Legal	Out Legal	1,093.75			
				Invoice Net		1,093.75			
						CHECK TOTAL	1,093.75		
5514	ANTHONY JONES	00000		INV	07/25/2022	JT2022-005	346301		
1	10011110 79110			Admin	Com Relatn	243.65			
				Invoice Net		243.65			
						CHECK TOTAL	243.65		
4253	AT&T MOBILITY LLC	00000		INV	07/25/2022	28729355287007082022	345988		
1	10011610 71340			IS	Telecom	93.88			
				Invoice Net		93.88			
						CHECK TOTAL	93.88		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/25/2022	IA3-407356	345912		
1	10014125 70510 20000			BCPA	RepMaint B	594.00			
				Invoice Net		594.00			
						CHECK TOTAL	594.00		
5141	AVANTI FOODS	00000		INV	07/25/2022	TKN00558	345667		
1	10019170 57990			Eco Develp	Misc Rev	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
262	AVANTIS RESTAURANT INC	00002		ACI	07/25/2022	BLM GOLF 7/22	345615		
1	56406420 71770			The Den	Snack Shop	1,041.20			
2	56406400 71770			Highland	Snack Shop	566.40			
3	56406410 71770			PV Golf	Snack Shop	1,293.50			
				Invoice Net		2,901.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	07/25/2022	BLMICE 7/22			
				Ice Center	Food	182.40	345881		
				Invoice Net		182.40			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	07/25/2022	BLMICE 5/22			
				Ice Center	Food	220.40	346054		
				Invoice Net		220.40			
				CHECK TOTAL		3,303.90			
1488 AWARE INC	1 10011610 70530	00000	20230128	INV	07/25/2022	INV00969			
				IS	RepMaint O	6,660.00	345896		
				Invoice Net		6,660.00			
				CHECK TOTAL		6,660.00			
4982 AZTECA PAN LLC	1 10019170 57990	00000		INV	07/25/2022	TKN00559			
				Eco Develop	Misc Rev	13.00	345668		
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20230052	INV	07/25/2022	16084			
				BS	Purch Serv	1,360.00	345970		
				Invoice Net		1,360.00			
				CHECK TOTAL		1,360.00			
734 B & B AWARDS AND RECOG	1 10015110 71190	00000		INV	07/25/2022	20049546			
				Police	Other Supp	451.86	346258		
				Invoice Net		451.86			
				CHECK TOTAL		451.86			
760 BAG BOY	1 56406420 71780	00001		INV	07/25/2022	INV1545174			
				The Den	Pro Shop	141.00	346056		
				Invoice Net		141.00			
760 BAG BOY	1 56406410 71190	00001		INV	07/25/2022	INV1548570			
				PV Golf	Other Supp	469.20	346057		
				Invoice Net		469.20			
				CHECK TOTAL		610.20			
2608 BANNER FIRE EQUIPMENT	1 10015210 70520	00000		ACI	07/25/2022	09P27232			
				Fire	RepMaint V	492.98	346288		
				2 10015210 71017	Fire	Postage	26.82		
				Invoice Net		519.80			
				CHECK TOTAL		519.80			
3827 BAXTER & WOODMAN INC	1 51101100 70051 75000	00001	20220322	EFT	07/25/2022	0235724			
				Sewer Ops	A&E Cap	10,278.34	346147		
				2 53103100 70051 75000	Storm Watr	A&E Cap	10,278.34		
				Invoice Net		20,556.68			
				CHECK TOTAL		20,556.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2357	BECKER ARENA PRODUCTS	00000		INV	07/25/2022	605263			
	1 10014160 70510			Ice Center	RepMaint B	1,511.31		344795	
				Invoice Net		1,511.31			
				CHECK TOTAL		1,511.31			
5355	BEST VERSION MEDIA LLC	00002	20220428	INV	07/25/2022	269110-202209			
	1 10014125 70610 20000			BCPA	Advertise	490.00		345883	
				Invoice Net		490.00			
				CHECK TOTAL		490.00			
3515	BESTCO BENEFIT PLANS L	00002		INV	07/25/2022	36211 08 22			
	1 60280260 70719			RET Med Sp	Prem Pd	12,875.00		345787	
				Invoice Net		12,875.00			
				CHECK TOTAL		12,875.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/25/2022	167099			
	1 54404400 71190			Sol Waste	Other Supp	11.50		345644	
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	07/25/2022	167240			
	1 10014110 70510			Pks Maint	RepMaint B	6.90		346218	
				Invoice Net		6.90			
				CHECK TOTAL		18.40			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/25/2022	130013			
	1 10016120 70510			Street Mnt	RepMaint B	49.32		346024	
	2 10016124 70510			Snow & Ice	RepMaint B	49.32			
	3 51101100 70510			Sewer Ops	RepMaint B	49.32			
	4 53103100 70510			Storm Watr	RepMaint B	49.32			
	5 54404400 70510			Sol Waste	RepMaint B	49.35			
				Invoice Net		246.63			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/25/2022	127973			
	1 10015110 71024			Police	Janit Supp	402.42		346254	
				Invoice Net		402.42			
				CHECK TOTAL		649.05			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/25/2022	COLLECTIONS 6/22			
	1 5010 21140			Water Fund	BNWRD Pay	472,773.54		345911	
				Invoice Net		472,773.54			
				CHECK TOTAL		472,773.54			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/25/2022	PERMITS 6/22			
	1 1001 21140			Gen Fund	BNWRD Pay	20,825.00		345914	
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/25/2022	INV0043			
	1 53103100 73196			Storm Watr	Pr IEPA Ln	91,167.05		346429	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 74196			Storm Watr	In IEPA Ln	10,784.36			
				Invoice Net		101,951.41			
				CHECK TOTAL			101,951.41		
3013	BLOOMINGTON WINNELSON	00001		EFT	07/25/2022	33550701		346018	
	1 53103100 71190			Storm Watr	Other Supp	507.01			
				Invoice Net		507.01			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/25/2022	33606501		346019	
	1 10016120 70510			Street Mnt	RepMaint B	35.00			
	2 10016124 70510			Snow & Ice	RepMaint B	35.00			
	3 51101100 70510			Sewer Ops	RepMaint B	35.00			
	4 53103100 70510			Storm Watr	RepMaint B	35.00			
	5 54404400 70510			Sol Waste	RepMaint B	35.00			
				Invoice Net		175.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/25/2022	33718901		346023	
	1 53103100 71121			Storm Watr	Sewer Repr	25.16			
				Invoice Net		25.16			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/25/2022	33737101		346036	
	1 54404400 71190			Sol Waste	Other Supp	9.00			
				Invoice Net		9.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/25/2022	337506_01		346124	
	1 10015490 70510			Parking Op	RepMaint B	30.94			
				Invoice Net		30.94			
				CHECK TOTAL			747.11		
151	BLOOMINGTON ELECTION C	00000		EFT	07/25/2022	EXPENSES_05/22		345994	
	1 20700700 70690			Board Elct	Purch Serv	13,234.39			
	2 20700700 71190			Board Elct	Other Supp	6,213.64			
	3 20700700 70420			Board Elct	Rentals	4,785.00			
				Invoice Net		24,233.03			
151	BLOOMINGTON ELECTION C	00000		EFT	07/25/2022	EXPENSES_06/22		345995	
	1 20700700 61130			Board Elct	Salary SN	72,874.88			
	2 20700700 70420			Board Elct	Rentals	7,095.00			
	3 20700700 70610			Board Elct	Advertise	6,723.80			
	4 20700700 70611			Board Elct	PrintBind	22,857.85			
	5 20700700 70690			Board Elct	Purch Serv	38,888.39			
	6 20700700 71010			Board Elct	Off Supp	3,250.32			
	7 20700700 71017			Board Elct	Postage	30.60			
	8 20700700 71190			Board Elct	Other Supp	311.00			
				Invoice Net		152,031.84			
				CHECK TOTAL			176,264.87		
4952	BLOOMINGTON MOVING INC	00001		INV	07/25/2022	36604967B		346109	
	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA	1 10014110 70542	00000		ACI	07/25/2022	02-70817			
				Pks Maint	RepMaintNF	37.75	346007		
				Invoice Net		37.75			
						CHECK TOTAL	37.75		
139 BORN PAINT CO INC	1 10014110 70510	00001		INV	07/25/2022	NY219734	345844		
				Pks Maint	RepMaint B	100.94			
				Invoice Net		100.94			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	07/25/2022	NY219483	345855		
				Pks Maint	Maint Supp	140.72			
				Invoice Net		140.72			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	07/25/2022	NY219526	345948		
				Pks Maint	Maint Supp	130.43			
				Invoice Net		130.43			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	07/25/2022	NY219977	346344		
				Pks Maint	Maint Supp	9.18			
				Invoice Net		9.18			
						CHECK TOTAL	381.27		
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		ACI	07/25/2022	2431379	344917		
				The Den	Oth Repair	675.98			
				Invoice Net		675.98			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	07/25/2022	2434984	346373		
				Highland	Oth Repair	142.52			
				Invoice Net		142.52			
						CHECK TOTAL	818.50		
3954 BRADLEY UNIVERSITY	1 10011410 70607	00000		INV	07/25/2022	200096843	346029		
				HR	Recruite	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	07/25/2022	TKN00560	345669		
				Eco Develp	Misc Rev	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
2202 BRUSH CHARLES	1 51101100 70690	00000		INV	07/25/2022	32575	345650		
				Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
2202 BRUSH CHARLES	1 10015480 70690	00000		INV	07/25/2022	32690	346120		
				Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	450.00		
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20230038	INV	07/25/2022	90144808	346002		
				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			





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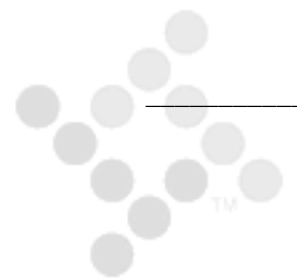
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BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,976.60		
3491	CAMPION BARROW & ASSOC	00001		ACI	07/25/2022	032059		345992	
	1 10011410 70210			HR	Oth Med Sv	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
641	CAPITOL GROUP INC	00001		INV	07/25/2022	S2216625.001		345843	
	1 10014110 70590			Pks Maint	Oth Repair	2,100.73			
				Invoice Net		2,100.73			
641	CAPITOL GROUP INC	00001		INV	07/25/2022	SS2216625.002		346341	
	1 10014110 70510			Pks Maint	RepMaint B	64.07			
				Invoice Net		64.07			
641	CAPITOL GROUP INC	00001		INV	07/25/2022	S2228782.001		346387	
	1 10014160 70510			Ice Center	RepMaint B	123.15			
				Invoice Net		123.15			
						CHECK TOTAL	2,287.95		
267	CASEYS GARDEN SHOP INC	00000		INV	07/25/2022	481339		345886	
	1 10014125 70510	20000		BCPA	RepMaint B	10.99			
				Invoice Net		10.99			
						CHECK TOTAL	10.99		
17	CENTURY AUTOMOTIVE	00000		ACI	07/25/2022	6116 06/22		346196	
	1 10016310 71710			FLEET	Veh Equip	274.13			
				Invoice Net		274.13			
						CHECK TOTAL	274.13		
4950	CHARLES LARKIN	00000		EFT	07/25/2022	TKN00557		345664	
	1 10019170 57990			Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
5449	CHRISTOPHER CRIDER	00000		INV	07/25/2022	TKN00562		345671	
	1 10019170 57990			Eco Develp	Misc Rev	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
5146	CHRISTOPHER STENGER	00000		EFT	07/25/2022	TKN00582		345696	
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
3617	CI TECHNOLOGIES INC	00001		EFT	07/25/2022	10276		346304	
	1 10011610 70530			IS	RepMaint O	4,161.60			
				Invoice Net		4,161.60			
						CHECK TOTAL	4,161.60		





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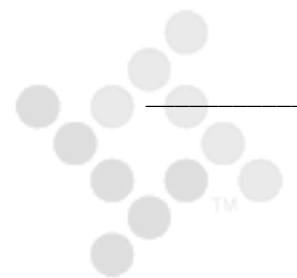
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1218	CIMCO REFRIGERATION IN	00000		INV	07/25/2022	90825381			
	1 57107110 70540			Arena City	RepMt Othr	211.50			
	2 10014160 70510			Ice Center	RepMaint B	211.50			
				Invoice Net		423.00			
						CHECK TOTAL		423.00	
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4124440259			
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4124262024			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4124449802			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4125049567			
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4125049510			
	1 10015110 70410			Police	Janitor Sv	56.29			
				Invoice Net		56.29			
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4123040009			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	07/25/2022	4125755216			
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
						CHECK TOTAL		698.93	
120	CIT TRUCKS LLC	00000		EFT	07/25/2022	101P92553			
	1 10016310 71710			FLEET	Veh Equip	25.99			
				Invoice Net		25.99			
120	CIT TRUCKS LLC	00000		EFT	07/25/2022	101P92450			
	1 10016310 71710			FLEET	Veh Equip	43.28			
				Invoice Net		43.28			
120	CIT TRUCKS LLC	00000		EFT	07/25/2022	101P93613			
	1 10016310 71710			FLEET	Veh Equip	-82.98			
				Invoice Net		-82.98			
120	CIT TRUCKS LLC	00000		EFT	07/25/2022	101P94786			
	1 10016310 71710			FLEET	Veh Equip	719.04			
				Invoice Net		719.04			
						CHECK TOTAL		705.33	
4213	CITATION COLLECTION SE	00001		INV	07/25/2022	CCS00 7094			
	1 10015490 70690			Parking Op	Purch Serv	431.00			
				Invoice Net		431.00			
						CHECK TOTAL		431.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	07/25/2022	236364			
1	56406420 71750			The Den	Beverages	325.70			
				Invoice Net		325.70			
5 CITY BEVERAGE LLC		00000		INV	07/25/2022	248150			
1	56406420 71750			The Den	Beverages	364.50			
				Invoice Net		364.50			
5 CITY BEVERAGE LLC		00000		INV	07/25/2022	251113			
1	56406400 71750			Highland	Beverages	342.60			
				Invoice Net		342.60			
5 CITY BEVERAGE LLC		00000		INV	07/25/2022	248139			
1	56406410 71750			PV Golf	Beverages	446.00			
				Invoice Net		446.00			
				CHECK TOTAL		1,478.80			
3493 CITY COUNTY COMMUNICAT		00000		INV	07/25/2022	1795			
1	10011110 70631			Admin	Dues	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999019 DAVID WITT		00000		INV	07/25/2022	BLOOMINGTON 7/22			
1	10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999019 ERIC LEMAN		00000		INV	07/25/2022	BLOOMINGTON 07/22			
1	10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
230 CLARK DIETZ INC		00001	20210468	EFT	07/25/2022	434751			
1	51101100 70051			Sewer Ops	A&E Cap	8,270.87			
2	53103100 70051			Storm Watr	A&E Cap	8,270.88			
				Invoice Net		16,541.75			
230 CLARK DIETZ INC		00001	20210468	EFT	07/25/2022	434752			
1	50100120 70051			Wtr Trans	A&E Cap	14,503.75			
				Invoice Net		14,503.75			
230 CLARK DIETZ INC		00001	20220304	EFT	07/25/2022	434753			
1	51101100 70051 75000			Sewer Ops	A&E Cap	13,825.00			
2	53103100 70051 75000			Storm Watr	A&E Cap	13,825.00			
				Invoice Net		27,650.00			
230 CLARK DIETZ INC		00001	20220304	EFT	07/25/2022	434754			
1	50100120 70051 75000			Wtr Trans	A&E Cap	18,330.00			
				Invoice Net		18,330.00			
				CHECK TOTAL		77,025.50			
2877 CLOUDPOINT GEOSPATIAL		00001	20230141	EFT	07/25/2022	INV3117			
1	10016210 70690			ENG ADMIN	Purch Serv	7,500.00			
				Invoice Net		7,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
2788	CM PAULA COMPANY	00000		INV	07/25/2022	6708367-IN	345603		
	1 10014136 71040			Zoo	Animal Fd	1,629.10			
				Invoice Net		1,629.10			
						CHECK TOTAL	1,629.10		
1566	COMCAST	00003		INV	07/25/2022	71203290162262 7.22	346246		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
3006	COMMUNITY PLAYERS	00001		INV	07/25/2022	002010	345657		
	1 10014136 70610			Zoo	Advertise	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
1307	CONFIDENTIAL ON-SITE P	00000		INV	07/25/2022	128217	346097		
	1 10011410 70690			HR	Purch Serv	24.15			
	2 10011510 70690			FIN	Purch Serv	24.15			
	3 10011110 70612			Admin	Imaging	24.15			
	4 10011310 70690			Clerk	Purch Serv	24.15			
				Invoice Net		96.60			
						CHECK TOTAL	96.60		
27	CORN BELT ENERGY CORPO	00000		INV	07/25/2022	7/22	346402		
	1 10014110 71320			Pks Maint	Electricity	1,871.69			
	2 10015110 71320			Police	Electricity	233.39			
	3 10015210 71320			Fire	Electricity	3,829.28			
	4 10016210 71320			ENG ADMIN	Electricity	28,746.91			
	5 50100110 71320			Wtr Admin	Electricity	195.12			
	6 51101100 71320			Sewer Ops	Electricity	1,921.82			
				Invoice Net		36,798.21			
						CHECK TOTAL	36,798.21		
3973	COSGROVE DISTRIBUTORS	00000		EFT	07/25/2022	144767	345903		
	1 10014160 71060			Ice Center	Food	113.26			
				Invoice Net		113.26			
						CHECK TOTAL	113.26		
4274	COSTAR REALTY INFORMAT	00001		INV	07/25/2022	120070175	345969		
	1 10019170 70220			Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
172	COUNTY OF MCLEAN	00003		INV	07/25/2022	BOOKINGFEES 6/22	346248		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,310.00		
<u>172</u>	<u>COUNTY OF MCLEAN</u>								
	1 <u>10015110 70800</u>	00005		INV	07/25/2022	<u>V22-000827</u>	346255		
				Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL	12,601.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>								
	1 <u>10014110 70510</u>	00001		INV	07/25/2022	<u>S510361288.001</u>	345945		
				Pks Maint	RepMaint B	1,515.00			
				Invoice Net		1,515.00			
						CHECK TOTAL	1,515.00		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406410 70610</u>	00001		EFT	07/25/2022	<u>BB3353472</u>	346066		
				PV Golf	Advertise	480.00			
				Invoice Net		480.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406400 70610</u>	00001		EFT	07/25/2022	<u>BB3353470</u>	346067		
				Highland	Advertise	100.00			
				Invoice Net		100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406420 70610</u>	00001		EFT	07/25/2022	<u>BB3353471</u>	346068		
				The Den	Advertise	100.00			
				Invoice Net		100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406420 70610</u>	00001		EFT	07/25/2022	<u>BB3353467</u>	346070		
				The Den	Advertise	12.00			
				Invoice Net		12.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406420 70610</u>	00001		EFT	07/25/2022	<u>BB3353469</u>	346072		
				The Den	Advertise	100.00			
				Invoice Net		100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406400 70610</u>	00001		EFT	07/25/2022	<u>BB3353468</u>	346082		
				Highland	Advertise	533.34			
	2 <u>56406410 70610</u>			PV Golf	Advertise	533.34			
	3 <u>56406420 70610</u>			The Den	Advertise	533.34			
				Invoice Net		1,600.02			
						CHECK TOTAL	2,392.02		
<u>5521</u>	<u>DALE MERRIMAN</u>								
	1 <u>40100100 72570 49000</u>	00001		INV	07/25/2022	<u>22-299</u>	345715		
				Cap Improv	Park Const	2,486.00			
				Invoice Net		2,486.00			
						CHECK TOTAL	2,486.00		
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>51101100 71123</u>	00000		INV	07/25/2022	<u>002713</u>	345626		
				Sewer Ops	MH Comp	2,150.66			
				Invoice Net		2,150.66			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>51101100 71123</u>	00000		INV	07/25/2022	<u>002714</u>	345655		
				Sewer Ops	MH Comp	362.00			
				Invoice Net		362.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	07/25/2022	<u>002715</u>	345658		
				Storm Watr	MH Comp	1,779.25			
				Invoice Net		1,779.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	07/25/2022	002716			
	1 53103100 71123			Storm Watr	MH Comp	208.00		345659	
				Invoice Net		208.00			
				CHECK TOTAL		4,499.91			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/25/2022	JUNE 22 MATERIALS			
	1 50100120 70550			Wtr Trans	RepMaint I	6,486.69		345633	
				Invoice Net		6,486.69			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/25/2022	MAY 2022			
	1 10016120 71084			Street Mnt	Agg RkSnd	1,452.89		345788	
	2 51101100 71084			Sewer Ops	Agg RkSnd	1,598.27			
	3 50100120 70550			Wtr Trans	RepMaint I	322.40			
				Invoice Net		3,373.56			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/25/2022	RFND P#176641			
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00		346375	
				Invoice Net		200.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/25/2022	RFND P#180209			
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00		346376	
				Invoice Net		200.00			
				CHECK TOTAL		10,260.25			
4945	DAVID BICKETT	00000		INV	07/25/2022	TKN00563			
	1 10019170 57990			Eco Develp	Misc Rev	41.00		345673	
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
999010	COLLEEN DOERING	00000		INV	07/25/2022	DL 7/3/2022			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		345610	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	JULIE LANE	00000		INV	07/25/2022	DL 7/2/2022			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		345609	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1438	DE LAGE LANDEN OPERATI	00001		INV	07/25/2022	76889420			
	1 10015110 70430			Police	MFD Lease	456.53		345918	
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	142.82			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10011110 70430			Admin	MFD Lease	71.35			
12	10011410 70430			HR	MFD Lease	77.00			
13	56406410 70430			PV Golf	MFD Lease	34.33			
14	10011510 70430			FIN	MFD Lease	174.97			
15	10015430 70430			Comm Enh	MFD LEASE	108.73			
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
1240	DH PACE COMPANY INC		00002	EFT	07/25/2022	ACR/97073		345814	
1	10016120 70510			Street Mnt	RepMaint B	34.80			
2	10016124 70510			Snow & Ice	RepMaint B	34.80			
3	51101100 70510			Sewer Ops	RepMaint B	34.80			
4	53103100 70510			Storm Watr	RepMaint B	34.80			
5	54404400 70510			Sol Waste	RepMaint B	34.80			
				Invoice Net		174.00			
						CHECK TOTAL	174.00		
1029	DIAMOND VOGEL PAINTS		00000	20230037	INV 07/25/2022	613194394		345660	
1	10016120 71096			Street Mnt	Tfc Lpaint	4,384.49			
				Invoice Net		4,384.49			
1029	DIAMOND VOGEL PAINTS		00000	20230037	INV 07/25/2022	613194445		345661	
1	10016120 71096			Street Mnt	Tfc Lpaint	1,512.50			
				Invoice Net		1,512.50			
1029	DIAMOND VOGEL PAINTS		00000	20230037	INV 07/25/2022	613194466		345662	
1	10016120 71096			Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS		00000	20230037	INV 07/25/2022	613194574		345924	
1	10016120 71096			Street Mnt	Tfc Lpaint	2,080.00			
				Invoice Net		2,080.00			
1029	DIAMOND VOGEL PAINTS		00000	20230037	INV 07/25/2022	613194597		346005	
1	10016120 71096			Street Mnt	Tfc Lpaint	807.79			
				Invoice Net		807.79			
1029	DIAMOND VOGEL PAINTS		00000	20230037	INV 07/25/2022	613194620		346025	
1	10016120 71096			Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS		00000		INV 07/25/2022	613194668		346240	
1	10016310 71710			FLEET	Veh Equip	135.67			
				Invoice Net		135.67			





