

For Council of: August 8, 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
7/29/2022	\$ 2,224,415.80	\$ 220,269.25	\$ 2,444,685.05

7/29/2022			
Off Cycle Adjustments	\$ 9,559.15	\$ (4,516.95)	\$ 5,042.20
PAYROLL TOTAL			\$ 2,449,727.25

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/8/2022	AP General	\$ 1,472,860.35
	AP JMScott	
8/8/2022	AP Comm Devel	\$ 950.00
8/8/2022	AP IHDA	\$ 20,916.25
8/8/2022	AP Library	\$ 83,662.29
8/8/2022	AP MFT	\$ 1,611.23
7/28/2022	Out of Cycle	\$ 796.38
5/27/2022-7/24/2022	AP Bank Transfers	\$ 276,320.88
AP TOTAL		\$ 1,857,117.38

PCARDS

Date Range	Total
6/2/2022-7/1/2022	\$119,697.99
PCARD TOTAL	
	\$ 119,697.99

GRAND TOTAL	\$ 4,426,542.62
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Respectfully,

F Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/10/22 To 07/23/22

WARRANT: 22B115 PAYROLL TYPE: BW1

CHECK DATE: 07/29/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,999.05	420,705.80	0.00	0.00
110 HOURLY	34,509.82	1,166,823.99	0.00	0.00
120 HOURLY	1,518.75	17,202.47	0.00	0.00
130 SEASON	12,525.50	170,423.64	0.00	0.00
200 OT	2,221.05	114,817.19	0.00	0.00
211 OT-ST	716.25	31,037.04	0.00	0.00
310 PTO	5,545.97	213,309.19	0.00	0.00
312 FLOAT	49.00	1,563.38	0.00	0.00
316 COMP U	258.25	11,749.65	0.00	0.00
320 FMLA U	156.50	0.00	0.00	0.00
348 PC PO	13.50	270.68	0.00	0.00
352 VAC PO	84.03	1,684.80	0.00	0.00
404 MILTRY	120.00	5,124.64	0.00	0.00
405 MLTREI	0.00	-531.16	0.00	0.00
412 LWP	590.00	18,480.03	0.00	0.00
414 LWOP	302.50	0.00	0.00	0.00
424 PJI	80.00	0.00	0.00	0.00
426 WC	0.00	3,756.52	0.00	0.00
427 WC SUP	0.00	152.00	0.00	0.00
428 PEDA	440.68	15,823.52	0.00	0.00
429 PEDA H	120.00	399.02	0.00	0.00
520 HOLIDY	9,000.00	26,894.54	0.00	0.00
705 SUNDAY	18.00	469.26	0.00	0.00
710 CDL	72.50	145.00	0.00	0.00
712 CLS A	44.00	88.00	0.00	0.00
715 SHIFTD	576.00	345.60	0.00	0.00
716 SHIFTD	851.00	638.25	0.00	0.00
730 SHIFTD	152.25	152.25	0.00	0.00
733 2SHIFT	225.00	157.50	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	31.00	310.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	1,377.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	83,340.60	2,224,415.80	0.00	0.00
Total Employees:	942			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/10/22 To 07/23/22