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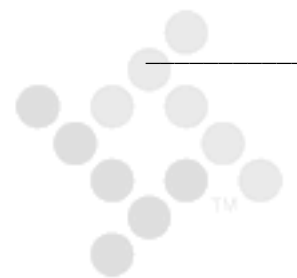
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,432.95
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	07/25/2022	CIT01 06/22			344936
		FLEET		RepMaint V		27,156.03			
		Invoice Net				27,156.03			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	07/25/2022	CIT02 06/22			344937
		FLEET		RepMaint V		902.30			
		Invoice Net				902.30			
						CHECK TOTAL			28,058.33
547 DONOHUE & ASSOCIATES I	1 50100160 70220	00000	20220381	INV	07/25/2022	14017-05			345771
		Wtr Mch Mt		Oth PT Sv		8,152.30			
		Invoice Net				8,152.30			
547 DONOHUE & ASSOCIATES I	1 50100160 70051	00000	20220429	INV	07/25/2022	14031-5			345773
		Wtr Mch Mt		A&E Cap		6,203.61			
		Invoice Net				6,203.61			
						CHECK TOTAL			14,355.91
960 DONMATT INC	1 10015210 71080	00001		INV	07/25/2022	1900402009698			346273
		Fire		Maint Supp		27.50			
		Invoice Net				27.50			
960 DONMATT INC	1 10015210 71080	00001		INV	07/25/2022	1900402009662			346274
		Fire		Maint Supp		212.16			
		Invoice Net				212.16			
						CHECK TOTAL			239.66
4983 DRAKE PARKER	1 10019170 57990	00000		INV	07/25/2022	TKN00572			345685
		Eco Develp		Misc Rev		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
530 DURHAM TIM	1 10014125 71190	00000	20000	INV	07/25/2022	633			345913
		BCPA		Other Supp		550.00			
		Invoice Net				550.00			
						CHECK TOTAL			550.00
5157 DYLAN COOK	1 10019170 57990	00000		INV	07/25/2022	TKN00561			345670
		Eco Develp		Misc Rev		23.00			
		Invoice Net				23.00			
						CHECK TOTAL			23.00
429 ECOLOGY ACTION CENTER	1 54404400 70666	00000	20230132	INV	07/25/2022	5202			345645
		Sol Waste		SWEd Prog		60,708.20			
		Invoice Net				60,708.20			
						CHECK TOTAL			60,708.20
914 BLOOMINGTON NORMAL ARE		00000		EFT	07/25/2022	072922-01			345954





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70632			Eco Develop Invoice Net	Pro Develop	40.00 40.00			
						CHECK TOTAL	40.00		
999012	GREG MERRIMAN 1 56406410 71190			00000 PV Golf Invoice Net	INV Other Supp	07/25/2022 35.00 35.00	REIM SHOES 5/13/22	344923	
						CHECK TOTAL	35.00		
999012	LANCE ABEL 1 10015210 62191			00000 Fire Invoice Net	INV Prot Wear	07/25/2022 164.69 164.69	SHOE REIM 12/31/21	332565	
						CHECK TOTAL	164.69		
999012	MATTHEW MUSSON 1 10015210 70642			00000 Fire Invoice Net	INV Recdg Fee	07/25/2022 40.00 40.00	060016193-2026	346297	
						CHECK TOTAL	40.00		
999012	MICHAEL HARTWIG 1 10015210 70642			00000 Fire Invoice Net	INV Recdg Fee	07/25/2022 30.00 30.00	000694117-2026	346298	
						CHECK TOTAL	30.00		
999012	PATRICK MILLER 1 10015210 70642			00000 Fire Invoice Net	INV Recdg Fee	07/25/2022 30.00 30.00	000522029-2026	346296	
						CHECK TOTAL	30.00		
999012	RICHARD HOENIGES 1 51101100 70632			00000 Sewer Ops Invoice Net	INV Pro Develop	07/25/2022 30.00 30.00	REIM CDL 06/29/2022	345638	
						CHECK TOTAL	30.00		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			00002 PV Golf Invoice Net	INV RepMaintNF	07/25/2022 133.04 133.04	01-79016	345871	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			00002 PV Golf Invoice Net	INV RepMaintNF	07/25/2022 296.38 296.38	01-79292	345872	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			00002 PV Golf Invoice Net	INV RepMaintNF	07/25/2022 133.04 133.04	01-79894	345873	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			00002 PV Golf Invoice Net	INV RepMaintNF	07/25/2022 60.98 60.98	01-80085	345874	
1127	ERB TURF EQUIPMENT INC			00002	INV	07/25/2022	01-80395	345875	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	445.98			
				Invoice Net		445.98			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/25/2022	01-80400	345876		
	1 56406420 70542			The Den	RepMaintNF	939.47			
				Invoice Net		939.47			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/25/2022	01-80604	345877		
	1 56406420 70542			The Den	RepMaintNF	98.28			
				Invoice Net		98.28			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/25/2022	01-80143	345878		
	1 56406410 70542			PV Golf	RepMaintNF	30.96			
				Invoice Net		30.96			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/25/2022	01-80439	345879		
	1 56406410 70542			PV Golf	RepMaintNF	119.61			
				Invoice Net		119.61			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/25/2022	01-80661	345880		
	1 56406410 70542			PV Golf	RepMaintNF	168.93			
				Invoice Net		168.93			
				CHECK TOTAL		2,426.67			
4826	EVERGREEN FS INC	00001	20230046	EFT	07/25/2022	824010 06/22	346197		
	1 10016310 71070			FLEET	Fuel	85,828.02			
				Invoice Net		85,828.02			
4826	EVERGREEN FS INC	00001	20230046	EFT	07/25/2022	827640 06/22	346198		
	1 10016310 71070			FLEET	Fuel	47,650.43			
				Invoice Net		47,650.43			
4826	EVERGREEN FS INC	00001	20230046	EFT	07/25/2022	82400 06/22	346236		
	1 10016310 71070			FLEET	Fuel	7,177.30			
				Invoice Net		7,177.30			
				CHECK TOTAL		140,655.75			
1234	EVIDENT INC	00001		INV	07/25/2022	190669B	346447		
	1 10015110 71190			Police	Other Supp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
209	EVOOQA WATER TECHNOLOG	00002	20220051	EFT	07/25/2022	905389156	345816		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOOQA WATER TECHNOLOG	00002	20220051	EFT	07/25/2022	905430639	346045		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		600.00			
2505	EXPRESS SERVICES INC	00003		INV	07/25/2022	27395837	345629		
	1 10016210 70641			ENG ADMIN	Temp Sv	699.52			
				Invoice Net		699.52			
2505	EXPRESS SERVICES INC	00003		INV	07/25/2022	27427658	345630		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	655.80			
				Invoice Net		655.80			
2505 EXPRESS SERVICES INC	10011530 70641	00003		INV	07/25/2022	27463427	345922		
	1 10011530 70641			Billing	Temp Sv	667.52			
				Invoice Net		667.52			
2505 EXPRESS SERVICES INC	10016210 70641	00003		INV	07/25/2022	27463426	346305		
	1 10016210 70641			ENG ADMIN	Temp Sv	366.16			
				Invoice Net		366.16			
2505 EXPRESS SERVICES INC	10011530 70641	00003		INV	07/25/2022	27501172	346431		
	1 10011530 70641			Billing	Temp Sv	834.40			
				Invoice Net		834.40			
				CHECK TOTAL		3,223.40			
35 FARNSWORTH GROUP INC	40100100 70051	00001	20220171	EFT	07/25/2022	228991	344925		
	1 40100100 70051			Cap Improv	A&E Cap	4,542.50			
	2 57107110 70051			Arena City	A&E Cap	15,207.50			
				Invoice Net		19,750.00			
				CHECK TOTAL		19,750.00			
1254 FASSCO EQUIPMENT CO IN	10014110 70542	00001		INV	07/25/2022	057364	345860		
	1 10014110 70542			Pks Maint	RepMaintNF	130.65			
				Invoice Net		130.65			
1254 FASSCO EQUIPMENT CO IN	10014110 70542	00001		INV	07/25/2022	057362	345861		
	1 10014110 70542			Pks Maint	RepMaintNF	321.54			
				Invoice Net		321.54			
1254 FASSCO EQUIPMENT CO IN	10014110 70542	00001		CRM	07/15/2022	057363	345862		
	1 10014110 70542			Pks Maint	RepMaintNF	-96.38			
				Invoice Net		-96.38			
				CHECK TOTAL		355.81			
36 FASTENAL COMPANY	10016210 71078	00002		EFT	07/25/2022	ILBLM466865	345620		
	1 10016210 71078			ENG ADMIN	Elect Supp	115.14			
				Invoice Net		115.14			
36 FASTENAL COMPANY	10016310 71710	00002		EFT	07/25/2022	ILBLM467241	345755		
	1 10016310 71710			FLEET	Veh Equip	16.64			
				Invoice Net		16.64			
36 FASTENAL COMPANY	50100160 71190	00002		EFT	07/25/2022	ILBLM467002	345775		
	1 50100160 71190			Wtr Mch Mt	Other Supp	165.33			
				Invoice Net		165.33			
36 FASTENAL COMPANY	50100160 71190	00002		EFT	07/25/2022	ILBLM467144	345776		
	1 50100160 71190			Wtr Mch Mt	Other Supp	503.80			
				Invoice Net		503.80			
36 FASTENAL COMPANY	50100150 71080	00002		EFT	07/25/2022	ILBLM467109	345784		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	200.62			
				Invoice Net		200.62			
36 FASTENAL COMPANY	50100120 71190	00002		EFT	07/25/2022	ILBLM464700	345789		
	1 50100120 71190			Wtr Trans	Other Supp	36.47			
				Invoice Net		36.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/25/2022	ILBLM467124 Wtr Trans Other Supp 226.32 Invoice Net 226.32	345790		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/25/2022	ILBLM467294 Wtr Mch Mt Other Supp 520.79 Invoice Net 520.79	345996		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/25/2022	ILBLM467348 Wtr Mch Mt Other Supp 59.35 Invoice Net 59.35	345997		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	07/25/2022	ILBLM464557 Fac Maint RepMaint B 74.51 Invoice Net 74.51	346123		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	07/25/2022	ILBLM467477 Wtr Mtr Sv RepMt Othr 60.83 Invoice Net 60.83	346216		
36	FASTENAL COMPANY 1 10015210 62191	00002		EFT	07/25/2022	ILBLM466744 Fire Prot Wear 27.59 Invoice Net 27.59	346227		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	07/25/2022	ILBLM467678 Wtr Mch Mt Maint Supp 36.54 Invoice Net 36.54	346361		
						CHECK TOTAL	2,043.93		_____
3302	FAULKS FLOORCOVERING 1 10015210 70510	00001		EFT	07/25/2022	IF011576 Fire RepMaint B 324.25 Invoice Net 324.25	346292		
						CHECK TOTAL	324.25		_____
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20230006	EFT	07/25/2022	0422548-1 Wtr Mtr Sv Meters 741.01 Invoice Net 741.01	346213		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20230006	EFT	07/25/2022	0419022-1 Wtr Mtr Sv Meters 49,308.00 Invoice Net 49,308.00	346215		
						CHECK TOTAL	50,049.01		_____
5344	FISHER TANK COMPANY 1 50100160 72620	00000	20220424	EFT	07/25/2022	9780-3 Wtr Mch Mt OCap Imprv 456,997.50 Invoice Net 456,997.50	345598		
5344	FISHER TANK COMPANY 1 50100160 72620	00000	20220424	EFT	07/25/2022	9780-4 Wtr Mch Mt OCap Imprv 256,245.75 Invoice Net 256,245.75	345779		
						CHECK TOTAL	713,243.25		_____
2225	FOGLER DONALD JR 1 10015210 70510	00000		INV	07/25/2022	2678 Fire RepMaint B 35.00 Invoice Net 35.00	346287		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
5519	FOUR INC		00000	20230139	INV 07/25/2022	144987001			
	1 10011610 70530			IS	RepMaint O	3,382.28		345600	
				Invoice Net		3,382.28			
						CHECK TOTAL	3,382.28		
5143	FOUR30 SCONES		00000		INV 07/25/2022	TKN00567			
	1 10019170 57990			Eco Develp	Misc Rev	14.00		345677	
				Invoice Net		14.00			
						CHECK TOTAL	14.00		
1957	FRONTIER COMMUNICATION		00002		EFT 07/25/2022	032007-5 7/22			
	1 10016210 71340			ENG ADMIN	Telecom	67.75		345894	
				Invoice Net		67.75			
1957	FRONTIER COMMUNICATION		00002		EFT 07/25/2022	100406-5 7/22			
	1 10015110 71340			Police	Telecom	87.70		345916	
				Invoice Net		87.70			
1957	FRONTIER COMMUNICATION		00002		EFT 07/25/2022	011400-5 7/22			
	1 10011610 71340			IS	Telecom	798.34		345917	
				Invoice Net		798.34			
						CHECK TOTAL	953.79		
2857	GANZ USA LLC		00001		INV 07/25/2022	8982544			
	1 10014136 71053			Zoo	GShop Purc	1,048.80		345719	
				Invoice Net		1,048.80			
2857	GANZ USA LLC		00001		INV 07/25/2022	8982961			
	1 10014136 71053			Zoo	GShop Purc	380.70		345721	
				Invoice Net		380.70			
						CHECK TOTAL	1,429.50		
4550	GATEWAY PYROTECHNICS P		00000	20230033	EFT 07/25/2022	22-062F			
	1 10014112 70690			REC	Purch Serv	18,750.00		345766	
				Invoice Net		18,750.00			
						CHECK TOTAL	18,750.00		
47	GEORGE GILDNER INC		00001	20220033	EFT 07/25/2022	9097			
	1 40120200 72530			AsphaltCon	St Const	5,950.67		346148	
				Invoice Net		5,950.67			
47	GEORGE GILDNER INC		00001	20230085	EFT 07/25/2022	9098			
	1 51101100 70550			Sewer Ops	RepMaint I	31,528.39		346149	
				Invoice Net		31,528.39			
47	GEORGE GILDNER INC		00001	20230085	EFT 07/25/2022	9099			
	1 51101100 70550			Sewer Ops	RepMaint I	49,981.49		346150	
				Invoice Net		49,981.49			
47	GEORGE GILDNER INC		00001	20230085	EFT 07/25/2022	9100			
	1 51101100 70550			Sewer Ops	RepMaint I	36,058.19		346153	
				Invoice Net		36,058.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	00001 20230084	EFT	07/25/2022			9101	346154		
1 40120200 72530	AsphaltCon	St Const				175.00			
	Invoice Net					175.00			
						CHECK TOTAL	123,693.74		
805 GETZ FIRE EQUIPMENT CO	00001	EFT	07/25/2022			I6-583270	346184		
1 10014125 70510 20000	BCPA	RepMaint B				306.50			
	Invoice Net					306.50			
805 GETZ FIRE EQUIPMENT CO	00001	EFT	07/25/2022			I2-571708	346420		
1 10014136 70510	Zoo	RepMaint B				22.00			
	Invoice Net					22.00			
805 GETZ FIRE EQUIPMENT CO	00001	EFT	07/25/2022			I2-571707	346421		
1 10014136 70510	Zoo	RepMaint B				22.00			
	Invoice Net					22.00			
						CHECK TOTAL	350.50		
1248 GOLD MEDAL PRODUCTS CO	00002	INV	07/25/2022			391822	346386		
1 10014160 71060	Ice Center	Food				407.82			
	Invoice Net					407.82			
						CHECK TOTAL	407.82		
2432 GOVTEMPSUSA LLC	00001	INV	07/25/2022			3999816	346161		
1 10011510 70641	FIN	Temp Sv				5,051.20			
	Invoice Net					5,051.20			
						CHECK TOTAL	5,051.20		
389 GRAINGER INC	00009	INV	07/25/2022			9366116169	345780		
1 50100160 71190	Wtr Mch Mt	Other Supp				1,612.52			
	Invoice Net					1,612.52			
389 GRAINGER INC	00009	INV	07/25/2022			9368867728	345998		
1 50100160 71078	Wtr Mch Mt	Elect Supp				22.60			
	Invoice Net					22.60			
						CHECK TOTAL	1,635.12		
684 GROVE STREET BAKERY	00000	INV	07/25/2022			000605	346245		
1 10015110 71060	Police	Food				46.80			
	Invoice Net					46.80			
						CHECK TOTAL	46.80		
966 GULLIFORD SERVICES INC	00001	EFT	07/25/2022			53003	344850		
1 10014110 70590	Pks Maint	Oth Repair				210.00			
	Invoice Net					210.00			
966 GULLIFORD SERVICES INC	00001	EFT	07/25/2022			53315	345950		
1 10014110 70590	Pks Maint	Oth Repair				130.00			
	Invoice Net					130.00			
966 GULLIFORD SERVICES INC	00001	EFT	07/25/2022			53454	346144		
1 54404400 71190	Sol Waste	Other Supp				75.00			
	Invoice Net					75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/25/2022	53482 545.00	346219		
				Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	07/25/2022	53061 90.00	346276		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	07/25/2022	53522 65.00	346394		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	07/25/2022	53521 65.00	346395		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	07/25/2022	53520 195.00	346400		
				Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	07/25/2022	53519 65.00	346417		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	07/25/2022	53518 65.00	346418		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		1,505.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	07/25/2022	13137910 82.71	346155		
				Wtr Pure	Other Supp	82.71			
				Invoice Net		82.71			
				CHECK TOTAL		82.71			
1285	HANEY TONY 1 10016120 54020	00001		INV	07/25/2022	RFND P#180813 200.00	346378		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	07/25/2022	1093446 2,704.80	346307		
				Wtr Pure	A&E Cap	2,704.80			
				Invoice Net		2,704.80			
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	07/25/2022	1095343R 4,687.41	346311		
				Wtr Pure	A&E Cap	4,687.41			
				Invoice Net		4,687.41			
				CHECK TOTAL		7,392.21			
932	HD SUPPLY FACILITIES M 1 50100160 70540	00002		ACI	07/25/2022	039256 298.71	346000		
				Wtr Mch Mt	RepMt Othr	298.71			
				Invoice Net		298.71			
				CHECK TOTAL		298.71			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/25/2022	6136208536	345726		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71060		Zoo	Food		123.06			
			Invoice Net			123.06			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/25/2022	6164201765	346017		
	1 56406420 71760		The Den	Sft Drinks		799.60			
			Invoice Net			799.60			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/25/2022	6136208534	346020		
	1 56406400 71760		Highland	Sft Drinks		218.58			
			Invoice Net			218.58			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/25/2022	6164201764	346021		
	1 56406410 71760		PV Golf	Sft Drinks		699.60			
			Invoice Net			699.60			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/25/2022	6164201778	346125		
	1 10014160 71060		Ice Center	Food		242.82			
			Invoice Net			242.82			
				CHECK TOTAL		2,083.66			
1226	HEARTLAND PARKING INC	00000	20230015	INV	07/25/2022	640012022	346117		
	1 10015490 70220		Parking Op	Oth PT Sv		2,132.50			
	2 55605600 70220		A Linc Pkg	Oth PT Sv		2,132.50			
			Invoice Net			4,265.00			
				CHECK TOTAL		4,265.00			
3587	HENRY SCHEIN INC	00000		EFT	07/25/2022	22115636	344930		
	1 10016310 71190		FLEET	Other Supp		465.40			
			Invoice Net			465.40			
				CHECK TOTAL		465.40			
5448	HENRY'S FARM	00000		EFT	07/25/2022	TKN00568	345678		
	1 10019170 57990		Eco Develp	Misc Rev		151.00			
			Invoice Net			151.00			
				CHECK TOTAL		151.00			
1243	HENSON DISPOSAL INC	00000		INV	07/25/2022	249251	344846		
	1 10014110 70590		Pks Maint	Oth Repair		56.00			
			Invoice Net			56.00			
1243	HENSON DISPOSAL INC	00000		INV	07/25/2022	249252	344848		
	1 10014110 70590		Pks Maint	Oth Repair		68.32			
			Invoice Net			68.32			
1243	HENSON DISPOSAL INC	00000	20230014	INV	07/25/2022	247714	345646		
	1 54404400 70652		Sol Waste	Bulk Disp		11,039.84			
			Invoice Net			11,039.84			
1243	HENSON DISPOSAL INC	00000	20230077	INV	07/25/2022	247712	345792		
	1 50100120 70650		Wtr Trans	Lndfl Fees		13,847.56			
			Invoice Net			13,847.56			
1243	HENSON DISPOSAL INC	00000		INV	07/25/2022	249702	345863		
	1 10014110 70590		Pks Maint	Oth Repair		56.00			
			Invoice Net			56.00			