WARRANT: 22B115 PAYROLL TYPE: BW1

CHECK DATE: 07/29/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	77,607.39	77,607.39	155,214.78	1,251,731.45	X 12.40% = 155,214.70
1100	MEDICARE	31,668.54	31,668.54	63,337.08	2,184,029.18	X 2.90% = 63,336.85
2115	HEALTH BCBS	159.22	477.68	636.90	2,426.92	
2205	DENT ENH	15.24	15.24	30.48	2,426.92	
2305	VIS ENH	5.64	5.64	11.28	2,426.92	
2400	FLEX MEDREIM	8,715.29	0.00	8,715.29	517,109.68	
2401	FLEX MEDREIM	61.54	0.00	61.54	6,040.24	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,018.95	
2475	HSA EE ONLY	2,108.62	0.00	2,108.62	96,468.09	
2476	HSA DPND COV	4,410.03	0.00	4,410.03	128,005.17	
2477	HSA 55+	263.42	0.00	263.42	24,540.87	
2500	ICMA 457 AMT	45,711.33	0.00	45,711.33	884,116.06	
2525	ICMA 457 %	17,381.21	0.00	17,381.21	208,841.32	
2527	ICMA 457	0.00	788.47	788.47	6,346.15	
2550	ICMA O 50 \$	870.84	0.00	870.84	18,419.58	
3000	FED INC TAX	225,148.05	0.00	225,148.05	1,988,667.28	
4000	STATE INC TX	97,455.62	0.00	97,455.62	1,988,667.28	
6000	WGE GM AMT 1	629.20	0.00	629.20	4,549.20	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,549.20	
6200	CH SUP EA PY	9,326.87	0.00	9,326.87	89,778.45	
6250	CH SUPP ARR	70.40	0.00	70.40	4,952.75	
6255	CH SUPP ADM	1.50	0.00	1.50	1,056.38	
6275	MAINTENANCE	773.16	0.00	773.16	6,007.76	
6500	BANKRUPTCY	195.39	0.00	195.39	5,063.23	
7000	IMRF PENSION	50,616.18	108,093.49	158,709.67	1,124,802.06	
7100	IMRF ADD	13,646.42	0.00	13,646.42	214,776.83	
7300	POLICE PEN	44,288.29	0.00	44,288.29	446,904.81	
7350	POLICE PEN	631.25	0.00	631.25	6,369.82	
7400	FIRE PEN	36,494.05	0.00	36,494.05	385,978.09	
7425	FIRE PEN	931.57	0.00	931.57	9,852.72	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	900.00	900.00	1,800.00	42,211.43	
7525	LIUNA PENSN	101.12	568.80	669.92	37,893.16	
7550	LIUNA PENSN	102.40	144.00	246.40	5,864.80	
8600	ROTH ICMA	1,725.00	0.00	1,725.00	85,221.32	
9800	UNITED WAY	63.00	0.00	63.00	14,488.66	
9997	DIR DEPSIT \$	41,084.27	0.00	41,084.27	270,065.63	
9998	DIR DEPSIT %	13,271.66	0.00	13,271.66	30,461.49	
9999	DIR DEPOSIT2	1,479,460.74	0.00	1,479,460.74	2,200,431.09	
Total:		2,208,202.21	220,269.25	2,428,471.46		
Total Employees: 942						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/29/22 To 07/29/22

WARRANT: M2207C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/29/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	78.50	3,031.67	0.00	0.00
130 SEASON	8.00	187.60	0.00	0.00
200 OT	78.00	3,514.57	0.00	0.00
211 OT-ST	34.87	1,551.37	0.00	0.00
310 PTO	1.50	57.93	0.00	0.00
740 D DIFF	80.00	8.00	0.00	0.00
770 CERTS	80.00	16.00	0.00	0.00
Total:	360.87	8,367.14	0.00	0.00
Total Employees: 5				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/29/22 To 07/29/22

WARRANT: M2207C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/29/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	416.99	416.99	833.98	6,725.77	X 12.40% = 834.00
1100	MEDICARE	120.02	120.02	240.04	8,277.14	X 2.90% = 240.04
2475	HSA EE ONLY	90.00	0.00	90.00	3,857.95	
2500	ICMA 457 AMT	750.00	0.00	750.00	3,857.95	
2525	ICMA 457 %	77.57	0.00	77.57	1,551.37	
2550	ICMA O 50	250.00	0.00	250.00	3,857.95	
3000	FED INC TAX	800.05	0.00	800.05	6,892.86	
4000	STATE INC TX	336.58	0.00	336.58	6,892.86	
7000	IMRF PENSION	306.71	655.00	961.71	6,815.77	
7100	IMRF ADD	9.47	0.00	9.47	947.10	
8600	ROTH ICMA	100.00	0.00	100.00	3,857.95	
Total:		3,257.39	1,192.01	4,449.40		
Total Employees: 5						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/29/22 To 07/29/22

WARRANT: V2207B PAYROLL TYPE: VOID

CHECK DATE: 07/29/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-78.50	-3,031.67	0.00	0.00
200 OT	-12.75	-744.35	0.00	0.00
310 PTO	-1.50	-57.93	0.00	0.00
740 D DIFF	-80.00	-8.00	0.00	0.00
770 CERTS	-80.00	-16.00	0.00	0.00
Total:	-252.75	-3,857.95	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/29/22 To 07/29/22

WARRANT: V2207B PAYROLL TYPE: VOID

CHECK DATE: 07/29/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-233.61	-233.61	-467.22	-3,767.95	X 12.40% = -467.23
1100	MEDICARE	-54.64	-54.64	-109.28	-3,767.95	X 2.90% = -109.27
2475	HSA EE ONLY	-90.00	0.00	-90.00	-3,857.95	
2500	ICMA 457 AMT	-750.00	0.00	-750.00	-3,857.95	
2550	ICMA O 50 \$	-250.00	0.00	-250.00	-3,857.95	
3000	FED INC TAX	-365.37	0.00	-365.37	-2,594.34	
4000	STATE INC TX	-128.42	0.00	-128.42	-2,594.34	
7000	IMRF PENSION	-173.61	-370.75	-544.36	-3,857.95	
8600	ROTH ICMA	-100.00	0.00	-100.00	-3,857.95	
Total:		-2,145.65	-659.00	-2,804.65		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/08/2022 CHECK RUN: 08082022 AMOUNT: \$ 1,472,860.35

City of Bloomington Check Run





08/03/2022 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000	20230003	EFT	08/08/2022	3187			
1	10019170 70690			Eco Develp	Purch Serv	468.00	346612		
				Invoice Net		468.00			
2	AB HATCHERY INC	00000		EFT	08/08/2022	3194			
1	10019170 70690			Eco Develp	Purch Serv	216.00	346613		
				Invoice Net		216.00			
				CHECK TOTAL		684.00			
2299	ABRAXIS LLC	00000		ACI	08/08/2022	257728			
1	50100130 71190			Wtr Pure	Other Supp	3,205.86	347628		
				Invoice Net		3,205.86			
				CHECK TOTAL		3,205.86			
2299	ABRAXIS LLC	00001		ACI	08/08/2022	257604			
1	50100130 71190			Wtr Pure	Other Supp	489.27	346590		
				Invoice Net		489.27			
				CHECK TOTAL		489.27			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913689440			
1	56406420 71780			The Den	Pro Shop	450.72	346477		
				Invoice Net		450.72			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913689493			
1	56406420 71780			The Den	Pro Shop	451.30	346478		
				Invoice Net		451.30			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913755352			
1	56406420 71780			The Den	Pro Shop	160.04	346479		
				Invoice Net		160.04			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913741796			
1	56406420 71780			The Den	Pro Shop	135.24	346480		
				Invoice Net		135.24			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913764563			
1	56406420 71780			The Den	Pro Shop	455.70	346482		
				Invoice Net		455.70			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913764562			
1	56406420 71780			The Den	Pro Shop	14.70	346483		
				Invoice Net		14.70			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913773171			
1	56406410 71190			PV Golf	Other Supp	1,625.00	346790		
2	56406420 71190			The Den	Other Supp	1,625.00			
				Invoice Net		3,250.00			
251	ACUSHNET COMPANY	00001		CRM	08/08/2022	300374209			
1	56406410 71780			PV Golf	Pro Shop	-1,375.00	346791		
				Invoice Net		-1,375.00			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913773174			
1	56406420 71780			The Den	Pro Shop	117.60	346793		
				Invoice Net		117.60			
251	ACUSHNET COMPANY	00001		INV	08/08/2022	913550364			