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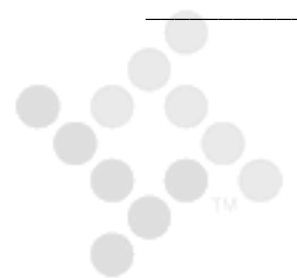
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000	20230077	INV	07/25/2022	247715			
	1 10016120 70650			Street Mnt	Lndfl Fees	1,135.64		345925	
	2 51101100 70650			Sewer Ops	Lndfl Fees	1,814.69			
				Invoice Net		2,950.33			
1243 HENSON DISPOSAL INC		00000	20230077	INV	07/25/2022	247716		345926	
	1 53103100 70650			Storm Watr	Lndfl Fees	547.31			
				Invoice Net		547.31			
1243 HENSON DISPOSAL INC		00000	20230077	INV	07/25/2022	248567		345930	
	1 51101100 70650			Sewer Ops	Lndfl Fees	1,175.35			
	2 53103100 70650			Storm Watr	Lndfl Fees	794.98			
				Invoice Net		1,970.33			
				CHECK TOTAL		30,535.69			
466 HERITAGE MACHINE & WEL		00000		ACI	07/25/2022	44999		345794	
	1 50100120 70220			Wtr Trans	Oth PT Sv	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
3434 HERON BAY INC		00000		INV	07/25/2022	INV-35989		346345	
	1 10014120 71190			Aquatics	Other Supp	95.20			
				Invoice Net		95.20			
				CHECK TOTAL		95.20			
5412 HH OFFICE INC		00000		EFT	07/25/2022	517513-00		345961	
	1 10011520 71010			Collect	Off Supp	52.50			
				Invoice Net		52.50			
5412 HH OFFICE INC		00000		EFT	07/25/2022	038969-00		345962	
	1 10011510 71010			FIN	Off Supp	123.36			
				Invoice Net		123.36			
				CHECK TOTAL		175.86			
5458 HINKLE FOOD PRODUCTS L		00000		INV	07/25/2022	TKN00569		345682	
	1 10019170 57990			Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
2888 HINSHAW & CULBERTSON L		00001		INV	07/25/2022	12179311		346140	
	1 10016210 70220			ENG ADMIN	Oth PT Sv	104.00			
				Invoice Net		104.00			
2888 HINSHAW & CULBERTSON L		00001		INV	07/25/2022	12193266		346142	
	1 10016210 70220			ENG ADMIN	Oth PT Sv	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		364.00			
1861 HOERR CONSTRUCTION INC		00001	20210126	INV	07/25/2022	PAY_EST#19		346143	
	1 51101100 70051			Sewer Ops	A&E Cap	367.50			
				Invoice Net		367.50			





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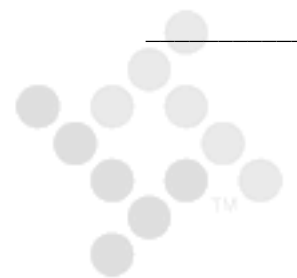
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	367.50		
1458 HOH WATER TECHNOLOGY I		00002		ACI	07/25/2022	628634		345593	
1	10014160 70510			Ice Center	RepMaint B	160.68			
2	57107110 70510			Arena City	RepMaint B	160.68			
				Invoice Net		321.36			
1458 HOH WATER TECHNOLOGY I		00002		ACI	07/25/2022	630594		346183	
1	57107120 70220			ArenaVenue	Oth PT Sv	321.36			
				Invoice Net		321.36			
						CHECK TOTAL	642.72		
51 HOHULIN FENCE CO		00000		ACI	07/25/2022	21660TC		346122	
1	10015480 70510			Fac Maint	RepMaint B	257.50			
				Invoice Net		257.50			
						CHECK TOTAL	257.50		
51 HOHULIN FENCE CO		00001		ACI	07/25/2022	22374TH		346241	
1	10015110 70510			Police	RepMaint B	595.98			
				Invoice Net		595.98			
						CHECK TOTAL	595.98		
4590 HOLLY HITCHENS		00000		EFT	07/25/2022	472		346235	
1	10015110 62190			Police	Uniforms	242.00			
				Invoice Net		242.00			
4590 HOLLY HITCHENS		00000		EFT	07/25/2022	480		346244	
1	10015110 62190			Police	Uniforms	315.92			
				Invoice Net		315.92			
						CHECK TOTAL	557.92		
2585 HOLMES MURPHY & ASSOCI		00002	20230143	INV	07/25/2022	657627		345752	
1	60200290 70220			Misc Ben	Oth PT Sv	5,012.00			
2	60280290 70220			Misc Ben	Oth PT Sv	588.00			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		
961 HOME CITY ICE COMPANY		00001		ACI	07/25/2022	5384225019		346040	
1	56406410 71760			PV Golf	Sft Drinks	269.62			
				Invoice Net		269.62			
						CHECK TOTAL	269.62		
2899 HOTSPUR INTERNATIONAL		00001		INV	07/25/2022	INW60072		345882	
1	10014136 71053			Zoo	GShop Purc	885.63			
				Invoice Net		885.63			
						CHECK TOTAL	885.63		
5314 HUTCHISON ENGINEERING		00000	20220327	EFT	07/25/2022	7		346137	
1	40100100 70051			Cap Improv	A&E Cap	10,078.76			
				Invoice Net		10,078.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,078.76		
5513	HYDROEXCAVATORS II LLC	00000		INV	07/25/2022	0000020162	345634		
	1 50100120 70220			Wtr Trans	Oth PT Sv	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
2497	IDEXX DISTRIBUTION INC	00001		ACI	07/25/2022	3109815380	345786		
	1 50100130 71190			Wtr Pure	Other Supp	1,504.29			
				Invoice Net		1,504.29			
						CHECK TOTAL	1,504.29		
701	ILLINOIS COOPERATIVE A	00000		INV	07/25/2022	217498	346453		
	1 10015110 70690			Police	Purch Serv	981.84			
				Invoice Net		981.84			
						CHECK TOTAL	981.84		
445	ILLINOIS DEPARTMENT OF	00001		INV	07/25/2022	T2230042	346456		
	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	07/25/2022	6733 072022	346250		
	1 10015210 70642			Fire	Recdg Fee	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
330	IL DEPT OF PUBLIC HEAL	00011		INV	07/25/2022	BERNAL INITIAL 7/22	346208		
	1 10015118 70631			Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
1071	ILLINOIS RURAL WATER A	00001		INV	07/25/2022	32595	346365		
	1 50100130 70632			Wtr Pure	Pro Develp	523.00			
				Invoice Net		523.00			
						CHECK TOTAL	523.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/25/2022	1234468	346253		
	1 10015210 70540			Fire	RepMt Othr	73.85			
				Invoice Net		73.85			
						CHECK TOTAL	73.85		
4641	IMAGINE NATION LLC	00000		INV	07/25/2022	767	346008		
	1 10014110 70590			Pks Maint	Oth Repair	543.61			
				Invoice Net		543.61			
						CHECK TOTAL	543.61		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20230151	EFT	07/25/2022	398			
				HR	Oth Med Sv	2,100.00	346099		
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
4809 J & M GOLF INC	1 56406410 71780	00000		INV	07/25/2022	0654597-IN	344919		
				PV Golf	Pro Shop	394.57			
				Invoice Net		394.57			
4809 J & M GOLF INC	1 56406410 71780	00000		INV	07/25/2022	0654598-IN	344920		
				PV Golf	Pro Shop	728.46			
				Invoice Net		728.46			
4809 J & M GOLF INC	1 56406410 71780	00000		INV	07/25/2022	0655809-IN	346374		
				PV Golf	Pro Shop	649.08			
				Invoice Net		649.08			
						CHECK TOTAL	1,772.11		
2172 J SPENCER CONSTRUCTION	1 40100100 72520 15000	00000	20220262	INV	07/25/2022	6/1/22 - 6/30/22	346114		
				Cap Improv	Buildings	5,148.00			
				Invoice Net		5,148.00			
2172 J SPENCER CONSTRUCTION	1 40100100 72520 15000	00000	20220262	INV	07/25/2022	7/1/22 - 7/6/22	346115		
				Cap Improv	Buildings	16,914.80			
				Invoice Net		16,914.80			
						CHECK TOTAL	22,062.80		
4990 JACQUELINE DEARING	1 10019170 57990	00000		INV	07/25/2022	TKN00564	345674		
				Eco Develp	Misc Rev	137.00			
				Invoice Net		137.00			
						CHECK TOTAL	137.00		
5466 JAMES TODD GREENBURG	1 10011710 70010	00000		INV	07/25/2022	345635	345635		
				Legal	Out Legal	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
5202 JEANNE HOWARD	1 10019170 57990	00000		INV	07/25/2022	TKN00581	345695		
				Eco Develp	Misc Rev	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
5420 JOHN THOMPSON	1 10016210 70690	00000		INV	07/25/2022	EASMENT 3/16/2022	345955		
				ENG ADMIN	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20230011	EFT	07/25/2022	6690	346316		
				Lk Maint	Purch Serv	1,750.00			
				Invoice Net		1,750.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,750.00		
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>	00004		INV	07/25/2022	<u>88912162</u>		345725	
1	<u>10014136 70590</u>		Zoo	Oth Repair		829.00			
				Invoice Net		829.00			
						CHECK TOTAL	829.00		
<u>5171</u>	<u>JOHNSON CONTROLS SECUR</u>	00003		INV	07/25/2022	<u>37621956</u>		346009	
1	<u>10014110 70510</u>		Pks Maint	RepMaint B		542.02			
				Invoice Net		542.02			
						CHECK TOTAL	542.02		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00004		INV	07/25/2022	<u>3664795</u>		346164	
1	<u>10011610 73401</u>		IS	Lease Prin		10,399.98			
2	<u>10011610 73701</u>		IS	Lease Int		678.79			
3	<u>10014110 73401</u>		Pks Maint	Lease Prin		3,502.13			
4	<u>10014110 73701</u>		Pks Maint	Lease Int		228.58			
5	<u>10015110 73401</u>		Police	Lease Prin		6,962.59			
6	<u>10015110 73701</u>		Police	Lease Int		454.44			
7	<u>10015210 73401</u>		Fire	Lease Prin		10,743.67			
8	<u>10015210 73701</u>		Fire	Lease Int		1,833.29			
9	<u>10015430 73401</u>		Comm Enh	Lease Prin		386.71			
10	<u>10015430 73701</u>		Comm Enh	Lease Int		25.24			
11	<u>10016120 73401</u>		Street Mnt	Lease Prin		3,439.99			
12	<u>10016120 73701</u>		Street Mnt	Lease Int		224.52			
13	<u>51101100 73401</u>		Sewer Ops	Lease Prin		6,215.13			
14	<u>51101100 73701</u>		Sewer Ops	Lease Int		405.65			
15	<u>54404400 73401</u>		Sol Waste	Lease Prin		19,825.92			
16	<u>54404400 73701</u>		Sol Waste	Lease Int		1,294.01			
17	<u>56406400 73401</u>		Highland	Lease Prin		457.25			
18	<u>56406400 73701</u>		Highland	Lease Int		29.84			
19	<u>56406410 73401</u>		PV Golf	Lease Prin		457.25			
20	<u>56406410 73701</u>		PV Golf	Lease Int		29.84			
21	<u>56406420 73401</u>		The Den	Lease Prin		3,002.42			
22	<u>56406420 73701</u>		The Den	Lease Int		195.96			
23	<u>57107110 73401</u>		Arena City	Lease Prin		2,247.67			
24	<u>57107110 73701</u>		Arena City	Lease Int		146.70			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>	00001		INV	07/25/2022	<u>215080</u>		344891	
1	<u>10014110 71024</u>		Pks Maint	Janit Supp		330.91			
				Invoice Net		330.91			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>	00001		INV	07/25/2022	<u>215141</u>		345951	
1	<u>10014110 71024</u>		Pks Maint	Janit Supp		249.82			
				Invoice Net		249.82			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>	00001		INV	07/25/2022	<u>215137</u>		346347	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	141.92			
				Invoice Net		141.92			
						CHECK TOTAL	722.65		
468	KELLY SERVICES INC			00000	INV 07/25/2022	2501621322	345628		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,306.69			
				Invoice Net		2,306.69			
468	KELLY SERVICES INC			00000	INV 07/25/2022	2601421022	345763		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,138.82			
				Invoice Net		2,138.82			
468	KELLY SERVICES INC			00000	INV 07/25/2022	2701569022	346145		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,405.16			
				Invoice Net		1,405.16			
						CHECK TOTAL	5,850.67		
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/25/2022	162522	346128		
	1 10016310 71710			FLEET	Veh Equip	174.08			
				Invoice Net		174.08			
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/25/2022	STL201460	346129		
	1 10016310 71710			FLEET	Veh Equip	1,602.62			
				Invoice Net		1,602.62			
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/25/2022	STL201867	346130		
	1 10016310 71710			FLEET	Veh Equip	252.01			
				Invoice Net		252.01			
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/25/2022	STL201823	346131		
	1 10016310 71710			FLEET	Veh Equip	3,069.60			
				Invoice Net		3,069.60			
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/25/2022	STL201883	346396		
	1 10016310 71710			FLEET	Veh Equip	2,060.75			
				Invoice Net		2,060.75			
						CHECK TOTAL	7,159.06		
1746	KEYSER LISA			00000	INV 07/25/2022	22119	346041		
	1 56406400 70590			Highland	Oth Repair	556.20			
				Invoice Net		556.20			
						CHECK TOTAL	556.20		
430	KIRBY RISK CORPORATION			00001	ACI 07/25/2022	S11206153.001	344844		
	1 10014110 71190			Pks Maint	Other Supp	227.98			
				Invoice Net		227.98			
430	KIRBY RISK CORPORATION			00001	ACI 07/25/2022	S112079707.001	346220		
	1 10014110 70590			Pks Maint	Oth Repair	153.10			
				Invoice Net		153.10			
						CHECK TOTAL	381.08		
430	KIRBY RISK CORPORATION			00002	ACI 07/25/2022	S112060348.001	345621		
	1 10016210 71078			ENG ADMIN	Elect Supp	507.52			
				Invoice Net		507.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	07/25/2022	S112051729.001	346449		
		Police		Janit	Supp	628.20			
		Invoice Net				628.20			
				CHECK TOTAL		1,135.72			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	07/25/2022	9990	345723		
		Zoo		UniformSup		6.91			
		Invoice Net				6.91			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	07/25/2022	9986	345724		
		Zoo		UniformSup		8.50			
		Invoice Net				8.50			
				CHECK TOTAL		15.41			
472 KONE INC	1 10015210 70510	00001		ACI	07/25/2022	962250033	346261		
		Fire		RepMaint	B	1,211.64			
		Invoice Net				1,211.64			
472 KONE INC	1 57107110 70540	00001	20230153	ACI	07/25/2022	962250032	346303		
		Arena City		RepMt	Othr	9,301.68			
		Invoice Net				9,301.68			
				CHECK TOTAL		10,513.32			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	07/25/2022	1789828	345959		
		Highland		Beverages		68.70			
		Invoice Net				68.70			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	07/25/2022	1790014	345965		
		Highland		Beverages		460.70			
		Invoice Net				460.70			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/25/2022	1791847	346426		
		The Den		Beverages		634.70			
		Invoice Net				634.70			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	07/25/2022	1792646	346427		
		Highland		Beverages		237.60			
		Invoice Net				237.60			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/25/2022	1792300	346428		
		PV Golf		Beverages		568.50			
		Invoice Net				568.50			
				CHECK TOTAL		1,970.20			
5462 KYAN GLENN	1 10019170 57990	00000		INV	07/25/2022	TKN00579	345693		
		Eco Develp		Misc	Rev	36.00			
		Invoice Net				36.00			
				CHECK TOTAL		36.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	07/25/2022	10573386	346271		
		Comm Ctr		Purch	Serv	80.30			
		Invoice Net				80.30			
				CHECK TOTAL		80.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4944 LARRY FINK	1 10019170 57990	00001		INV	07/25/2022	TKN00565			
				Eco Develp	Misc Rev	134.00			
				Invoice Net		134.00			
						CHECK TOTAL	134.00		
560 LAW & JUSTICE COMMISSI	1 10015210 70631	00000		INV	07/25/2022	282-2023			
				Fire	Dues	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	07/25/2022	9309711911			
				Pks Maint	Janit Supp	162.53			
				Invoice Net		162.53			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	07/25/2022	9309747654			
				Pks Maint	Janit Supp	86.07			
				Invoice Net		86.07			
						CHECK TOTAL	248.60		
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	07/25/2022	9309729434			
				FLEET	Veh Equip	106.99			
				Invoice Net		106.99			
						CHECK TOTAL	106.99		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	07/25/2022	7049 06/22			
				FLEET	Veh Equip	980.00			
				FLEET	RepMaint V	630.47			
				Invoice Net		1,610.47			
						CHECK TOTAL	1,610.47		
5495 LEO JORDAN	1 10016210 70690	00000		INV	07/25/2022	EASMENT 3/30/22			
				ENG ADMIN	Purch Serv	3,400.00			
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	07/25/2022	300262512			
				IS	Telecom	1,861.65			
				Invoice Net		1,861.65			
						CHECK TOTAL	1,861.65		
431 LEVI RAY AND SHOUP INC	1 10011610 70632	00000		EFT	07/25/2022	273313			
				IS	Pro Develp	1,270.00			
				Invoice Net		1,270.00			
						CHECK TOTAL	1,270.00		
4677 LIFE TECHNOLOGIES CORP	1 50100130 71190	00001		INV	07/25/2022	81570869			
				Wtr Pure	Other Supp	543.00			
				Invoice Net		543.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	543.00		
53 LINDE GAS & EQUIPMENT		00003		ACI	07/25/2022	11389588	345781		
1 50100160 70690				Wtr Mch Mt	Purch Serv	145.90			
				Invoice Net		145.90			
						CHECK TOTAL	145.90		
255 LINDE INC		00001	20230004	INV	07/25/2022	30013837	345845		
1 50100130 71720				Wtr Pure	Wtr Chem	5,325.00			
				Invoice Net		5,325.00			
						CHECK TOTAL	5,325.00		
5162 LOOMIS ARMORED US LLC		00001	20230053	INV	07/25/2022	13051551	346111		
1 10011510 70660				FIN	Armord Car	802.90			
				Invoice Net		802.90			
						CHECK TOTAL	802.90		
4231 LS MECHANICAL LLC		00000	20230121	EFT	07/25/2022	2020	346330		
1 10014136 70590				Zoo	Oth Repair	6,680.00			
				Invoice Net		6,680.00			
						CHECK TOTAL	6,680.00		
489 M & M PUMP INC		00000	20220545	INV	07/25/2022	27562	346263		
1 10015210 71710				Fire	Veh Equip	6,275.00			
				Invoice Net		6,275.00			
						CHECK TOTAL	6,275.00		
473 MAGAR COMPANY LLC		00000		INV	07/25/2022	FLEET 06/22	344932		
1 10016310 71710				FLEET	Veh Equip	157.00			
2 10016310 70520				FLEET	RepMaint V	143.26			
				Invoice Net		300.26			
						CHECK TOTAL	300.26		
345 MAP AUTOMOTIVE WAREHOU		00000		INV	07/25/2022	22171 06/22	344939		
1 10016310 71710				FLEET	Veh Equip	3,020.26			
				Invoice Net		3,020.26			
						CHECK TOTAL	3,020.26		
2018 MARTIN SULLIVAN INC		00001		INV	08/08/2022	1441043A	346371		
1 10016310 71710				FLEET	Veh Equip	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
68 MATHIS KELLEY CONSTRUC		00001		ACI	07/25/2022	107581	345665		
1 10016120 71190				Street Mnt	Other Supp	66.25			
				Invoice Net		66.25			
68 MATHIS KELLEY CONSTRUC		00001		ACI	07/25/2022	108447	345666		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	34.43			
				Invoice Net		34.43			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/25/2022	108473	345672		
	1 53103100 71190			Storm Watr	Other Supp	46.36			
				Invoice Net		46.36			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/25/2022	107576	345796		
	1 50100120 71190			Wtr Trans	Other Supp	23.97			
				Invoice Net		23.97			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/25/2022	108694	345797		
	1 50100120 71190			Wtr Trans	Other Supp	64.00			
				Invoice Net		64.00			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/25/2022	099761	345865		
	1 10014110 70590			Pks Maint	Oth Repair	429.81			
				Invoice Net		429.81			
				CHECK TOTAL		664.82			
2827	MAURER STUTZ INC	00001	20210182	INV	07/25/2022	42578	345818		
	1 51101100 70051			Sewer Ops	A&E Cap	3,233.27			
				Invoice Net		3,233.27			
				CHECK TOTAL		3,233.27			
2223	MCLEAN COUNTY AREA EMS	00000	20230094	INV	07/25/2022	2176	346286		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/25/2022	67697	346151		
	1 10016120 71082			Street Mnt	Asphalt	5,679.52			
				Invoice Net		5,679.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/25/2022	67953	346152		
	1 10016120 71082			Street Mnt	Asphalt	4,173.84			
				Invoice Net		4,173.84			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/25/2022	68102	346158		
	1 10016120 71082			Street Mnt	Asphalt	2,673.44			
				Invoice Net		2,673.44			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/25/2022	68155	346162		
	1 10016120 71082			Street Mnt	Asphalt	2,144.56			
				Invoice Net		2,144.56			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/25/2022	68221	346163		
	1 10016120 71082			Street Mnt	Asphalt	2,640.88			
				Invoice Net		2,640.88			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/25/2022	68443	346165		
	1 10016120 71082			Street Mnt	Asphalt	7,575.90			
				Invoice Net		7,575.90			
				CHECK TOTAL		24,888.14			
246	MCLEAN COUNTY GLASS &	00000		INV	07/25/2022	055218	346160		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70510			Parking Op	RepMaint B	584.80			
				Invoice Net		584.80			
						CHECK TOTAL		584.80	
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68329 WTR	345611		
	1 50100120 70550			Wtr Trans	RepMaint I	339.15			
				Invoice Net		339.15			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68329 PARKS	345612		
	1 10014110 70590			Pks Maint	Oth Repair	692.86			
				Invoice Net		692.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68273 PARKS	345613		
	1 10014110 70590			Pks Maint	Oth Repair	645.95			
				Invoice Net		645.95			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68273 PW	345614		
	1 10016120 71083			Street Mnt	UPM Cold M	904.50			
				Invoice Net		904.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68154 WTR	345651		
	1 50100120 70550			Wtr Trans	RepMaint I	125.55			
				Invoice Net		125.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68154 PARKS	345652		
	1 10014110 70590			Pks Maint	Oth Repair	105.44			
				Invoice Net		105.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68154 PW	345653		
	1 10016120 71083			Street Mnt	UPM Cold M	598.05			
				Invoice Net		598.05			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68520 PW	345772		
	1 10016120 71084			Street Mnt	Agg RkSnd	551.70			
				Invoice Net		551.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68442 PW	345774		
	1 10016120 71083			Street Mnt	UPM Cold M	1,761.96			
	2 51101100 71084			Sewer Ops	Agg RkSnd	343.85			
	3 10016120 71084			Street Mnt	Agg RkSnd	915.75			
				Invoice Net		3,021.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68442 WTR	345777		
	1 50100120 70550			Wtr Trans	RepMaint I	1,251.56			
				Invoice Net		1,251.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/25/2022	68442 PARKS	345778		
	1 10014110 70590			Pks Maint	Oth Repair	65.52			
				Invoice Net		65.52			
						CHECK TOTAL		8,301.84	
205	MCLEAN COUNTY SOIL AND	00001	20220264	EFT	07/25/2022	462	346312		
	1 50100140 72120			Lk Maint	CO Comp Eq	33,000.00			
				Invoice Net		33,000.00			
						CHECK TOTAL		33,000.00	
94	MCLEAN COUNTY TREASURE	00002		EFT	07/25/2022	MNTL HLTH 04/22	345712		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019140 75021			MentalHlth Invoice Net	ToMentlHth	243,599.84 243,599.84			
						CHECK TOTAL	243,599.84		
1312	MEDICAL PRIORITY CONSU	00001	20230126	ACI	07/25/2022	SIN309518	346265		
	1 10015118 70530			Comm Ctr Invoice Net	RepMaint O	19,200.00 19,200.00			
						CHECK TOTAL	19,200.00		
460	MERRITT AND EDWARDS CO	00000		ACI	07/25/2022	4565	345602		
	1 10011410 70607			HR Invoice Net	Recruite	153.00 153.00			
460	MERRITT AND EDWARDS CO	00000		ACI	07/25/2022	ED-CS-23-4560	345643		
	1 10019170 70609			Eco Develp Invoice Net	MktngExp	22.95 22.95			
460	MERRITT AND EDWARDS CO	00000		ACI	07/25/2022	4626	345885		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	10.00 10.00			
460	MERRITT AND EDWARDS CO	00000		ACI	07/25/2022	4563	346259		
	1 10015210 70611			Fire Invoice Net	PrintBind	87.00 87.00			
460	MERRITT AND EDWARDS CO	00000		ACI	07/25/2022	4695	346384		
	1 10014136 71190			Zoo Invoice Net	Other Supp	63.84 63.84			
						CHECK TOTAL	336.79		
4856	METRONET HOLDINGS LLC	00004	20210268	INV	07/25/2022	1608710 7/22	346203		
	1 10015118 71340			Comm Ctr Invoice Net	Telecom	193.52 193.52			
4856	METRONET HOLDINGS LLC	00004		INV	07/25/2022	1727213 7/22	346331		
	1 10015110 71340			Police Invoice Net	Telecom	212.20 212.20			
						CHECK TOTAL	405.72		
5363	MID-STATE FIRE REPAIR	00000		INV	07/25/2022	2022-000155	346275		
	1 10015210 70520			Fire Invoice Net	RepMaint V	212.50 212.50			
						CHECK TOTAL	212.50		
111	MIDWEST CONSTRUCTION R	00000		INV	07/25/2022	171475-1	345679		
	1 53103100 70420			Storm Watr Invoice Net	Rentals	1,620.00 1,620.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/25/2022	171535-1	345680		
	1 53103100 70420			Storm Watr Invoice Net	Rentals	120.00 120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/25/2022	171304-1	345798		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	65.70 65.70			