08/03/2022 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	538.05			
				Invoice Net		538.05			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913517641	346796		
	1 56406420 71780			The Den	Pro Shop	333.15			
				Invoice Net		333.15			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913517642	346798		
	1 56406420 71780			The Den	Pro Shop	407.20			
				Invoice Net		407.20			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913517643	346799		
	1 56406420 71780			The Den	Pro Shop	231.00			
				Invoice Net		231.00			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913517653	346800		
	1 56406420 71780			The Den	Pro Shop	221.55			
				Invoice Net		221.55			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913517673	346801		
	1 56406420 71780			The Den	Pro Shop	314.30			
				Invoice Net		314.30			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913401292	346802		
	1 56406420 71780			The Den	Pro Shop	534.75			
				Invoice Net		534.75			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913390263	346803		
	1 56406420 71780			The Den	Pro Shop	279.00			
				Invoice Net		279.00			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913314668	346804		
	1 56406420 71780			The Den	Pro Shop	1,083.00			
				Invoice Net		1,083.00			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913445199	346805		
	1 56406420 71780			The Den	Pro Shop	493.50			
				Invoice Net		493.50			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913773170	346806		
	1 56406420 71780			The Den	Pro Shop	123.60			
				Invoice Net		123.60			
251	ACUSHNET COMPANY		00001	INV	08/08/2022	913754736	346807		
	1 56406420 71780			The Den	Pro Shop	2,219.46			
				Invoice Net		2,219.46			
				CHECK TOTAL			10,438.86		
2439	ADS LLC		00002	INV	08/08/2022	INV-SFW5243	346499		
	1 51101100 71190			Sewer Ops	Other Supp	1,325.51			
				Invoice Net		1,325.51			
				CHECK TOTAL			1,325.51		
5426	ADVANCED TURF SOLUTION		00001	INV	08/08/2022	SO1026136.2	346528		
	1 56406420 70542			The Den	RepMaintNF	288.00			
				Invoice Net		288.00			
5426	ADVANCED TURF SOLUTION		00001	INV	08/08/2022	SO1026136.1	347700		
	1 56406420 70590			The Den	Oth Repair	73.00			
				Invoice Net		73.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	361.00		
4808 AIR ONE EQUIPMENT INC	1 10015210 71710	00000	20230144	INV	08/08/2022	183396	347811		
				Fire	Veh Equip	4,945.00			
				Invoice Net		4,945.00			
						CHECK TOTAL	4,945.00		
3153 AIRGAS INC	1 50100160 70690	00001		ACI	08/08/2022	9989516509	346507		
				Wtr Mch Mt	Purch Serv	24.56			
				Invoice Net		24.56			
3153 AIRGAS INC	1 10015480 70690	00001		ACI	08/08/2022	9989518456	347685		
				Fac Maint	Purch Serv	14.69			
				Invoice Net		14.69			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	08/08/2022	9986641752	347704		
				Wtr Mch Mt	Purch Serv	165.40			
				Invoice Net		165.40			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	08/08/2022	9988088792	347705		
				Wtr Mch Mt	Purch Serv	24.56			
				Invoice Net		24.56			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	08/08/2022	9989478844	347791		
				Fire	Med Supp	244.22			
				Invoice Net		244.22			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	08/08/2022	9989478842	347792		
				Fire	Med Supp	264.17			
				Invoice Net		264.17			
						CHECK TOTAL	737.60		
5261 ALARM CONNECTIONS LLC	1 10014125 70510 20000	00000		INV	08/08/2022	7346862	346818		
				BCPA	RepMaint B	200.04			
				Invoice Net		200.04			
						CHECK TOTAL	200.04		
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20230020	INV	08/08/2022	56922	347785		
				Wtr Pure	Wtr Chem	64.80			
				Invoice Net		64.80			
						CHECK TOTAL	64.80		
3376 ALL AMERICAN ICE LLC	1 10014160 71190	00002		INV	08/08/2022	3675	346469		
				Ice Center	Other Supp	2,091.07			
				Invoice Net		2,091.07			
3376 ALL AMERICAN ICE LLC	1 57107120 71195	00002		INV	08/08/2022	3679	346530		
				ArenaVenue	OthhrSupply	1,687.27			
				Invoice Net		1,687.27			
3376 ALL AMERICAN ICE LLC	1 57107120 70543	00002		INV	08/08/2022	3712	347782		
				ArenaVenue	RepMntEquip	174.77			
				Invoice Net		174.77			
						CHECK TOTAL	3,953.11		