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111	MIDWEST CONSTRUCTION R	00000		INV	07/25/2022	172160-1			
	1 53103100 71190			Storm Watr	Other Supp	292.75		345931	
				Invoice Net		292.75			
111	MIDWEST CONSTRUCTION R	00000		INV	07/25/2022	172255-1			
	1 10016120 70510			Street Mnt	RepMaint B	62.14		346006	
	2 10016124 70510			Snow & Ice	RepMaint B	62.14			
	3 51101100 70510			Sewer Ops	RepMaint B	62.14			
	4 53103100 70510			Storm Watr	RepMaint B	62.14			
	5 54404400 70510			Sol Waste	RepMaint B	62.14			
				Invoice Net		310.70			
111	MIDWEST CONSTRUCTION R	00000		INV	07/25/2022	172517-1			
	1 10014136 70590			Zoo	Oth Repair	8.50		346388	
				Invoice Net		8.50			
				CHECK TOTAL		2,417.65			
3094	MIDWEST ENGINEERING AN	00000		INV	07/25/2022	B25062-205			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,740.00		345928	
				Invoice Net		2,740.00			
3094	MIDWEST ENGINEERING AN	00000		INV	07/25/2022	B25048-205			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	472.50		345929	
				Invoice Net		472.50			
				CHECK TOTAL		3,212.50			
4326	MIDWEST SPORTS INC	00000		INV	07/25/2022	MIDWEST SPORTS INC			
	1 10014112 70690			REC	Purch Serv	1,890.00		346334	
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/25/2022	17189128-000			
	1 10014136 70040			Zoo	Vet Sv	90.57		344904	
				Invoice Net		90.57			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/25/2022	17189128-050			
	1 10014136 70040			Zoo	Vet Sv	51.38		344907	
				Invoice Net		51.38			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/25/2022	17289452-00			
	1 10014136 70040			Zoo	Vet Sv	41.92		346377	
				Invoice Net		41.92			
				CHECK TOTAL		183.87			
97	MILLER JANITOR SUPPLY	00000		INV	07/25/2022	107940			
	1 10014136 71024			Zoo	Janit Supp	301.60		345604	
				Invoice Net		301.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/25/2022	107908			
	1 10014125 71024 20000			BCPA	Janit Supp	1,015.10		345897	
				Invoice Net		1,015.10			
97	MILLER JANITOR SUPPLY	00000		INV	07/25/2022	107959			
	1 57107120 71024			ArenaVenue	Janit Supp	290.28		345908	
				Invoice Net		290.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	07/25/2022	107986			
			ArenaVenue	Janit Supp		19.62		345909	
			Invoice Net			19.62			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/25/2022	108011			
			Zoo	Janit Supp		397.75		346048	
			Invoice Net			397.75			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/25/2022	107956			
			Fire	Janit Supp		1,146.67		346233	
			Invoice Net			1,146.67			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/25/2022	107862			
			Fire	Janit Supp		1,760.00		346242	
			Invoice Net			1,760.00			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	07/25/2022	108034			
			Aquatics	Janit Supp		45.72		346348	
			Invoice Net			45.72			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	07/25/2022	107455			
			Aquatics	Janit Supp		323.70		346349	
			Invoice Net			323.70			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/25/2022	108059			
			Zoo	Janit Supp		132.30		346379	
			Invoice Net			132.30			
			CHECK TOTAL			5,432.74			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1619099			
			Wtr Pure	Wtr Chem		6,214.44		344872	
			Invoice Net			6,214.44			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1619833			
			Wtr Pure	Wtr Chem		6,342.71		345617	
			Invoice Net			6,342.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1619648			
			Wtr Pure	Wtr Chem		6,405.58		345618	
			Invoice Net			6,405.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1620298			
			Wtr Pure	Wtr Chem		6,058.51		345847	
			Invoice Net			6,058.51			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1620693			
			Wtr Pure	Wtr Chem		6,314.57		346004	
			Invoice Net			6,314.57			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1621061			
			Wtr Pure	Wtr Chem		6,329.68		346156	
			Invoice Net			6,329.68			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1621629			
			Wtr Pure	Wtr Chem		6,266.71		346366	
			Invoice Net			6,266.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	07/25/2022	1621934			
			Wtr Pure	Wtr Chem		6,249.08		346367	
			Invoice Net			6,249.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50,181.28		
1494 MM SOCCER SERVICES INC	1 10014112 70690	00000		INV	07/25/2022	FC CENTAL IL SOCCER	346333		
		REC		Purch	Serv	1,960.00			
		Invoice Net				1,960.00			
						CHECK TOTAL	1,960.00		
1271 MORNEAU SHEPELL LIMITE	1 10011410 70690	00001		EFT	07/25/2022	1746061	345601		
		HR		Purch	Serv	4,141.11			
		Invoice Net				4,141.11			
						CHECK TOTAL	4,141.11		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/25/2022	IL66-00190049	345753		
		FLEET		Veh	Equip	97.02			
		Invoice Net				97.02			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/25/2022	IL66-00190028	345754		
		FLEET		Veh	Equip	13.78			
		Invoice Net				13.78			
148 MOTION INDUSTRIES INC	1 10015480 70510	00002		ACI	07/25/2022	IL66-00189405	346159		
		Fac Maint		Rep	Maint B	152.18			
		Invoice Net				152.18			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/25/2022	IL66-00190311	346192		
		FLEET		Veh	Equip	858.08			
		Invoice Net				858.08			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/25/2022	IL66-00190552	346193		
		FLEET		Veh	Equip	79.98			
		Invoice Net				79.98			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/25/2022	IL66-00190288	346194		
		FLEET		Veh	Equip	7.86			
		Invoice Net				7.86			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/25/2022	IL66-00190287	346195		
		FLEET		Veh	Equip	543.72			
		Invoice Net				543.72			
						CHECK TOTAL	1,752.62		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	07/25/2022	1633 6/22	345910		
		FLEET		Veh	Equip	324.40			
		2 56406410 70542		PV Golf	RepMaintNF	12.98			
		3 56406420 70542		The Den	RepMaintNF	44.79			
		4 56406400 70542		Highland	RepMaintNF	64.90			
		Invoice Net				447.07			
						CHECK TOTAL	447.07		
689 MOTOROLA SOLUTIONS	1 10011610 70530	00001		INV	07/25/2022	6610320220601	346185		
		IS		Rep	Maint O	500.00			
		Invoice Net				500.00			
689 MOTOROLA SOLUTIONS	20220340	00001	20220340	INV	07/25/2022	1187080092	346269		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire	Veh Equip	4,626.01			
				Invoice Net		4,626.01			
689	MOTOROLA SOLUTIONS	00001		INV	07/25/2022	6610220220601	346461		
	1 10015110 70690			Police	Purch Serv	5,349.00			
				Invoice Net		5,349.00			
				CHECK TOTAL		10,475.01			
242	MTI DISTRIBUTING INC	00001		INV	07/25/2022	1347029-00	344894		
	1 10014110 70542			Pks Maint	RepMaintNF	827.12			
				Invoice Net		827.12			
				CHECK TOTAL		827.12			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/25/2022	IN1735215	346217		
	1 10015210 70540			Fire	RepMt Othr	63.83			
				Invoice Net		63.83			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/25/2022	IN1736114	346228		
	1 10015210 70520			Fire	RepMaint V	152.00			
	2 10015210 71017			Fire	Postage	8.72			
				Invoice Net		160.72			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/25/2022	IN1724958	346229		
	1 10015210 70540			Fire	RepMt Othr	160.00			
				Invoice Net		160.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/25/2022	IN1723781	346231		
	1 10015210 70540			Fire	RepMt Othr	469.50			
				Invoice Net		469.50			
				CHECK TOTAL		854.05			
163	MUTUAL WHEEL CO INC	00000		ACI	07/25/2022	166430 06/22	345599		
	1 10016310 71710			FLEET	Veh Equip	2,398.09			
				Invoice Net		2,398.09			
				CHECK TOTAL		2,398.09			
126	MWC FAMILY ENTERPRISES	00000		INV	07/25/2022	17488	346053		
	1 56406410 70542			PV Golf	RepMaintNF	429.50			
				Invoice Net		429.50			
				CHECK TOTAL		429.50			
5402	MYOPOLIS DIGITAL LLC	00001		INV	07/25/2022	269111-202209	345884		
	1 10014125 70610 20000			BCPA	Advertise	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
4634	NATIONAL TESTING NETWO	00000		INV	07/25/2022	10544	345745		
	1 10011410 70607			HR	Recruite	830.00			
				Invoice Net		830.00			
4634	NATIONAL TESTING NETWO	00000		INV	07/25/2022	10543	345746		
	1 10011410 70607			HR	Recruite	288.00			
				Invoice Net		288.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,118.00		
759	NEGWER MATERIALS INC	00001		INV	07/25/2022	NOR5101031-00	346157		
	1 57107110 70510			Arena City RepMaint B Invoice Net		188.22 188.22			
						CHECK TOTAL	188.22		
5496	NORD FARMS INC	00000		INV	07/25/2022	ESMT_COMP 1/24/22	345946		
	1 51101100 70690			Sewer Ops Purch Serv Invoice Net		1,600.00 1,600.00			
						CHECK TOTAL	1,600.00		
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383533	344859		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		9.64 9.64			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383466	344860		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		15.20 15.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383532	344862		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		52.05 52.05			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383487	344863		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		62.37 62.37			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383421	344865		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		216.18 216.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383595	345867		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		41.98 41.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383912	345869		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		160.81 160.81			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	379800	345870		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		220.50 220.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	383990	345932		
	1 10016120 71190			Street Mnt Other Supp Invoice Net		179.76 179.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	384326	346011		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		11.18 11.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	384322	346013		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		381.36 381.36			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/15/2022	384567	346221		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		237.97 237.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	384611			
	1 10014110 70542			Pks Maint	RepMaintNF	506.14			
				Invoice Net		506.14			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	384604			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	71.13			
				Invoice Net		71.13			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/25/2022	384612			
	1 10014136 70590			Zoo	Oth Repair	21.82			
				Invoice Net		21.82			
				CHECK TOTAL		2,188.09			
4825	NORTHWATER LLC	00000	20220531	EFT	07/25/2022	22-1180			
	1 50100110 70051			Wtr Admin	A&E Cap	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	07/25/2022	062122-1			
	1 10015210 71080			Fire	Maint Supp	176.95			
				Invoice Net		176.95			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	07/25/2022	052622-10			
	1 10015210 71080			Fire	Maint Supp	64.98			
				Invoice Net		64.98			
				CHECK TOTAL		241.93			
2034	OLD REPUBLIC SURETY	00002		INV	07/25/2022	W150097661 06/2022			
	1 10014125 70631 20000			BCPA	Dues	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5204	OREILLY AUTO ENTERPRIS	00001		INV	07/25/2022	2998140 06/22			
	1 10016310 71710			FLEET	Veh Equip	79.79			
				Invoice Net		79.79			
				CHECK TOTAL		79.79			
5490	ORION PHOTO INDUSTRIES	00000		INV	07/25/2022	214727			
	1 10014136 71053			Zoo	GShop Purc	331.19			
				Invoice Net		331.19			
				CHECK TOTAL		331.19			
82	ORKIN LLC	00000		ACI	07/25/2022	230067206			
	1 51101100 71126			Sewer Ops	LS PumpRp	163.26			
				Invoice Net		163.26			
82	ORKIN LLC	00000		ACI	07/25/2022	228738790			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	07/25/2022	230067101			
	1 10014110 70510			Pks Maint	RepMaint B	51.50			
				Invoice Net		51.50			