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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: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	08/08/2022	W42568			
	1 10015480 70540			Fac Maint	RepMt Othr	1,571.72	347613		
				Invoice Net		1,571.72			
				CHECK TOTAL		1,571.72			
1379	AMATEUR HOCKEY ASSOC I	00003		EFT	08/08/2022	BMR220728113808			
	1 10014160 70640			Ice Center	OffScorkpr	1,392.00	347633		
				Invoice Net		1,392.00			
				CHECK TOTAL		1,392.00			
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/22/2022	143P-C7WL-Y9RJ			
	1 10011110 71010			Admin	Off Supp	78.72	347880		
				Invoice Net		78.72			
				CHECK TOTAL		78.72			
260	AMERICAN NATIONAL RED	00001		INV	08/08/2022	22466725			
	1 10014120 70690			Aquatics	Purch Serv	850.00	347665		
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
258	AMERICAN PEST CONTROL	00000		INV	08/08/2022	448285			
	1 10015210 70510			Fire	RepMaint B	50.00	347820		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/08/2022	450069			
	1 10015210 70510			Fire	RepMaint B	50.00	347821		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/08/2022	448055			
	1 10015210 70510			Fire	RepMaint B	50.00	347822		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/08/2022	448372			
	1 10015210 70510			Fire	RepMaint B	35.00	347823		
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	08/08/2022	448429			
	1 10015210 70510			Fire	RepMaint B	75.00	347824		
				Invoice Net		75.00			
258	AMERICAN PEST CONTROL	00000		INV	08/08/2022	450154			
	1 10015210 70510			Fire	RepMaint B	50.00	347825		
				Invoice Net		50.00			
				CHECK TOTAL		310.00			
259	AMERICAN PLANNING ASSO	00006		INV	08/08/2022	113681-2273			
	1 10015410 70631			BS	Dues	668.00	347689		
				Invoice Net		668.00			
				CHECK TOTAL		668.00			
5447	ANDREW BARNETT	00000	20220597	INV	08/08/2022	BHP-08-20			
	1 10015420 79985			Plan	HRustGrant	7,358.00	347740		
				Invoice Net		7,358.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,358.00		
5141 AVANTI FOODS		00000		INV	08/08/2022	TKN00585		346534	
1	10019170 57990			Eco Develop Misc Rev		166.00			
				Invoice Net		166.00			
						CHECK TOTAL	166.00		
4982 AZTECA PAN LLC		00000		INV	08/08/2022	TKN00586		346535	
1	10019170 57990			Eco Develop Misc Rev		23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		
734 B & B AWARDS AND RECOG		00000		INV	08/08/2022	20049586		346691	
1	10011510 71010			FIN Off Supp		15.75			
2	10011520 71010			Collect Off Supp		15.75			
				Invoice Net		31.50			
						CHECK TOTAL	31.50		
3744 BAKER TILLY VIRCHOW KR		00001	20230162	INV	08/08/2022	BT2128038		346864	
1	10011510 70090			FIN Audit Sv		15,000.00			
2	57107110 70090			Arena City Audit Sv		2,000.00			
				Invoice Net		17,000.00			
						CHECK TOTAL	17,000.00		
3515 BESTCO BENEFIT PLANS L		00002		INV	08/08/2022	36211 09012022		347866	
1	60280260 70719			RET Med Sp Prem Pd		12,875.00			
				Invoice Net		12,875.00			
						CHECK TOTAL	12,875.00		
3812 BILL YOUNG PRODUCTIONS		00000		INV	08/08/2022	2208417-IN		346595	
1	10014125 70610 20000			BCPA Advertise		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
459 BILLS KEY & LOCK SHOP		00000		INV	08/08/2022	167272		346516	
1	10014110 70510			Pks Maint RepMaint B		4.60			
				Invoice Net		4.60			
459 BILLS KEY & LOCK SHOP		00000		INV	08/08/2022	167262		346647	
1	10016120 70510			Street Mnt RepMaint B		3.68			
2	10016124 70510			Snow & Ice RepMaint B		3.68			
3	51101100 70510			Sewer Ops RepMaint B		3.68			
4	53103100 70510			Storm Watr RepMaint B		3.68			
5	54404400 70510			Sol Waste RepMaint B		3.68			
				Invoice Net		18.40			
459 BILLS KEY & LOCK SHOP		00000		INV	08/08/2022	167541		346648	
1	10016120 70510			Street Mnt RepMaint B		4.14			
2	10016124 70510			Snow & Ice RepMaint B		4.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	4.14			
	4 53103100 70510			Storm Watr	RepMaint B	4.14			
	5 54404400 70510			Sol Waste	RepMaint B	4.14			
				Invoice Net		20.70			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/08/2022	<u>167561</u>	346856		
	1 10016120 70510			Street Mnt	RepMaint B	2.60			
	2 10016124 70510			Snow & Ice	RepMaint B	2.60			
	3 51101100 70510			Sewer Ops	RepMaint B	2.60			
	4 53103100 70510			Storm Watr	RepMaint B	2.60			
	5 54404400 70510			Sol Waste	RepMaint B	2.60			
				Invoice Net		13.00			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/08/2022	<u>167299</u>	347614		
	1 10015480 70510			Fac Maint	RepMaint B	2.30			
				Invoice Net		2.30			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/08/2022	<u>167209</u>	347619		
	1 10015480 70690			Fac Maint	Purch Serv	1.00			
				Invoice Net		1.00			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/08/2022	<u>167712</u>	347666		
	1 10014110 70590			Pks Maint	Oth Repair	6.90			
				Invoice Net		6.90			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/08/2022	<u>167713</u>	347669		
	1 10014160 70510			Ice Center	RepMaint B	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		89.90			
16	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	08/08/2022	<u>130225</u>	346653		
	1 10016120 70510			Street Mnt	RepMaint B	14.45			
	2 10016124 70510			Snow & Ice	RepMaint B	14.45			
	3 51101100 70510			Sewer Ops	RepMaint B	14.45			
	4 53103100 70510			Storm Watr	RepMaint B	14.45			
	5 54404400 70510			Sol Waste	RepMaint B	14.45			
				Invoice Net		72.25			
16	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	08/08/2022	<u>130187</u>	346654		
	1 10016120 70510			Street Mnt	RepMaint B	8.59			
	2 10016124 70510			Snow & Ice	RepMaint B	8.59			
	3 51101100 70510			Sewer Ops	RepMaint B	8.59			
	4 53103100 70510			Storm Watr	RepMaint B	8.59			
	5 54404400 70510			Sol Waste	RepMaint B	8.63			
				Invoice Net		42.99			
				CHECK TOTAL		115.24			
9	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	08/08/2022	<u>00010393 CAP SUBSIDY</u>	347881		
	1 10019190 75061			Pub Trans	IGA Contr	60,522.08			
				Invoice Net		60,522.08			
				CHECK TOTAL		60,522.08			
9	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	08/08/2022	<u>00010393 OP SUBSIDY</u>	347882		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019190 75062			Pub Trans Invoice Net	Suppl Cont	63,333.33 63,333.33			
						CHECK TOTAL	63,333.33		
	9 BLOOMINGTON NORMAL PUB	00000		INV	08/08/2022	00010392 12/21 SHORT	347883		
	1 10019190 75061			Pub Trans Invoice Net	IGA Contr	3,000.00 3,000.00			
						CHECK TOTAL	3,000.00		
	3013 BLOOMINGTON WINNELSON	00001		EFT	08/08/2022	337739 01	347618		
	1 57107110 70510			Arena City Invoice Net	RepMaint B	5.79 5.79			
						CHECK TOTAL	5.79		
	1023 BOBCAT OF PEORIA	00000		ACI	08/08/2022	02-71268	347568		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	2,846.22 2,846.22			
						CHECK TOTAL	2,846.22		
	139 BORN PAINT CO INC	00001		INV	08/08/2022	NY219818	346414		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	248.79 248.79			
	139 BORN PAINT CO INC	00001		INV	08/08/2022	NY220299	346773		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	68.62 68.62			
						CHECK TOTAL	317.41		
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84574622	347831		
	1 10015210 71026			Fire Invoice Net	Med Supp	90.35 90.35			
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84509123	347832		
	1 10015210 71026			Fire Invoice Net	Med Supp	77.35 77.35			
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84569854	347833		
	1 10015210 71026			Fire Invoice Net	Med Supp	22.10 22.10			
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84552673	347834		
	1 10015210 71026			Fire Invoice Net	Med Supp	97.16 9.00			
	2 10015210 71017			Fire Invoice Net	Postage	106.16			
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84560869	347835		
	1 10015210 71026			Fire Invoice Net	Med Supp	1,228.02 1,228.02			
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84569855	347836		
	1 10015210 71026			Fire Invoice Net	Med Supp	520.68 520.68			
	2575 BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84581767	347837		