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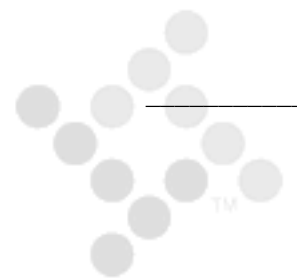
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00000		ACI	07/25/2022	230067082 49.45 49.45	346027		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00000		ACI	07/25/2022	230067047 53.21 53.21	346028		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	07/25/2022	230066388 60.00 60.00	346171		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 57107120 70415	00000		ACI	07/25/2022	230067297 196.00 196.00	346174		
				ArenaVenue	PestCntrl				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	07/25/2022	230067021 58.00 58.00	346176		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	07/25/2022	230067019 59.00 59.00	346178		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	07/25/2022	230067121 64.00 64.00	346179		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	07/25/2022	230066983 69.00 69.00	346180		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	07/25/2022	23006973 63.00 63.00	346181		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100160 70690	00000		ACI	07/25/2022	230066448 58.00 58.00	346363		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
				CHECK TOTAL		998.42			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	07/25/2022	00145559-00 45.00 45.00	346323		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	07/25/2022	00144312-00 2,448.04 2,448.04	346326		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	07/25/2022	142413-00 6,817.00 6,817.00	346329		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		9,310.04			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20230034	EFT	07/25/2022	19517372 6,913.60 6,913.60	344873		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		6,913.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	07/25/2022	#38 BS 6/22			
	1 10015410 70649	BS		Car Wash		18.00	345972		
		Invoice Net				18.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/25/2022	#105 PW 6/22			
	1 10016110 70649	PW Admin		Car Wash		9.00	346133		
	2 10016210 70649	ENG ADMIN		Car Wash		36.00			
		Invoice Net				45.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/25/2022	PARKING 6/16			
	1 10015490 70649	Parking Op		Car Wash		9.00	346182		
		Invoice Net				9.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/25/2022	#107 BPD 6/22			
	1 10015110 70649	Police		Car Wash		575.00	346460		
		Invoice Net				575.00			
				CHECK TOTAL		647.00			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	07/25/2022	049294			
	1 10015210 62191	Fire		Prot Wear		1,155.06	346284		
	2 10015210 71017	Fire		Postage		13.20			
		Invoice Net				1,168.26			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	07/25/2022	049326			
	1 10015210 62191	Fire		Prot Wear		276.00	346285		
	2 10015210 71017	Fire		Postage		20.50			
		Invoice Net				296.50			
				CHECK TOTAL		1,464.76			
3578	PECKHAM GUYTON ALBERS	00001	20220550	INV	07/25/2022	115507			
	1 10019170 70220	Eco Develp		Oth PT Sv		1,005.00	345974		
		Invoice Net				1,005.00			
3578	PECKHAM GUYTON ALBERS	00001	20220550	INV	07/25/2022	115150			
	1 10019170 70220	Eco Develp		Oth PT Sv		5,635.00	345977		
		Invoice Net				5,635.00			
3578	PECKHAM GUYTON ALBERS	00001	20220550	INV	07/25/2022	115285			
	1 10019170 70220	Eco Develp		Oth PT Sv		975.00	345979		
		Invoice Net				975.00			
				CHECK TOTAL		7,615.00			
3574	PEOPLE READY INC	00001		EFT	07/25/2022	27482718			
	1 54404400 70641	Sol Waste		Temp Sv		437.89	345647		
		Invoice Net				437.89			
3574	PEOPLE READY INC	00001		EFT	07/25/2022	27457263			
	1 54404400 70641	Sol Waste		Temp Sv		902.08	345648		
		Invoice Net				902.08			
3574	PEOPLE READY INC	00001		EFT	07/25/2022	27482716			
	1 54404400 70641	Sol Waste		Temp Sv		986.80	345649		
		Invoice Net				986.80			
3574	PEOPLE READY INC	00001		EFT	07/25/2022	27482717			
	1 51101100 70641	Sewer Ops		Temp Sv		1,075.20	345819		
		Invoice Net				1,075.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 51101100 70641	00001		EFT	07/25/2022	27504490 Sewer Ops Temp Sv 711.20 Invoice Net 711.20	345933		
3574	PEOPLE READY INC 1 53103100 70641	00001		EFT	07/25/2022	27514373 Storm Watr Temp Sv 716.80 Invoice Net 716.80	346010		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/25/2022	27504489 Sol Waste Temp Sv 894.30 Invoice Net 894.30	346166		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/25/2022	27504491 Sol Waste Temp Sv 986.80 Invoice Net 986.80	346167		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/25/2022	27514372 Sol Waste Temp Sv 789.44 Invoice Net 789.44	346168		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/25/2022	27514374 Sol Waste Temp Sv 789.44 Invoice Net 789.44	346169		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/25/2022	27514375 Sol Waste Temp Sv 902.08 Invoice Net 902.08	346172		
				CHECK	TOTAL		9,192.03		_____
4172	ILLINI BRICK COMPANY 1 51101100 71190	00002		INV	07/25/2022	35433/3 Sewer Ops Other Supp 181.20 Invoice Net 181.20	345663		
				CHECK	TOTAL		181.20		_____
5439	PEORIA MANPOWER INC 1 50100140 70641	00001		EFT	07/25/2022	34126 Lk Maint Temp Sv 716.80 Invoice Net 716.80	346317		
5439	PEORIA MANPOWER INC 1 50100140 70641	00001		EFT	07/25/2022	34400 Lk Maint Temp Sv 896.00 Invoice Net 896.00	346318		
5439	PEORIA MANPOWER INC 1 50100140 70641	00001		EFT	07/25/2022	34496 Lk Maint Temp Sv 896.00 Invoice Net 896.00	346320		
5439	PEORIA MANPOWER INC 1 50100140 70641	00001		EFT	08/08/2022	34585 Lk Maint Temp Sv 716.80 Invoice Net 716.80	346321		
				CHECK	TOTAL		3,225.60		_____
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	07/25/2022	259209 IS RepMaint O 550.00 Invoice Net 550.00	345915		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	07/25/2022	260254 IS RepMaint O 500.00 Invoice Net 500.00	346225		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00		
434	PIERCY AUTO BODY INC	00000		INV	07/25/2022	17065			
	1 10015210 70540			Fire	RepMt Othr	75.00	346256		
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
252	PING INC	00001		INV	07/25/2022	16430601			
	1 56406410 71780			PV Golf	Pro Shop	123.02	346047		
				Invoice Net		123.02			
						CHECK TOTAL	123.02		
1080	PIPEWORKS INC	00001		INV	07/25/2022	8571			
	1 10015210 70510			Fire	RepMaint B	282.20	346277		
				Invoice Net		282.20			
1080	PIPEWORKS INC	00001		INV	07/25/2022	8574			
	1 10015210 70510			Fire	RepMaint B	298.57	346279		
				Invoice Net		298.57			
1080	PIPEWORKS INC	00001		INV	07/25/2022	8508			
	1 10015210 70510			Fire	RepMaint B	275.00	346280		
				Invoice Net		275.00			
						CHECK TOTAL	855.77		
4215	PLANNING & VALUATION C	00000		EFT	07/25/2022	2550			
	1 10011110 70220			Admin	Oth PT Sv	7,500.00	346300		
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
5216	POLICE LEGAL SCIENCES	00000		INV	07/25/2022	11151			
	1 10015118 70631			Comm Ctr	Dues	1,440.00	346451		
				Invoice Net		1,440.00			
						CHECK TOTAL	1,440.00		
999017	JESSE LANPHEAR	00000		INV	07/25/2022	PEORIA 06/22			
	1 10015110 70632			Police	Pro Develp	15.00	345801		
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	JOHN HEINLEN	00000		INV	07/25/2022	CHICAGO 06/22			
	1 10015110 70632			Police	Pro Develp	20.00	345795		
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999017	PAUL JONES	00000		INV	07/25/2022	CHICAGO 6/22			
	1 10015110 70632			Police	Pro Develp	20.00	345799		
				Invoice Net		20.00			
						CHECK TOTAL	20.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	07/25/2022	PEORIA 06/22 15.00 15.00 Invoice Net	345793		
						CHECK TOTAL	15.00		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	07/25/2022	TKN00573 10.00 10.00 Invoice Net	345686		
						CHECK TOTAL	10.00		
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	07/25/2022	FALL BULK 2022 3,500.00 3,500.00 Invoice Net	345919		
						CHECK TOTAL	3,500.00		
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	07/25/2022	58254 796.00 796.00 Invoice Net	345952		
						CHECK TOTAL	796.00		
4529	QUADIENT LEASING USA I 1 10011310 71010	00001		EFT	07/25/2022	N9391294 1,090.53 1,090.53 Invoice Net	346098		
						CHECK TOTAL	1,090.53		
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	07/25/2022	0108P55572 40.05 40.05 Invoice Net	346322		
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	07/25/2022	0102P55878 42.70 42.70 Invoice Net	346324		
						CHECK TOTAL	82.75		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206850 112.46 112.46 Invoice Net	346251		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2204376 262.80 262.80 Invoice Net	346433		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2204381 134.98 134.98 Invoice Net	346434		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2204384 269.96 269.96 Invoice Net	346435		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2204379 67.49 67.49 Invoice Net	346436		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2204388 Police Uniforms 161.96 Invoice Net 161.96	346437		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206839 Police Uniforms 143.99 Invoice Net 143.99	346438		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206842 Police Uniforms 197.96 Invoice Net 197.96	346439		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206847 Police Uniforms 197.96 Invoice Net 197.96	346441		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206849 Police Uniforms 67.49 Invoice Net 67.49	346443		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206851 Police Uniforms 134.98 Invoice Net 134.98	346444		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	2206852 Police Uniforms 88.18 Invoice Net 88.18	346446		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	07/25/2022	3117407 Police Uniforms 40.49 Invoice Net 40.49	346448		
						CHECK TOTAL	1,880.70		_____
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	07/25/2022	2202578 Police Other Supp 107.96 Invoice Net 107.96	346234		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	07/25/2022	2206854 Police Other Supp 50.33 Invoice Net 50.33	346249		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	07/25/2022	2206841 Police Other Supp 2,159.70 Invoice Net 2,159.70	346450		
						CHECK TOTAL	2,317.99		_____
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		ACI	07/25/2022	74222 FLEET Veh Equip 114.95 Invoice Net 114.95	346392		
						CHECK TOTAL	114.95		_____
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	07/25/2022	6696363-20220630 Police Oth PT Sv 221.44 Invoice Net 221.44	346270		
						CHECK TOTAL	221.44		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
877 REGIONAL OFFICE OF EDU	1 10015110 79990	00000		INV	07/25/2022	1002200424			
				Police	Othr Exp	10,000.00		346237	
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	07/25/2022	3-0368-0031067			
				Lk Maint	Lndfl Fees	440.00		346325	
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20230007	INV	07/25/2022	0368-001033502			
				Lk Maint	Lndfl Fees	2,859.74		346327	
				Invoice Net		2,859.74			
256 REPUBLIC SERVICES INC	1 10015110 70690	00005		INV	07/25/2022	0368-001032580			
				Police	Purch Serv	137.46		346455	
				Invoice Net		137.46			
						CHECK TOTAL	3,437.20		
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	07/25/2022	4513-000014272			
				Pks Maint	Oth Repair	683.35		345842	
				Invoice Net		683.35			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20230036	INV	07/25/2022	4513-000014267			
				Storm Watr	SWPDISP	3,252.66		346173	
				Invoice Net		3,252.66			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20230016	INV	07/25/2022	4513-000014257			
				Sol Waste	Lndfl Fees	86,153.52		346175	
				Invoice Net		86,153.52			
						CHECK TOTAL	90,089.53		
226 RICHARD H TARVIN INC	1 10016120 70510	00000		INV	07/25/2022	0073223			
	2 10016124 70510			Street Mnt	RepMaint B	83.16		345813	
	3 51101100 70510			Snow & Ice	RepMaint B	83.16			
	4 53103100 70510			Sewer Ops	RepMaint B	83.16			
	5 54404400 70510			Storm Watr	RepMaint B	83.16			
				Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
						CHECK TOTAL	415.80		
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	07/25/2022	TKN00566			
				Eco Develop	Misc Rev	30.00		345676	
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
341 RICOH USA INC	1 10019170 70430	00004		INV	07/25/2022	106328419			
				Eco Develop	MFD LEASE	152.69		346207	
				Invoice Net		152.69			
						CHECK TOTAL	152.69		
4188 RJN GROUP INC		00001	20230105	EFT	07/25/2022	378105			
								346135	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70220			Sewer Ops	Oth PT Sv	7,387.17			
				Invoice Net		7,387.17			
4188	RJN GROUP INC		00001 20230105	EFT	07/25/2022	378106	346136		
	1 51101100 70220			Sewer Ops	Oth PT Sv	6,061.22			
				Invoice Net		6,061.22			
				CHECK TOTAL		13,448.39			
886	ROAD READY SIGNS		00001	EFT	07/25/2022	T22577	345942		
	1 10016120 71093			Street Mnt	StName Sgn	1,700.00			
				Invoice Net		1,700.00			
886	ROAD READY SIGNS		00001	EFT	07/25/2022	T22593	345943		
	1 10016120 71094			Street Mnt	Tctl Sign	688.00			
				Invoice Net		688.00			
886	ROAD READY SIGNS		00001	EFT	07/25/2022	T22626	345944		
	1 10016120 71091			Street Mnt	Sign Matrl	149.00			
				Invoice Net		149.00			
886	ROAD READY SIGNS		00001	EFT	07/25/2022	T22599	346012		
	1 10016120 71094			Street Mnt	Tctl Sign	2,492.00			
				Invoice Net		2,492.00			
886	ROAD READY SIGNS		00001	EFT	07/25/2022	T22628	346031		
	1 10016120 71094			Street Mnt	Tctl Sign	894.00			
				Invoice Net		894.00			
886	ROAD READY SIGNS		00001	EFT	07/25/2022	T22639	346035		
	1 10016120 71093			Street Mnt	StName Sgn	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		6,008.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214401	345829		
	1 10016120 71081			Street Mnt	Concrete	624.00			
				Invoice Net		624.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214489	345830		
	1 10016120 71081			Street Mnt	Concrete	558.00			
				Invoice Net		558.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214675	345831		
	1 53103100 71081			Storm Watr	Concrete	228.00			
				Invoice Net		228.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214781	345832		
	1 53103100 71081			Storm Watr	Concrete	888.00			
				Invoice Net		888.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214782	345836		
	1 53103100 71081			Storm Watr	Concrete	307.50			
				Invoice Net		307.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214973	345838		
	1 53103100 71123			Storm Watr	MH Comp	1,938.50			
				Invoice Net		1,938.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/25/2022	214971	345839		
	1 53103100 71081			Storm Watr	Concrete	415.00			
				Invoice Net		415.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2022	214972			
	1 10016120 71081			Street Mnt Concrete		470.00	345846		
				Invoice Net		470.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2022	215075			
	1 10016120 71081			Street Mnt Concrete		580.00	345939		
				Invoice Net		580.00			
				CHECK TOTAL		6,009.00			
4081	ROBERT BROWN	00000		INV	07/25/2022	INV-11202			
	1 10015110 71080			Police Maint Supp		30.00	346230		
	2 20900900 79990			Drug Enfrc Othr Exp		20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
116	RON SMITH PRINTING CO	00001		EFT	07/25/2022	156779			
	1 54404400 71190			Sol Waste Other Supp		590.00	345940		
				Invoice Net		590.00			
				CHECK TOTAL		590.00			
60	RP LUMBER COMPANY INC	00000		ACI	07/25/2022	2206-354572			
	1 10016120 71190			Street Mnt Other Supp		37.55	345941		
				Invoice Net		37.55			
				CHECK TOTAL		37.55			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	2207-389463			
	1 10014136 70590			Zoo Oth Repair		6.99	345654		
				Invoice Net		6.99			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	2207-385493			
	1 10014110 70590			Pks Maint Oth Repair		153.34	345953		
				Invoice Net		153.34			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	9886			
	1 10014110 70590			Pks Maint Oth Repair		24.47	346350		
				Invoice Net		24.47			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	20021			
	1 10014110 70510			Pks Maint RepMaint B		25.98	346351		
				Invoice Net		25.98			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	1429			
	1 10014110 70590			Pks Maint Oth Repair		153.64	346352		
				Invoice Net		153.64			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	14031			
	1 10014136 70590			Zoo Oth Repair		37.99	346380		
				Invoice Net		37.99			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	24126			
	1 10014136 70590			Zoo Oth Repair		57.87	346381		
				Invoice Net		57.87			
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	1148			
	1 10014136 70590			Zoo Oth Repair		-37.99	346382		
				Invoice Net		-37.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	07/25/2022	14044			
	1 10014136 70590			Zoo	Oth Repair	37.99			
				Invoice Net		37.99			
						CHECK TOTAL	460.28		
2986	RUSH TRUCK CENTER, NOR	00001		INV	07/25/2022	625665 06/22			
	1 10016310 70520			FLEET	RepMaint V	2,463.00			
	2 10016310 71710			FLEET	Veh Equip	6,806.46			
				Invoice Net		9,269.46			
						CHECK TOTAL	9,269.46		
1176	SANDRY FIRE SUPPLY LLC	00001		INV	07/25/2022	INV-022956			
	1 10015210 70540			Fire	RepMt Othr	128.00			
	2 10015210 71017			Fire	Postage	8.13			
				Invoice Net		136.13			
1176	SANDRY FIRE SUPPLY LLC	00001		INV	07/25/2022	INV-022887			
	1 10015210 70540			Fire	RepMt Othr	3,090.50			
				Invoice Net		3,090.50			
						CHECK TOTAL	3,226.63		
3956	SCADAWARE INC	00000	20200189	EFT	07/25/2022	2006719			
	1 50100130 72620			Wtr Pure	OCap Imprv	4,082.06			
				Invoice Net		4,082.06			
						CHECK TOTAL	4,082.06		
162	SCBAS INC	00001		EFT	07/25/2022	117607			
	1 10015210 70540			Fire	RepMt Othr	55.32			
				Invoice Net		55.32			
						CHECK TOTAL	55.32		
146	SCHAEFFER MANUFACTURIN	00001		ACI	07/25/2022	BLS2237-INV1			
	1 10016310 71075			FLEET	Oil	848.40			
				Invoice Net		848.40			
						CHECK TOTAL	848.40		
487	SELECT SCREEN PRINTS I	00000		ACI	07/25/2022	59787			
	1 10014136 71030			Zoo	UniformSup	1,031.50			
				Invoice Net		1,031.50			
						CHECK TOTAL	1,031.50		
613	SENTINEL TECHNOLOGIES	00000		EFT	07/25/2022	T311743			
	1 10011610 70220			IS	Oth PT Sv	1,057.50			
				Invoice Net		1,057.50			
613	SENTINEL TECHNOLOGIES	00000		EFT	07/25/2022	T311745			
	1 10011610 70220			IS	Oth PT Sv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	1,332.50		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/25/2022	T311744			
		IS		Oth PT Sv		185.00		344909	
		Invoice Net				185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	07/25/2022	M367147			
		IS		RepMaint O		1,000.00		344910	
		Invoice Net				1,000.00			
		CHECK TOTAL					1,185.00		
63 SHERWIN WILLIAMS COMPA	1 57107120 70530	00000		ACI	07/25/2022	7870-2			
		ArenaVenue		RepMaint O		25.47		345899	
		Invoice Net				25.47			
63 SHERWIN WILLIAMS COMPA	1 10015480 70510	00000		ACI	07/25/2022	7982-5			
		Fac Maint		RepMaint B		501.54		346121	
		Invoice Net				501.54			
		CHECK TOTAL					527.01		
241 SHIVE HATTERY INC	1 50100140 70051	00001	20220420	EFT	07/25/2022	7216030-3			
		60000	Lk Maint	A&E Cap		19,000.00		346328	
		Invoice Net				19,000.00			
		CHECK TOTAL					19,000.00		
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	07/25/2022	TKN00574			
		Eco Develop		Misc Rev		31.00		345687	
		Invoice Net				31.00			
		CHECK TOTAL					31.00		
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	07/25/2022	120873491-001			
		Pks Maint		Oth Repair		386.51		344899	
		Invoice Net				386.51			
		CHECK TOTAL					386.51		
5431 SOPHISTICAKES BAKING L	1 10019170 57990	00000		INV	07/25/2022	TKN00575			
		Eco Develop		Misc Rev		33.00		345688	
		Invoice Net				33.00			
		CHECK TOTAL					33.00		
2756 SPRINT SOLUTIONS INC	1 10015410 71340	00001		EFT	07/25/2022	937203088-243			
		BS		Telecom		202.61		345624	
		BCPA	20100	Telecom		157.28			
		Fire		Telecom		202.61			
		The Den		Telecom		52.05			
		Pks Maint		Telecom		52.05			
		Zoo		Telecom		46.46			
		Wtr Admin		Telecom		139.29			
		Invoice Net				852.35			
		CHECK TOTAL					852.35		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2914</u>	<u>SQUIRE BOONE VILLAGE</u>	00001		INV	07/25/2022	<u>SOIN-00334870</u>	346050		
	1 <u>10014136 71053</u>		Zoo	GShop Purc		580.22			
				Invoice Net		580.22			
						CHECK TOTAL	580.22		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20210520</u>	INV	07/25/2022	<u>PAY EST#11</u>	345764		
	1 <u>50100120 72540</u>			Wtr Trans	WM Const	2,725.92			
	2 <u>50100120 72545</u>			Wtr Trans	WTR CON LE	136,656.71			
	3 <u>51101100 72550</u>			Sewer Ops	SM Const	1,566.29			
	4 <u>51101100 72555</u>			Sewer Ops	SWR CON LE	48,550.79			
	5 <u>53103100 72550</u>			Storm Watr	SM Const	1,566.29			
	6 <u>53103100 72555</u>			Storm Watr	SWR CON LE	48,550.79			
				Invoice Net		239,616.79			
						CHECK TOTAL	569,396.59		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20220537</u>	INV	07/25/2022	<u>PAY EST # 3</u>	345765		
	1 <u>50100120 72540</u>			Wtr Trans	WM Const	47.58			
	2 <u>50100120 72545</u>			Wtr Trans	WTR CON LE	5,290.84			
	3 <u>51101100 72550</u>			Sewer Ops	SM Const	254.13			
	4 <u>51101100 72555</u>			Sewer Ops	SWR CON LE	161,966.56			
	5 <u>53103100 72550</u>			Storm Watr	SM Const	254.13			
	6 <u>53103100 72555</u>			Storm Watr	SWR CON LE	161,966.56			
				Invoice Net		329,779.80			
						CHECK TOTAL	569,396.59		
<u>426</u>	<u>STARNET TECHNOLOGIES</u>	00001		ACI	07/25/2022	<u>0092089-IN</u>	346146		
	1 <u>51101100 70220</u>			Sewer Ops	Oth PT Sv	2,368.50			
				Invoice Net		2,368.50			
						CHECK TOTAL	2,368.50		
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>	00003		INV	07/25/2022	<u>4011027771</u>	346232		
	1 <u>10015110 70690</u>			Police	Purch Serv	102.28			
				Invoice Net		102.28			
						CHECK TOTAL	102.28		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/25/2022	<u>44664</u>	345983		
	1 <u>10011610 70641</u>			IS	Temp Sv	1,332.50			
				Invoice Net		1,332.50			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/25/2022	<u>44665</u>	345985		
	1 <u>10011610 70641</u>			IS	Temp Sv	2,214.00			
				Invoice Net		2,214.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/25/2022	<u>44666</u>	345986		
	1 <u>10011610 70641</u>			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	07/25/2022	<u>44667</u>	345987		
	1 <u>10011610 70641</u>			IS	Temp Sv	1,526.50			
				Invoice Net		1,526.50			
						CHECK TOTAL	7,313.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2682 STRYKER MEDICAL		00001		INV	07/25/2022	3772809M			
	1 10015210 70540			Fire	RepMt Othr	1,032.20		346289	
				Invoice Net		1,032.20			
						CHECK TOTAL	1,032.20		
929 SUPREME RADIO COMMUNIC		00001		INV	07/25/2022	180032			
	1 56406400 71190			Highland	Other Supp	1,057.83		346052	
				Invoice Net		1,057.83			
						CHECK TOTAL	1,057.83		
5430 SWEETS BY CARMELA BAKE		00000		INV	07/25/2022	TKN00570			
	1 10019170 57990			Eco Develop	Misc Rev	83.00		345683	
				Invoice Net		83.00			
						CHECK TOTAL	83.00		
3202 SYN-TECH SYSTEMS INC		00001	20230136	ACI	07/25/2022	252030			
	1 10011610 70530			IS	RepMaint O	10,034.38		345921	
				Invoice Net		10,034.38			
						CHECK TOTAL	10,034.38		
4585 SYSCO CENTRAL ILLINOIS		00001		INV	07/25/2022	294540968			
	1 10014136 71060			Zoo	Food	913.88		345716	
				Invoice Net		913.88			
						CHECK TOTAL	913.88		
4165 T MOBILE USA INC		00001		INV	07/25/2022	9497301933			
	1 10015110 79050			Police	Invst Exp	25.00		346257	
				Invoice Net		25.00			
4165 T MOBILE USA INC		00001		INV	07/25/2022	9497301895			
	1 10015110 79050			Police	Invst Exp	50.00		346462	
				Invoice Net		50.00			
						CHECK TOTAL	75.00		
4165 T MOBILE USA INC		00002		INV	07/25/2022	975853161 6/22			
	1 10011310 71340			Clerk	Telecom	29.57		345632	
	2 10011710 71340			Legal	Telecom	29.57			
	3 10014110 71340			Pks Maint	Telecom	59.14			
	4 10015110 71340			Police	Telecom	61.12			
	5 10015210 71340			Fire	Telecom	502.69			
	6 10015410 71340			BS	Telecom	59.14			
	7 10015490 71340			Parking Op	Telecom	836.54			
	8 50100110 71340			Wtr Admin	Telecom	29.57			
	9 10015420 71340			Plan	Telecom	29.57			
				Invoice Net		1,636.91			
						CHECK TOTAL	1,636.91		
1027 T2 SYSTEMS INC		00001		EFT	07/25/2022	R016420			
								346119	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op Invoice Net	Purch Serv	308.10 308.10			
						CHECK TOTAL	308.10		
38	TANNER INDUSTRIES INC		00000	INV	07/25/2022	299828	346170		
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	3.00 3.00			
						CHECK TOTAL	3.00		
38	TANNER INDUSTRIES INC		00001	20230024	INV 07/25/2022	299543	346368		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	4,268.00 4,268.00			
						CHECK TOTAL	4,268.00		
1729	TECHNICAL SOLUTIONS AN		00001	INV	07/25/2022	220705F	346118		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	600.00 600.00			
						CHECK TOTAL	600.00		
124	TERMINAL SUPPLY INC		00000	INV	07/25/2022	57114-00	346127		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	690.18 690.18			
						CHECK TOTAL	690.18		
5154	THATS MY JAM LLC		00000	INV	07/25/2022	TKN00576	345690		
	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	64.00 64.00			
						CHECK TOTAL	64.00		
861	THE BOARD OF TRUSTEES		00006	INV	07/25/2022	0008699456	346272		
	1 10015210 70632			Fire Invoice Net	Pro Develp	350.00 350.00			
						CHECK TOTAL	350.00		
5395	THE BUG COMPANY OF MIN		00000	INV	07/25/2022	2001835	345605		
	1 10014136 71053			Zoo Invoice Net	GShop Purc	152.74 152.74			
5395	THE BUG COMPANY OF MIN		00000	INV	07/25/2022	2006317	346049		
	1 10014136 71040			Zoo Invoice Net	Animal Fd	152.74 152.74			
						CHECK TOTAL	305.48		
5510	THE LANGUAGE SPOT		00000	INV	07/25/2022	DISCOVER SPANISH S22	344902		
	1 10014112 70690			REC Invoice Net	Purch Serv	200.00 200.00			
						CHECK TOTAL	200.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	07/25/2022	TKN00577 Eco Develp Misc Rev Invoice Net 6.00 6.00	345691		
						CHECK TOTAL	6.00		
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	07/25/2022	TKN00578 Eco Develp Misc Rev Invoice Net 5.00 5.00	345692		
						CHECK TOTAL	5.00		
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	07/25/2022	I276778/M Zoo GShop Purc Invoice Net 1,500.02 1,500.02	345722		
						CHECK TOTAL	1,500.02		
5294	THE PROVING GROUND BOU 1 10014112 70690	00000		INV	07/25/2022	ROCK CLINIC 6/25 REC Purch Serv Invoice Net 210.00 210.00	344905		
						CHECK TOTAL	210.00		
1088	THE TRANSZONIC COMPANI 1 10014110 71024	00000		INV	07/25/2022	IN03054780 Pks Maint Janit Supp Invoice Net 128.49 128.49	346342		
1088	THE TRANSZONIC COMPANI 1 10014110 71024	00000		INV	07/25/2022	IN03042084 Pks Maint Janit Supp Invoice Net 187.86 187.86	346343		
1088	THE TRANSZONIC COMPANI 1 50100160 71190	00000		INV	07/25/2022	IN03000385 Wtr Mch Mt Other Supp Invoice Net 784.68 784.68	346358		
1088	THE TRANSZONIC COMPANI 1 50100160 71080	00000		INV	07/25/2022	IN03006040 Wtr Mch Mt Maint Supp Invoice Net 221.44 221.44	346359		
						CHECK TOTAL	1,322.47		
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	07/25/2022	TKN00580 Eco Develp Misc Rev Invoice Net 12.00 12.00	345694		
						CHECK TOTAL	12.00		
4732	THUAN TRAN 1 10015110 62190	00000		INV	07/25/2022	KOSACK 7/10/22 Police Uniforms Invoice Net 27.00 27.00	346252		
						CHECK TOTAL	27.00		
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00001		ACI	07/25/2022	6000589224 Pks Maint RepMaint B Invoice Net 500.00 500.00	346354		





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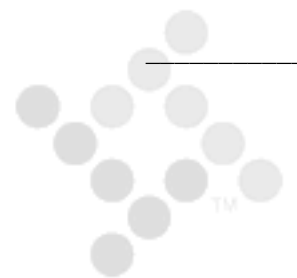
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
195 TK ELEVATOR CORPORATIO	1 50100160 70510	00002		ACI	07/25/2022	5001863064	346364		
				Wtr Mch Mt	RepMaint B	2,415.85			
				Invoice Net		2,415.85			
						CHECK TOTAL	2,415.85		
3657 TNEMEC COMPANY INC	1 10014110 71080	00001		INV	07/15/2022	2558160	346032		
				Pks Maint	Maint Supp	558.90			
				Invoice Net		558.90			
3657 TNEMEC COMPANY INC	1 10014110 71080	00001		INV	07/25/2022	2558284	346033		
				Pks Maint	Maint Supp	423.90			
				Invoice Net		423.90			
3657 TNEMEC COMPANY INC	1 10014110 71080	00001		INV	07/25/2022	2565196	346034		
				Pks Maint	Maint Supp	872.50			
				Invoice Net		872.50			
						CHECK TOTAL	1,855.30		
112 TOCO INC	1 10016310 71075	00002		ACI	07/25/2022	584913	345756		
				FLEET	Oil	2,271.33			
				Invoice Net		2,271.33			
112 TOCO INC	1 10016310 71075	00002		ACI	07/25/2022	586544	345757		
				FLEET	Oil	2,332.00			
				Invoice Net		2,332.00			
						CHECK TOTAL	4,603.33		
999002 DANIELLE BARBEE	1 10015110 70620	00000		INV	07/25/2022	BARBEE 4.2022	345595		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
999002 DEANTRE JEFFERSON	1 10015110 70620	00000		INV	07/25/2022	JEFFERSON REF. 7/22	346239		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
999002 EVAN WILLIAMS	1 10015110 70620	00000		INV	07/25/2022	WILLIAMS REFUND 7/22	346267		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
999002 TYNASHA FANNING	1 10015110 70620	00000		INV	07/25/2022	FANNING 06/22	346355		
				Police	Towing	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	640.00		
128 TOWN OF NORMAL		00004		INV	07/25/2022	10004 USE TAX 7/22	345639		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70690			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
128	TOWN OF NORMAL			00004	INV 07/25/2022	F&B TAX 06/22	346132		
	1 1001 21145			Gen Fund	AP Fd/Bev	267,460.28			
				Invoice Net		267,460.28			
				CHECK TOTAL		270,698.28			
823	TRAFFIC CONTROL CORP			00000	INV 07/25/2022	136740	345622		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,235.00			
				Invoice Net		1,235.00			
823	TRAFFIC CONTROL CORP			00000	INV 07/25/2022	136846	345623		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,755.00			
				Invoice Net		2,755.00			
823	TRAFFIC CONTROL CORP			00000	INV 07/25/2022	136970	345625		
	1 10016210 71078			ENG ADMIN	Elect Supp	598.00			
				Invoice Net		598.00			
823	TRAFFIC CONTROL CORP			00000	INV 07/25/2022	137019	345627		
	1 10016210 71078			ENG ADMIN	Elect Supp	374.00			
				Invoice Net		374.00			
				CHECK TOTAL		4,962.00			
5491	TW CABLE LLC			00000	EFT 07/25/2022	322312	346134		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,411.00			
				Invoice Net		2,411.00			
				CHECK TOTAL		2,411.00			
4246	TY INC			00000	INV 07/25/2022	16011769	345902		
	1 10014136 71053			Zoo	GShop Purc	97.47			
				Invoice Net		97.47			
				CHECK TOTAL		97.47			
5378	UNIFIRST FIRST AID COR			00000	INV 07/25/2022	H325521	344900		
	1 10014110 70590			Pks Maint	Oth Repair	222.77			
				Invoice Net		222.77			
				CHECK TOTAL		222.77			
4958	VAN METERS GLUTEN FREE			00000	EFT 07/25/2022	TKN00583	345697		
	1 10019170 57990			Eco Develop	Misc Rev	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
99	VCNA PRAIRIE ILLINOIS			00001	EFT 07/25/2022	890587494	346353		
	1 10014110 70590			Pks Maint	Oth Repair	145.50			
				Invoice Net		145.50			
				CHECK TOTAL		145.50			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 07/25/2022	890558709	345820		





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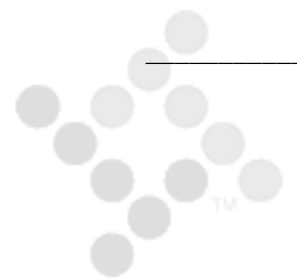
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops		388.50			
				Invoice Net		388.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890558710	345821		
	1 10016120 71081			Street Mnt		210.00			
				Invoice Net		210.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890562633	345822		
	1 10016120 71081			Street Mnt		430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890564267	345823		
	1 10016120 71081			Street Mnt		902.50			
				Invoice Net		902.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890564268	345824		
	1 10016120 71081			Street Mnt		430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890569656	345825		
	1 10016120 71081			Street Mnt		430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890573663	345826		
	1 10016120 71081			Street Mnt		430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890573665	345827		
	1 10016120 71081			Street Mnt		420.00			
				Invoice Net		420.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890574374	345828		
	1 51101100 71081			Sewer Ops		367.50			
				Invoice Net		367.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890575447	345934		
	1 51101100 71081			Sewer Ops		277.50			
				Invoice Net		277.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890575449	345935		
	1 10016120 71081			Street Mnt		322.50			
				Invoice Net		322.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890575450	345936		
	1 53103100 71081			Storm Watr		209.50			
				Invoice Net		209.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890577065	345937		
	1 51101100 71081			Sewer Ops		366.63			
				Invoice Net		366.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890577066	345938		
	1 10016120 71081			Street Mnt		322.50			
				Invoice Net		322.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/25/2022	890581876	346030		
	1 53103100 71081			Storm Watr		666.00			
				Invoice Net		666.00			
				CHECK TOTAL		6,173.13			
4971	VICKI HUELSKOETTER	00000		INV	07/25/2022	TKN00571	345684		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	122.00			
				Invoice Net		122.00			
				CHECK TOTAL			122.00		
2489	VISION SERVICE PLAN OF	00001		EFT	07/25/2022	815610486	346309		
	1 60200250 70719			Vision	Prem Pd	19.93			
				Invoice Net		19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	07/25/2022	815609243	346310		
	1 60200252 70719			Enh Vision	Prem Pd	6,478.78			
				Invoice Net		6,478.78			
2489	VISION SERVICE PLAN OF	00001		EFT	07/25/2022	815609237	346313		
	1 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			
2489	VISION SERVICE PLAN OF	00001		EFT	07/25/2022	815610494	346319		
	1 60280250 70719			Vision	Prem Pd	986.88			
				Invoice Net		986.88			
				CHECK TOTAL			7,496.85		
5407	VISIONPOINT EYE CENTER	00000		EFT	07/25/2022	986184	345991		
	1 10011410 70210			HR	Oth Med Sv	88.00			
				Invoice Net		88.00			
				CHECK TOTAL			88.00		
2126	WALKER PARKING CONSULT	00001	20220345	EFT	07/25/2022	310085343002	346113		
	1 10015490 70050			Parking Op	Eng Sv	4,158.77			
				Invoice Net		4,158.77			
				CHECK TOTAL			4,158.77		
2702	WAREHOUSE DIRECT INC	00000		EFT	07/25/2022	154875 06/22	345656		
	1 10011410 71010			HR	Off Supp	65.20			
	2 10011510 71010			FIN	Off Supp	61.43			
	3 10011520 71010			Collect	Off Supp	176.48			
	4 10011610 71010			IS	Off Supp	1,155.31			
	5 10011710 71010			Legal	Off Supp	61.86			
	6 10014105 71010			Pks Admin	Off Supp	123.61			
	7 10014136 71010			Zoo	Off Supp	59.23			
	8 10014125 71010	20000		BCPA	Off Supp	58.19			
	9 10015110 71024	71000		Police	Janit Supp	463.31			
	10 10015210 71010			Fire	Off Supp	150.04			
	11 10015410 71010			BS	Off Supp	25.74			
	12 10019170 71010			Eco Develop	Off Supp	215.67			
	13 10016210 71010			ENG ADMIN	Off Supp	59.39			
	14 50100110 71010			Wtr Admin	Off Supp	262.78			
	15 50100110 71010			Wtr Admin	Off Supp	85.77			
				Invoice Net		3,024.01			
				CHECK TOTAL			3,024.01		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623555			
		Wtr Trans		Maint	Supp	98.00	345802		
		Invoice Net				98.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	07/25/2022	0623593			
		Wtr Trans		Other	Supp	147.00	345803		
		Invoice Net				147.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623594			
		Wtr Trans		Maint	Supp	175.00	345804		
		Invoice Net				175.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623621			
		Wtr Trans		Maint	Supp	1,522.50	345805		
		Invoice Net				1,522.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623622			
		Wtr Trans		Maint	Supp	211.50	345806		
		Invoice Net				211.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623623			
		Wtr Trans		Maint	Supp	93.00	345807		
		Invoice Net				93.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623625			
		Wtr Trans		Maint	Supp	2,640.00	345808		
		Invoice Net				2,640.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623685			
		Wtr Trans		Maint	Supp	182.50	345809		
		Invoice Net				182.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623707			
		Wtr Trans		Maint	Supp	111.00	345810		
		Invoice Net				111.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623708			
		Wtr Trans		Maint	Supp	783.60	345811		
		Invoice Net				783.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623709			
		Wtr Trans		Maint	Supp	390.00	345812		
		Invoice Net				390.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623723			
		Wtr Trans		Maint	Supp	2,806.00	345848		
		Invoice Net				2,806.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623724			
		Wtr Trans		Maint	Supp	1,028.50	345849		
		Invoice Net				1,028.50			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/25/2022	0623791			
		Wtr Trans		Hydrants		2,640.00	345850		
		Invoice Net				2,640.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0632792			
		Wtr Trans		Maint	Supp	758.00	345851		
		Invoice Net				758.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623836			
		Wtr Trans		Maint	Supp	481.60	345852		
		Invoice Net				481.60			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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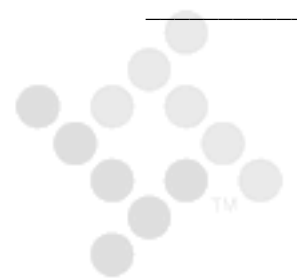
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623837			
				Wtr Trans	Maint Supp	391.80		345853	
				Invoice Net		391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623838			
				Wtr Trans	Maint Supp	183.00		345854	
				Invoice Net		183.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/25/2022	0623554			
				Wtr Trans	Hydrants	3,210.00		345856	
				Invoice Net		3,210.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	07/25/2022	0623620			
				Wtr Trans	Maint Supp	3,045.00		345857	
				Invoice Net		3,045.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/25/2022	0623666			
				Wtr Trans	Hydrants	4,780.00		345858	
				Invoice Net		4,780.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	07/25/2022	0623211			
				Wtr Trans	Hydrants	3,230.00		345859	
				Invoice Net		3,230.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	07/25/2022	0623872			
				Storm Watr	Sewer Repr	1,388.20		345949	
				Invoice Net		1,388.20			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	07/25/2022	0623879			
				Wtr Mch Mt	Maint Supp	389.00		346001	
				Invoice Net		389.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	07/25/2022	0623655			
				Sewer Ops	Swr Matr	180.00		346037	
				Invoice Net		180.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	07/25/2022	0623656			
				Storm Watr	Sewer Repr	1,023.00		346038	
				Invoice Net		1,023.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	07/25/2022	0623657			
				Sewer Ops	Swr Matr	30.00		346042	
				Invoice Net		30.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	07/25/2022	0623681			
				Storm Watr	Sewer Repr	51.00		346043	
				Invoice Net		51.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		ACI	07/25/2022	0623282			
				Pks Maint	Oth Repair	11.00		346223	
				Invoice Net		11.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		ACI	07/25/2022	0623136			
				Pks Maint	Oth Repair	50.00		346224	
				Invoice Net		50.00			
						CHECK TOTAL	32,030.20		
4388 WATER PUMPS PRO	1 50100160 70540	00001	20210147	INV	07/25/2022	22634			
				Wtr Mch Mt	RepMt Othr	3,021.76		345782	
				Invoice Net		3,021.76			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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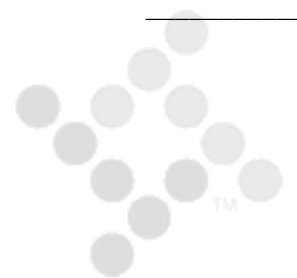
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,021.76		
<u>1204</u>	<u>WATTS COPY SYSTEMS INC</u>	00002		EFT	07/25/2022	<u>1155296</u>		346413	
1	<u>10015110 70430</u>			Police	MFD Lease	299.04			
2	<u>10015210 70430</u>			Fire	MFD Lease	76.63			
3	<u>10011610 70430</u>			IS	MFD Lease	15.63			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	58.14			
5	<u>10014125 70430</u>			BCPA	MFD Lease	93.67			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	70.47			
7	<u>10011710 70430</u>			Legal	MFD Lease	108.87			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	9.01			
9	<u>56406420 70430</u>			The Den	MFD Lease	6.15			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	51.48			
11	<u>10011110 70430</u>			Admin	MFD Lease	22.86			
12	<u>10011410 70430</u>			HR	MFD Lease	82.25			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	17.05			
14	<u>10011510 70430</u>			FIN	MFD Lease	66.97			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	142.51			
16	<u>10014136 70430</u>			Zoo	MFD LEASE	98.04			
17	<u>10016310 70430</u>			FLEET	MFD Lease	9.76			
18	<u>10014112 70430</u>			REC	MFD Lease	17.02			
19	<u>56406400 70430</u>			Highland	MFD Lease	3.47			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	5.80			
21	<u>10011310 70430</u>			Clerk	MFD Lease	30.88			
22	<u>10015410 70430</u>			BS	MFD Lease	34.29			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	11.00			
24	<u>10014105 70430</u>			Pks Admin	MFD Lease	79.23			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	8.18			
						1,418.40			
						CHECK TOTAL	1,418.40		
<u>2467</u>	<u>WEBER SCIENTIFIC</u>	00000		INV	07/25/2022	<u>986369</u>		345597	
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	760.88			
						760.88			
						CHECK TOTAL	760.88		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		ACI	07/31/2022	<u>846608806</u>		345637	
1	<u>10011710 71420</u>			Legal	Periodicls	844.27			
						844.27			
						CHECK TOTAL			
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		ACI	07/25/2022	<u>846630134</u>		346457	
1	<u>10015110 79050</u>			Police	Invst Exp	378.11			
						378.11			
						CHECK TOTAL	1,222.38		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>	00000		INV	07/25/2022	<u>151703</u>		345834	
1	<u>10016310 70520</u>			FLEET	RepMaint V	105.40			
						105.40			
						CHECK TOTAL			





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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: 07252022 07/25/2022

DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/25/2022	151771			
		FLEET		RepMaint	V	408.92	345835		
		Invoice Net				408.92			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/25/2022	151772			
		FLEET		RepMaint	V	304.29	345837		
		Invoice Net				304.29			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/25/2022	151780			
		FLEET		RepMaint	V	252.17	345840		
		Invoice Net				252.17			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/25/2022	151806			
		FLEET		RepMaint	V	220.00	345841		
		Invoice Net				220.00			
234 WHERRY MACHINE & WELDI	1 10016120 70690	00000		INV	07/25/2022	151783			
		Street Mnt		Purch Serv		168.00	345947		
		Invoice Net				168.00			
				CHECK	TOTAL	1,458.78			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	08/08/2022	39320			
		FLEET		Veh Equip		147.28	346398		
		Invoice Net				147.28			
				CHECK	TOTAL	147.28			
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	07/25/2022	0020956			
		Cap Improv		A&E Cap		2,552.88	345720		
		Invoice Net				2,552.88			
				CHECK	TOTAL	2,552.88			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	07/25/2022	TKN00584			
		Eco Develp		Misc Rev		27.00	345698		
		Invoice Net				27.00			
				CHECK	TOTAL	27.00			
2167 WM MASTERS INC	1 10014136 70590	00000		INV	07/25/2022	19-56840			
		Zoo		Oth Repair		390.50	346044		
		Invoice Net				390.50			
				CHECK	TOTAL	390.50			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	07/25/2022	1508			
		HR		Purch Serv		300.00	345747		
		Invoice Net				300.00			
				CHECK	TOTAL	300.00			
244 WURTH USA INC	1 10016310 71710	00003		INV	07/25/2022	97439690			
		FLEET		Veh Equip		860.65	346393		
		Invoice Net				860.65			
				CHECK	TOTAL	860.65			





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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: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	07/25/2022	R476202	345607		
				The Den	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	07/25/2022	R476201	345608		
				PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
2716 YSI INCORPORATED	1 50100130 70690	00003	20230133	INV	07/25/2022	950753	346306		
				Wtr Pure	Purch Serv	647.51			
				Invoice Net		647.51			
2716 YSI INCORPORATED	1 50100130 70690	00003	20230133	INV	07/25/2022	950800	346369		
				Wtr Pure	Purch Serv	1,538.64			
				Invoice Net		1,538.64			
				CHECK TOTAL		2,186.15			
=====									
735 INVOICES						CHECK RUN TOTAL	4,639,662.45	4,639,662.45	
						CASH ACCOUNT BALANCE		313,350,114.13	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	20,825.00		
1001	1001	General Fund	267,460.28		
1001	10011110	Administration	7,500.00	50,572.20	
1001	10011110	Administration	94.21	50,572.20	
1001	10011110	Administration	24.15	-191.37	
1001	10011110	Administration	400.00	50,572.20	
1001	10011110	Administration	243.65	22,759.66	
1001	10011310	City Clerk	160.60	2,704.76	
1001	10011310	City Clerk	24.15	2,704.76	
1001	10011310	City Clerk	1,090.53	-767.19	
1001	10011310	City Clerk	29.57	-767.19	
1001	10011410	Human Resources	12,442.67	8,033.96	
1001	10011410	Human Resources	159.25	8,033.96	
1001	10011410	Human Resources	1,421.00	8,033.96	
1001	10011410	Human Resources	4,465.26	8,033.96	
1001	10011410	Human Resources	65.20	3,722.92	
1001	10011510	Finance	241.94	1,207.72	
1001	10011510	Finance	5,051.20	1,207.72	
1001	10011510	Finance	802.90	1,207.72	
1001	10011510	Finance	3,262.15	1,207.72	
1001	10011510	Finance	184.79	635.82	
1001	10011520	Collections	228.98	2,546.85	
1001	10011530	Billing	1,501.92	-5,443.00	
1001	10011610	Information Servic	1,517.50	210,369.34	
1001	10011610	Information Servic	158.45	210,369.34	
1001	10011610	Information Servic	26,788.26	210,369.34	
1001	10011610	Information Servic	1,270.00	210,369.34	
1001	10011610	Information Servic	7,313.00	210,369.34	
1001	10011610	Information Servic	7,146.47	22,633.31	
1001	10011610	Information Servic	4,163.53	22,633.31	
1001	10011610	Information Servic	10,399.98	46,070.79	
1001	10011610	Information Servic	678.79	9,546.60	
1001	10011710	Legal	1,393.75	50,583.76	
1001	10011710	Legal	201.11	50,583.76	
1001	10011710	Legal	61.86	8,276.64	
1001	10011710	Legal	29.57	8,276.64	
1001	10011710	Legal	844.27	8,276.64	
1001	10014105	Parks Administrati	280.37	885.94	
1001	10014105	Parks Administrati	123.61	1,694.42	
1001	10014110	Parks Maintenance	76.95	30,252.11	
1001	10014110	Parks Maintenance	3,050.99	30,252.11	
1001	10014110	Parks Maintenance	3,136.06	30,252.11	
1001	10014110	Parks Maintenance	8,428.92	30,252.11	
1001	10014110	Parks Maintenance	1,145.68	15,775.96	
1001	10014110	Parks Maintenance	2,135.63	15,775.96	
1001	10014110	Parks Maintenance	227.98	15,775.96	
1001	10014110	Parks Maintenance	7,351.74	15,775.96	
1001	10014110	Parks Maintenance	111.19	15,775.96	
1001	10014110	Parks Maintenance	3,502.13	57,892.47	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	228.58	57,892.47
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	50.42	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	23,010.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	3,500.00	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	405.30	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,300.00	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	369.42	849.41
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	95.20	849.41
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,917.80	849.41
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	160.68	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,061.49	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	150.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	610.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	10.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	100.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	76.18	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,015.10	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	550.00	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	11,087.29	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	157.28	60,345.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	575.74	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	165.98	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	8,275.83	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,000.00	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	97.61	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	831.65	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,046.91	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,781.84	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,503.06	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,976.77	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,095.27	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	63.84	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,689.63	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	46.46	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	78.46	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,006.64	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,166.70	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	39.38	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	5,453.47	12,154.12
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	36.82	5,439.34
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	159.99	3,767.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,465.62	18,430.95
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	221.44	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	755.57	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	595.98	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,840.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	70.00	121,040.81



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	575.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,892.52	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	10,764.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	664.80	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,419.32	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71024-71000	POLICE Janitorial Supp	463.31	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	46.80	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,177.04	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	233.39	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	361.02	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,962.59	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	454.44	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	453.11	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	121,040.81
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	19,200.00	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,470.00	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	80.30	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	193.52	16,720.57
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,243.87	.00
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,623.34	845,345.01
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	361.75	8,157.96
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,426.66	8,157.96
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,355.48	8,157.96
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,148.20	8,157.96
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	87.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	285.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,787.50	8,157.96
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	125.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	459.04	18,068.58
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	87.37	18,068.58
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,906.67	18,068.58
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	368.74	18,068.58
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	481.59	18,068.58
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,879.67	18,068.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	705.30	18,068.58
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	18,201.01	18,068.58
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,743.67	76,606.21
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,833.29	76,606.21
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	148.67	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	40.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,360.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	63.52	449.69
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	261.75	449.69
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.57	1,585.39
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	251.24	1,571.30



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	21.24	3,436.00
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	386.71	2,417.84
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	25.24	509.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	83.66	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	985.73	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,373.00	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,557.70	-12,742.23
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,158.77	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,132.50	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	615.74	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	9.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	739.10	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	65.52	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,452.78	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	836.54	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	212.21	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	11,544.78
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	600.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	366.92	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,135.64	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	168.00	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,129.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	24,888.14	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,264.51	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,920.34	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	149.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,785.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,074.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	10,297.28	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	317.99	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,439.99	7,182.26
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	224.52	7,182.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	366.92	27,290.46
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,576.50	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	153.79	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	7,572.15	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	36.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	11,600.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	59.39	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,995.66	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	83,190.91	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	67.75	3,600.28
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	77.70	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	32,585.84	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	888.09	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	140,655.75	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,451.73	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	465.40	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	28,339.72	13,210.05



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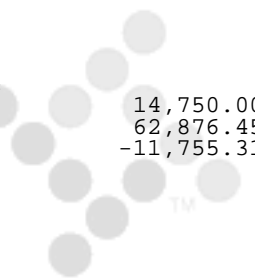
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	243,599.84 -563,299.37
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,437.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	8,090.00 207,224.94
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69 637.20
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	22.95 19,248.23
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	40.00 207,224.94
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	215.67 1,332.00
		FUND TOTAL	1,304,390.28
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
2070 20700700	Board of Elections 2070-000-20700-100-61130-	ELECT Salaries - Seaso	72,874.88 103,320.25
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	11,880.00 65,742.71
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising	6,723.80 65,742.71
2070 20700700	Board of Elections 2070-000-20700-100-70611-	ELECT Printing and Bin	22,857.85 65,742.71
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	52,122.78 65,742.71
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	3,250.32 -3,056.80
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	30.60 -3,056.80
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	6,524.64 -3,056.80
		FUND TOTAL	176,264.87
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00 2,650.00
		FUND TOTAL	20.00
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	17,174.14 .00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-15000	CAP IMPROV Buildings	22,062.80 -16,342.80
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-49000	CAP IMPROV Park Const	2,486.00 8,761.50
		FUND TOTAL	41,722.94
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	6,125.67 71,934.52
		FUND TOTAL	6,125.67
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	472,773.54
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	5,400.00 14,750.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	311.61 62,876.45
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	348.55 -11,755.31



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 76,464.19	-26,045.58
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 168.86	-11,755.31
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 14,503.75	547,935.07
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca 18,330.00	104,271.90
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 840.00	258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 8,525.35	258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 13,847.56	258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 14,901.00	12,887.45
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 563.46	12,887.45
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 13,860.00	12,887.45
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 2,773.50	100,770.28
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const 141,947.55	2,347,262.89
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap 7,392.21	437,888.46
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 6,913.60	66,170.75
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 523.00	75,803.09
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 2,186.15	75,803.09
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 4,181.95	165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 60,274.28	165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 12,976.60	25,000.80
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit 4,082.06	303,401.25
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,000.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit 19,000.00	80,981.40
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 82.75	13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 3,225.60	74,263.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 3,299.74	13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,750.00	13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-72120-	LAKE MNT Cap Out Offi 33,000.00	16,500.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq 60.83	150,967.53
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re 289.57	175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 50,049.01	175,078.97
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap 6,203.61	676,917.77
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T 8,152.30	676,917.77
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B 2,415.85	676,917.77
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 3,391.60	676,917.77
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 564.02	676,917.77
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint / 22.60	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 646.98	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 3,646.47	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit 713,243.25	1,061,743.87

FUND TOTAL 1,734,132.95

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 11,871.64	308,587.07
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital 24,103.34	145,118.64
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 15,816.89	104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 366.92	104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 117,568.07	104,618.02



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	30.00 104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,786.40 104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	2,990.04 104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	1,900.00 104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,400.13 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,942.12 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	210.00 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,512.66 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	600.00 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	163.26 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	181.20 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,486.84 111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	309,962.19 628,777.53
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	210,517.35 1,577,165.51
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,215.13 176,647.82
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	405.65 8,318.50
		FUND TOTAL	713,029.83

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	8,270.88 93,233.06
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	24,103.34 145,118.67
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	1,740.00 116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtn	366.92 116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	716.80 116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	1,342.29 116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	3,252.66 10,847.74
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,714.00 18,269.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	2,487.36 28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	3,925.75 28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	846.12 28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	1,820.42 31,849.64
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	210,517.35 1,577,165.52
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	91,167.05 819,366.07
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	10,784.36 2,534.84
		FUND TOTAL	364,055.30

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	366.96 673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,688.83 673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	86,153.52 673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	11,039.84 673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70666-	SOL WASTE Solid Waste	60,708.20 673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	685.50 53,003.46
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,825.92 742,746.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,294.01 33,988.66



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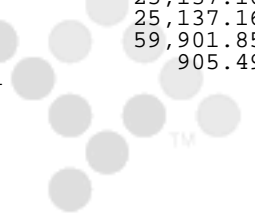
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	186,762.78
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro 2,132.50	22,492.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici 4,930.78	15,341.35
		FUND TOTAL	7,063.28
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease 37.80	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 64.90	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai 698.72	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising 633.34	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies 1,440.49	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 1,874.88	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages 1,109.60	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Soft Drinks 218.58	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop 566.40	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex 457.25	14,076.60
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp 29.84	14,076.60
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease 51.38	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,385.42	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising 1,013.34	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 766.60	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity 2,511.62	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 1,014.50	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks 969.22	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop 1,293.50	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 1,895.13	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E 457.25	73,954.46
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex 29.84	.01
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease 74.09	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 1,570.49	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai 752.98	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising 745.34	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie 127.00	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies 448.81	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity 3,329.29	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 52.05	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages 1,324.90	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks 799.60	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop 1,041.20	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop 3,121.50	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex 3,002.42	59,901.85
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp 195.96	905.49





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	35,105.23
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5710 57107110 Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	15,207.50
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	348.90
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	9,516.18
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,247.67
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	146.70
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	321.36
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	80.84
5710 57107120 Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	208.76
5710 57107120 Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	73.25
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	309.90
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	16,360.41
		FUND TOTAL	45,017.47
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	19.93
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,490.04
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	5,012.00
		FUND TOTAL	11,521.97
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	986.88
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	588.00
		FUND TOTAL	14,449.88
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL	4,639,662.45
		GRAND TOTAL	4,639,662.45

** END OF REPORT - Generated by Josh Moreland **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/25/2022 CHECK RUN: 07252022 AMOUNT: \$ 275.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040 ILLINOIS TITLE GROUP L		00000		INV	07/29/2022	221169			
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00	344562		
		Invoice Net				125.00			
4040 ILLINOIS TITLE GROUP L		00000		INV	07/25/2022	221172			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	345732		
		Invoice Net				150.00			
				CHECK TOTAL		275.00			
=====									
2 INVOICES				CHECK RUN TOTAL		275.00			
				CASH ACCOUNT BALANCE					1,481.53
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	275.00	106,106.81
		FUND TOTAL	275.00	
CASH ACCOUNT 0001 10023	BALANCE 1,481.53			
=====				
CHECK RUN SUMMARY TOTAL			275.00	
=====				
GRAND TOTAL			275.00	
=====				

** END OF REPORT - Generated by Josh Moreland **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/25/2022 CHECK RUN: 07252022 AMOUNT: \$ 53,416.56

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	07/25/2022	W42426			
1	23103100 70510 10000		Library MO	RepMaint B		1,875.00	346088		
	Invoice Net					1,875.00			
						CHECK TOTAL	1,875.00		
3962	AMAZON.COM SERVICES IN	00001		INV	07/25/2022	26007102022			
1	23103100 70690 10000		Library MO	Purch Serv		13.99	346014		
2	23103100 70690 10000		Library MO	Purch Serv		44.60			
3	23103100 70690 10000		Library MO	Purch Serv		238.11			
4	23103100 70690 10000		Library MO	Purch Serv		123.39			
5	23103100 71010 10000		Library MO	Off Supp		9.60			
6	23103100 71010 10000		Library MO	Off Supp		19.88			
7	23103100 71020 10000		Library MO	Lib Supp		85.85			
8	23103100 71013 10000		Library MO	Com Supp		609.28			
9	23103100 71024 10000		Library MO	Janit Supp		183.58			
10	23103100 71080 10000		Library MO	Maint Supp		37.61			
11	23103100 71420 10000		Library MO	Periodicls		13.50			
12	23103100 71411 10000		Library MO	NTMaterial		50.23			
13	23103100 71430 10000		Library MO	Adlt Books		33.64			
14	23103100 71440 10000		Library MO	Chld Books		72.60			
15	23103100 71470 10000		Library MO	AV Matrl		318.93			
16	23103100 79990 10000		Library MO	Othr Exp		11.38			
	Invoice Net					1,866.17			
						CHECK TOTAL	1,866.17		
57	AMEREN ILLINOIS	00007		INV	06/11/2022	1269343211 6/22			
1	23103100 71320 10000		Library MO	Electricity		18,107.53	345594		
	Invoice Net					18,107.53			
						CHECK TOTAL	18,107.53		
3064	CIRBN LLC	00001		INV	07/25/2022	14983			
1	23103100 71340 10000		Library MO	Telecom		543.80	344825		
	Invoice Net					543.80			
						CHECK TOTAL	543.80		
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327150			
1	23103100 70610 10000		Library MO	Advertise		250.00	345731		
	Invoice Net					250.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327151			
1	23103100 70610 10000		Library MO	Advertise		15.00	345733		
	Invoice Net					15.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327152			
1	23103100 70610 10000		Library MO	Advertise		50.00	345735		
	Invoice Net					50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327153			
1	23103100 70610 10000		Library MO	Advertise		25.00	345736		
	Invoice Net					25.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327154	345737		
	1 23103100 70610 10000	Library MO		Advertise		23.00			
		Invoice Net				23.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327155	345738		
	1 23103100 70610 10000	Library MO		Advertise		445.00			
		Invoice Net				445.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327156	345739		
	1 23103100 70610 10000	Library MO		Advertise		400.00			
		Invoice Net				400.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327157	345740		
	1 23103100 70610 10000	Library MO		Advertise		50.00			
		Invoice Net				50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327158	345741		
	1 23103100 70610 10000	Library MO		Advertise		15.00			
		Invoice Net				15.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327159	345742		
	1 23103100 70610 10000	Library MO		Advertise		231.00			
		Invoice Net				231.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/25/2022	BB3327160	345743		
	1 23103100 70610 10000	Library MO		Advertise		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		1,554.00			_____
4918	DELL MARKETING LP	00001		INV	07/25/2022	10598509894	346092		
	1 23103100 71013	Library MO		Com Supp		4,368.36			
		Invoice Net				4,368.36			
				CHECK TOTAL		4,368.36			_____
272	DEMCO EDUCATIONAL CO	00001		ACI	07/25/2022	7148372	346083		
	1 23103100 71020 10000	Library MO		Lib Supp		94.93			
		Invoice Net				94.93			
				CHECK TOTAL		94.93			_____
274	EBSCO INDUSTRIES INC	00001		EFT	07/25/2022	2300041	346084		
	1 23103100 71420	Library MO		Periodicls		21.67			
		Invoice Net				21.67			
				CHECK TOTAL		21.67			_____
4290	EDUCATIONAL DEVELOPMEN	00001		INV	07/25/2022	DIR10100906	345706		
	1 23103100 71440	Library MO		Chld Books		959.04			
		Invoice Net				959.04			
				CHECK TOTAL		959.04			_____
999012	EMILY WOLPERT	00000		INV	07/25/2022	06302022	344828		
	1 23103100 70630 10000	Library MO		Travel		5.15			
		Invoice Net				5.15			
				CHECK TOTAL		5.15			_____





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3381 ENGLER, BAASTEN & SRAG	00001			INV	07/25/2022	29894			
1 23103100 70690 10000	Library MO			Purch Serv		6,059.78	346090		
	Invoice Net					6,059.78			
				CHECK TOTAL		6,059.78			
496 F AND W LAWN CARE AND	00000			ACI	07/25/2022	195866			
1 23103100 70510 10000	Library MO			RepMaint B		85.00	346087		
	Invoice Net					85.00			
				CHECK TOTAL		85.00			
1478 FINDAWAY WORLD LLC	00001			INV	07/25/2022	396244			
1 23103100 71440	Library MO			Chld Books		341.94	346089		
	Invoice Net					341.94			
				CHECK TOTAL		341.94			
999023 DAN NELLIS	00000			INV	07/25/2022	DN82-22			
1 23103100 79120 10000	Library MO			Emp Relatn		50.00	346103		
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
999023 JAMES T BARTLETT	00000			INV	07/25/2022	08112022			
1 23103100 70690 10000	Library MO			Purch Serv		100.00	345701		
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
999023 KATHLEEN CRAVEN	00000			INV	07/25/2022	309839-4458			
1 23103100 79120 10000	Library MO			Emp Relatn		50.00	346100		
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
999023 MATT BURGESS	00000			INV	07/25/2022	3098287356-08			
1 23103100 79120 10000	Library MO			Emp Relatn		100.00	346210		
	Invoice Net					100.00			
				CHECK TOTAL		100.00			
999023 SIERRA HOBSON	00000			INV	07/25/2022	SH822022			
1 23103100 79120 10000	Library MO			Emp Relatn		50.00	346102		
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
999008 INDIAN TRAILS PUBLIC L	00000			INV	07/25/2022	31125008198259			
1 23103100 79990 10000	Library MO			Othr Exp		22.49	346095		
	Invoice Net					22.49			
				CHECK TOTAL		22.49			
472 KONE INC	00003			ACI	07/25/2022	1158359844			
1 23103100 70510 10000	Library MO			RepMaint B		170.85	344823		
	Invoice Net					170.85			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			170.85
3094	MIDWEST ENGINEERING AN	00000		INV	07/25/2022	B25040-206			
	1 23103100 70510	10000	Library MO	RepMaint B		750.00	345730		
				Invoice Net		750.00			
						CHECK TOTAL			750.00
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502346618			
	1 23103100 71490		Library MO	Ebook		4,990.00	344827		
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502346750			
	1 23103100 71470		Library MO	AV Matrl		98.96	345707		
				Invoice Net		98.96			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502346751			
	1 23103100 71470		Library MO	AV Matrl		216.59	345708		
				Invoice Net		216.59			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502346752			
	1 23103100 71440		Library MO	Chld Books		89.97	345713		
				Invoice Net		89.97			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502326654			
	1 23103100 71470		Library MO	AV Matrl		18.74	346075		
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502362681			
	1 23103100 71470		Library MO	AV Matrl		101.19	346076		
				Invoice Net		101.19			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502362682			
	1 23103100 71470		Library MO	AV Matrl		9.74	346078		
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	07/25/2022	502362684			
	1 23103100 71470		Library MO	AV Matrl		56.20	346079		
				Invoice Net		56.20			
						CHECK TOTAL			5,581.39
97	MILLER JANITOR SUPPLY	00000		INV	07/25/2022	107991			
	1 23103100 71024		Library MO	Janit Supp		52.05	346073		
				Invoice Net		52.05			
97	MILLER JANITOR SUPPLY	00000		INV	07/25/2022	107878			
	1 23103100 71024		Library MO	Janit Supp		72.70	346209		
				Invoice Net		72.70			
						CHECK TOTAL			124.75
5482	MOLLY PAGE	00000		INV	07/25/2022	7282022			
	1 23103100 70690	10000	Library MO	Purch Serv		250.00	345702		
				Invoice Net		250.00			
						CHECK TOTAL			250.00
2417	OVERDRIVE INC	00001		ACI	07/25/2022	CD0101822207958			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252022 07/25/2022 DUE DATE: 08/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO Invoice Net	Ebook	4,990.00 4,990.00			
						CHECK TOTAL	4,990.00		
4529	QUADIANT LEASING USA I		00001	EFT	07/25/2022	N9482764	345703		
	1 23103100 70420 10000			Library MO Invoice Net	Rentals	166.92 166.92			
						CHECK TOTAL	166.92		
365	QUILL CORP		00001	INV	07/25/2022	26240865	346086		
	1 23103100 71013			Library MO Invoice Net	Com Supp	656.78 656.78			
365	QUILL CORP		00001	INV	07/25/2022	26332175	346211		
	1 23103100 71010 10000			Library MO	Off Supp	171.55			
	2 23103100 79120 10000			Library MO Invoice Net	Emp Relatn	29.88 201.43			
						CHECK TOTAL	858.21		
341	RICOH USA INC		00004	INV	07/25/2022	106235732	345705		
	1 23103100 70420 10000			Library MO Invoice Net	Rentals	116.29 116.29			
341	RICOH USA INC		00004	INV	07/25/2022	106328412	345727		
	1 23103100 70420 10000			Library MO Invoice Net	Rentals	53.69 53.69			
341	RICOH USA INC		00004	INV	07/25/2022	106328422	345729		
	1 23103100 70420 10000			Library MO	Rentals	1,107.06			
	2 23103100 70530 10000			Library MO Invoice Net	RepMaint O	91.89 1,198.95			
						CHECK TOTAL	1,368.93		
1751	UNIQUE MANAGEMENT SERV		00000	EFT	07/25/2022	6102156	345714		
	1 23103100 70690 10000			Library MO Invoice Net	Purch Serv	285.65 285.65			
						CHECK TOTAL	285.65		
134	WEBER ELECTRIC INC		00000	INV	07/25/2022	24068	344824		
	1 23103100 70510 10000			Library MO Invoice Net	RepMaint B	2,507.00 2,507.00			
						CHECK TOTAL	2,507.00		
135	WEST PUBLISHING CORPOR		00001	ACI	07/25/2022	846694617	346074		
	1 23103100 71430			Library MO Invoice Net	Adlt Books	108.00 108.00			
						CHECK TOTAL	108.00		

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52 INVOICES	CHECK RUN TOTAL	53,416.56	53,416.56
	CASH ACCOUNT BALANCE		1,872,532.84

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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 07252022 07/25/2022

DUE DATE: 08/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,443.96	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,387.85	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,554.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	5.15	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,115.52	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	201.03	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,634.42	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	180.78	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	308.33	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	37.61	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	18,107.53	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	543.80	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	50.23	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	35.17	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	141.64	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,463.55	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	820.35	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	279.88	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	33.87	453,642.73
		FUND TOTAL	53,416.56	
CASH ACCOUNT 0001 10032	BALANCE	1,872,532.84		

		CHECK RUN SUMMARY TOTAL	53,416.56	
		GRAND TOTAL	53,416.56	

** END OF REPORT - Generated by Josh Moreland **





07/12/2022 14:37
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/12/2022 CHECK RUN: 07122022 AMOUNT: \$ 420.00

City of Bloomington Check Run





07/12/2022 14:37
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122022 07/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	AMANDA STUTSMAN 1 10011310 70631	00000		INV	07/12/2022	ELK GROVE 07/22 129.00 129.00 Invoice Net	345889		
						CHECK TOTAL	129.00		
999019	LESLIE SMITH-YOCUM 1 10011310 70631	00000		INV	07/12/2022	ELK GROVE 07/22 76.00 76.00 Invoice Net	345887		
						CHECK TOTAL	76.00		
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005		INV	07/12/2022	STUTSMAN 07/22 70.00 70.00 Invoice Net	345891		
						CHECK TOTAL	70.00		
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005		INV	07/12/2022	STUTSMAN 7/22 75.00 75.00 Invoice Net	345893		
						CHECK TOTAL	75.00		
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005		INV	07/12/2022	SMITH-YOCUM 07/22 70.00 70.00 Invoice Net	345895		
						CHECK TOTAL	70.00		
=====									
5 INVOICES						CHECK RUN TOTAL	420.00	420.00	
=====						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07122022 07/12/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	205.00	2,704.76
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	215.00	2,704.76
		FUND TOTAL	420.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
CHECK RUN SUMMARY TOTAL			420.00	
GRAND TOTAL			420.00	

** END OF REPORT - Generated by Josh Moreland **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/14/2022 CHECK RUN: 07142022 AMOUNT: \$ 9,973.12

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07142022 07/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
151 BLOOMINGTON ELE	00000	345993		EFT	04/30/2022	9,398.86		17553	EXPENSES 4/22	
							9,398.86	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142022 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1381 BERCHTOLD		00001		INV	07/25/2022	PERF FEE FM 8/22	346094		
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5505 JOHN WAHL		00000		INV	07/25/2022	PERF FEE FM 7/22	346085		
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5523 KIMBERLY WRIGHT		00000		INV	07/25/2022	PERF FEE FM 07/22	346101		
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2523 KYLE YAP		00001		INV	07/25/2022	PERF FEE FM 8/22	346093		
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2144 MENDEZ MARCOS		00000		INV	07/25/2022	PERF FEE FM 07/22	346081		
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999003 PANDYA, MUKUL B		00000		INV	07/14/2022	343198	343198		
	1 5010 11005			Water Fund	AR WATER	74.26			
				Invoice Net		74.26			
						CHECK TOTAL	74.26		
=====									
6 INVOICES						CHECK RUN TOTAL	574.26	574.26	
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07142022 07/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	500.00	19,248.23
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	74.26	
		FUND TOTAL	74.26	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
		CHECK RUN SUMMARY TOTAL	574.26	
		GRAND TOTAL	9,973.12	

** END OF REPORT - Generated by Josh Moreland **





07/15/2022 10:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/15/2022 CHECK RUN: 07152022 AMOUNT: \$ 99,832.55

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07152022 07/15/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878 HEALTH CARE SER	00001	346116		EFT	07/25/2022	45,172.55			17554 JUNE, 2022 DENTAL CLAIMS &	
							45,172.55	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07152022 07/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2217 MORROW BROTHERS FORD I</u>									
1 <u>10014110 72130</u>									
		00000	<u>20230096</u>	INV	07/25/2022	<u>16410</u>			
				Pks Maint	CO Lcn Veh	54,660.00			
				Invoice Net		54,660.00			
						CHECK TOTAL			54,660.00
=====									
1	INVOICES					CHECK RUN TOTAL			54,660.00
						CASH ACCOUNT BALANCE			313,350,114.13
=====									





07/15/2022 10:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07152022 07/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	54,660.00	-4,131.67
		FUND TOTAL	54,660.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
		CHECK RUN SUMMARY TOTAL	54,660.00	
		GRAND TOTAL	99,832.55	

** END OF REPORT - Generated by Josh Moreland **





07/19/2022 13:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/19/2022 CHECK RUN: 07192022 AMOUNT: \$ 866.86

City of Bloomington Check Run





07/19/2022 13:04
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrrt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07192022 07/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CORY MATHENY 1 10015210 70632	00000		INV	07/19/2022	MARCO ISLAND 07/22 426.00 426.00	346401		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	426.00		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	07/19/2022	SKEATE 08/22 25.00	346403		
				Comm Enh	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	07/19/2022	SILVER 08/22 25.00	346404		
				Comm Enh	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	07/19/2022	BROWN 08/22 25.00	346405		
				Comm Enh	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	07/19/2022	KILPATRICK 08/22 25.00	346406		
				Comm Enh	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	07/19/2022	SNEDDEN 08/22 25.00	346407		
				Comm Enh	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	07/19/2022	PRICE 08/22 25.00	346408		
				Comm Enh	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	07/19/2022	GRUBER 08/22 25.00	346409		
				BS	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	07/19/2022	DODD 08/22 25.00	346410		
				BS	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	07/19/2022	MCALLISTER 08/22 25.00	346411		
				BS	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	07/19/2022	MILLS 08/22 25.00	346412		
				BS	Pro Develp				
				Invoice Net					
						CHECK TOTAL	250.00		
3794	THE HABEGGER CORPORATI 1 10014136 70590	00001		INV	07/19/2022	64230400 190.86 190.86	346337		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL	190.86		
=====									
12 INVOICES						CHECK RUN TOTAL	866.86	866.86	
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





07/19/2022 13:04
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07192022 07/19/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	190.86	9,352.87
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	426.00	8,157.96
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	100.00	54,166.72
1001 10015430 Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	150.00	57,378.72
		FUND TOTAL	866.86	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
CHECK RUN SUMMARY TOTAL			866.86	
GRAND TOTAL			866.86	

** END OF REPORT - Generated by Josh Moreland **



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5682	05/10/22	WIRE	714	COMMERCE BANK	W9553	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2022 ANALYSIS SERVICE CHARGE	\$ 2,944.21	10011530-70093
		WIRE# 5682 TOTAL =	\$ 2,944.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5786	05/31/22	WIRE	2765	BUSEY BANK	W9714	0001-10023

Description of Org	Line Item Description	Invoice Description	Amount	Account
Single Family Owner Occupied	Bank Fees	TO RECORD POS PAY PER ITEM FEES	\$ 0.18	22502520-70093-55000
		WIRE# 5786 TOTAL =	\$ 0.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5779	06/06/22	WIRE	4372	AMERICAN EXPRESS	W9611	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2022 CC FEE	\$ 0.45	10014125-70095-20000
		WIRE# 5779 TOTAL =	\$ 0.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5683	06/10/22	WIRE	714	COMMERCE BANK	W9555	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUNE 2022 ANALYSIS SERVICE CHARGE	\$ 2,950.22	10011530-70093
		WIRE# 5683 TOTAL =	\$ 2,950.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5702	06/13/22	WIRE	714	COMMERCE BANK	W9540	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 10,418.67	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 631.58	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 5,657.00	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 342.93	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 404.28	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 24.51	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 2,231.29	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 135.26	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 7,316.46	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 443.52	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 961.03	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 58.26	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 2,994.70	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 181.54	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 707.62	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 42.90	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 2,279.48	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 138.18	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 1,323.39	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 80.22	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 2,660.56	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 161.28	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 1,530.32	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 92.77	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 1,207.69	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 73.21	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 488.68	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 29.62	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 4,382.71	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5702	06/13/22	WIRE	714	COMMERCE BANK	W9540	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 265.68	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 4,480.54	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 271.61	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 3,413.27	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 206.91	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 80.96	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 4.91	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 742.51	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 45.01	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 5,855.92	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 354.99	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 1,099.29	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 66.64	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JUN 2022	\$ 540.34	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JUN 2022	\$ 32.76	57107110-73701
WIRE# 5702 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5681	06/15/22	WIRE	2765	BUSEY BANK	W9550	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2022 ACCOUNT FEES	\$ 2,980.76	10011510-70093
		WIRE# 5681 TOTAL =	\$ 2,980.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5776	06/17/22	WIRE	4158	TD BANK NA	W9541	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 8,827.99	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 76.45	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 8,542.31	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 73.98	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 4,974.14	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 43.08	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 2,358.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 20.42	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 375.30	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 3.25	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 2,050.15	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 17.76	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 7,455.62	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 64.86	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 1,562.82	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 13.53	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 352.90	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 3.06	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 184.85	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 1.60	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 957.86	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 8.30	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 4,890.12	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 42.35	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 655.38	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 5.68	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 4,257.14	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 36.87	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 6,385.73	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5776	06/17/22	WIRE	4158	TD BANK NA	W9541	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 55.30	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 459.32	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 3.98	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 JUN 2022	\$ 1,725.27	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 JUN 2022	\$ 14.94	57107110-73701
WIRE# 5776 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5679	06/21/22	WIRE	714	COMMERCE BANK	W9548	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 3,417.92	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 103.18	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 2,372.98	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 71.63	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 10,157.23	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 1,138.00	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 9,351.93	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 282.30	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 6,597.75	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 199.15	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 2,999.89	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 90.55	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 7,074.54	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 213.55	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 17,869.33	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2022	\$ 539.41	54404400-73701
WIRE# 5679 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5677	06/22/22	WIRE	714	COMMERCE BANK	W9542	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUN 2022	\$ 430.86	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUN 2022	\$ 51.14	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUN 2022	\$ 1,009.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUN 2022	\$ 119.79	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUN 2022	\$ 2,087.03	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUN 2022	\$ 247.72	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUN 2022	\$ 13,075.65	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUN 2022	\$ 1,552.02	57107110-73701
WIRE# 5677 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5787	06/27/22	WIRE	4249	PFM ASSET MANAGEMENT	W9721	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2022 PFM ASSET MGMT	\$ 2,119.00	10011510-70093
		WIRE# 5787 TOTAL =	\$ 2,119.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5680	06/30/22	WIRE	2605	JP MORGAN CHASE BANK	W9549	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JUNE 2022 BANK AND CC FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	JUNE 2022 BANK AND CC FEES	\$ 154.86	10015210-70093
Fire	Credit Card Fees	JUNE 2022 BANK AND CC FEES	\$ 161.32	10015210-70095
WIRE# 5680 TOTAL =			\$ 336.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5781	06/30/22	WIRE	5404	WEBSTER BANK NA	W9613	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	JUNE 2022 HSA	\$ 23,635.64	1001 -20391
General Fund	Flex Dependent	JUNE 2022 HSA	\$ 4,248.62	1001 -20392
General Fund	Health Savings Account	JUNE 2022 HSA	\$ 13,989.63	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	JUNE 2022 HSA	\$ 758.33	60200222-62116
WIRE# 5781 TOTAL =			\$ 42,632.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5782	06/30/22	WIRE	3676	BRI PARENT INC	W9615	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI MEDICAL	\$ 115.47	1001 -20391
		WIRE# 5782 TOTAL =	\$ 115.47	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5785	06/30/22	WIRE	2765	BUSEY BANK	W9712	0001-10023

Description of Org	Line Item Description	Invoice Description	Amount	Account
Single Family Owner Occupied	Bank Fees	TO RECORD POS PAY PER ITEM FEES	\$ 0.12	22502520-70093-55000
		WIRE# 5785 TOTAL =	\$ 0.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5684	07/05/22	WIRE	4663	ELAVON INC	W9596	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JULY 2022 CC FEES	\$ 1,887.86	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JULY 2022 CC FEES	\$ 3,326.99	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JULY 2022 CC FEES	\$ 3,501.38	56406420-70095
WIRE# 5684 TOTAL =			\$ 8,716.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5735	07/05/22	WIRE	1878	HEALTH CARE SERVICE	W9598	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	JUL 2022 POLICE PLAN PREMIUMS	\$ 297,431.50	60200230-70719
Police Plan	Premiums Paid	JUL 2022 POLICE PLAN PREMIUMS	\$ 58,218.06	60280230-70719
WIRE# 5735 TOTAL =			\$ 355,649.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5736	07/05/22	WIRE	2605	JP MORGAN CHASE BANK	W9599	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2022 PAYMENTECH FEE	\$ 97.78	10011530-70690
		WIRE# 5736 TOTAL =	\$ 97.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5738	07/05/22	WIRE	2035	FINET INC	W9601	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2022 CC FEES	\$ 128.45	10011530-70095
Legal	Credit Card Fees	JULY 2022 CC FEES	\$ 128.45	10011710-70095
BCPA	Credit Card Fees	JULY 2022 CC FEES	\$ 128.45	10014125-70095-20000
Building Safety	Credit Card Fees	JULY 2022 CC FEES	\$ 128.45	10015410-70095
WIRE# 5738 TOTAL =			\$ 513.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5739	07/05/22	WIRE	714	COMMERCE BANK	W9602	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	JULY 2022 CC FEE	\$ 32.00	10014125-70095-20000
BCPA	Credit Card Fees	JULY 2022 CC FEE	\$ 19.95	10014125-70095-20000
		WIRE# 5739 TOTAL =	\$ 71.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5743	07/05/22	WIRE	2035	FINET INC	W9608	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JULY 2022 CC FEES	\$ 267.65	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JULY 2022 CC FEES	\$ 119.23	23103100-79990-10000
WIRE# 5743 TOTAL =			\$ 386.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5741	07/06/22	WIRE	4370	MPS HOLDING	W9604	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JULY 2022 CC FEES	\$ 125.20	57107120-70095
		WIRE# 5741 TOTAL =	\$ 125.20	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5742	07/07/22	WIRE	23	CITY OF BLOOMINGTON	W9606	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUL 2022 UTILITY BILL	\$ 467.49	23103100-71330
		WIRE# 5742 TOTAL =	\$ 467.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5737	07/08/22	WIRE	4531	AUTOMATED MERCHANT	W9600	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	JUL 2022 AMS CC FEES	\$ 32,855.70	10011530-70095
		WIRE# 5737 TOTAL =	\$ 32,883.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5740	07/08/22	WIRE	4531	AUTOMATED MERCHANT	W9603	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUL 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 5740 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5744	07/10/22	WIRE	2272	ACTIVE NETWORK INC	W9609	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	JULY 04-10 REC CC FEES	\$ 925.29	10014112-70095
		WIRE# 5744 TOTAL =	\$ 925.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5783	07/17/22	WIRE	2272	ACTIVE NETWORK INC	W9694	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET REC CC FEES JULY 10-17	\$ 1,298.38	10014112-70095
		WIRE# 5783 TOTAL =	\$ 1,298.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5784	07/18/22	WIRE	2551	ILLINOIS MUNICIPAL	W9695	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	IMRF	ACCELERATED IMRF PAYMENT	\$ 5,568.18	10014110-62120
		WIRE# 5784 TOTAL =	\$ 5,568.18	