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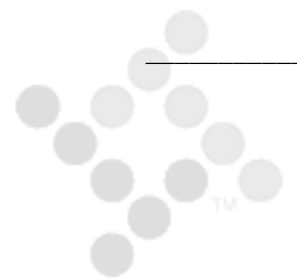
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		2.76			
				Invoice Net		2.76			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84576103	347838		
	1 10015210 71026			Fire		70.29			
				Invoice Net		70.29			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84574621	347839		
	1 10015210 71026			Fire		2,321.44			
				Invoice Net		2,321.44			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84579965	347840		
	1 10015210 71026			Fire		3.49			
				Invoice Net		3.49			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84597078	347841		
	1 10015210 71026			Fire		2,075.07			
				Invoice Net		2,075.07			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84598868	347842		
	1 10015210 71026			Fire		93.48			
				Invoice Net		93.48			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84609465	347843		
	1 10015210 71026			Fire		155.95			
				Invoice Net		155.95			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84602753	347844		
	1 10015210 71026			Fire		1,560.11			
				Invoice Net		1,560.11			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84579967	347845		
	1 10015210 71026			Fire		103.70			
				Invoice Net		103.70			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/08/2022	84579966	347846		
	1 10015210 71026			Fire		15.48			
				Invoice Net		15.48			
				CHECK TOTAL		8,446.43			
5193	BRIAN MATTHEWS	00000		INV	08/08/2022	TKN00606	346558		
	1 10019170 57990			Eco Develp	Misc Rev	776.00			
				Invoice Net		776.00			
				CHECK TOTAL		776.00			
4985	BROKISH ENTERPRISES IN	00000		EFT	08/08/2022	TKN00587	346538		
	1 10019170 57990			Eco Develp	Misc Rev	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
2202	BRUSH CHARLES	00000		INV	08/08/2022	32761	346625		
	1 10014110 70510			Pks Maint	RepMaint B	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
5433	BUTTERCREAM & BEAN	00000		INV	08/08/2022	TKN00619	346536		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
438	CALLAWAY GOLF								
	1 56406420 71780		00001	INV	08/08/2022	934962186	346786		
				The Den	Pro Shop	286.50			
				Invoice Net		286.50			
						CHECK TOTAL		286.50	
5440	CAOIMHE SOLUTIONS LLC								
	1 10019170 57990		00001	INV	08/08/2022	TKN00620	346548		
				Eco Develop	Misc Rev	36.00			
				Invoice Net		36.00			
						CHECK TOTAL		36.00	
641	CAPITOL GROUP INC								
	1 51101100 71121		00001	INV	08/08/2022	S2228571.001	346649		
				Sewer Ops	Swr Matr1	577.59			
				Invoice Net		577.59			
						CHECK TOTAL		577.59	
4409	CARROT TOP INDUSTRIES								
	1 10016120 71190		00001	INV	08/08/2022	INV105026	346870		
				Street Mnt	Other Supp	961.60			
				Invoice Net		961.60			
						CHECK TOTAL		961.60	
5213	CASTLE PRODUCTIONS LLC								
	1 10019170 70615		00000	20230118	INV 08/04/2022	202204	346584		
				Eco Develop	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
5213	CASTLE PRODUCTIONS LLC								
	1 10019170 70615		00000	20230118	INV 08/04/2022	202203	346586		
				Eco Develop	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
						CHECK TOTAL		10,700.00	
2701	CCH INCORPORATED								
	1 10011410 71410		00002	INV	08/08/2022	4805630737	346607		
				HR	Books	690.96			
				Invoice Net		690.96			
						CHECK TOTAL		690.96	
4042	CDM SMITH INC								
	1 50100130 70051		00001	20210462	INV 08/08/2022	90156442	347706		
				Wtr Pure	A&E Cap	4,482.32			
				Invoice Net		4,482.32			
						CHECK TOTAL		4,482.32	
5313	CHANGING SEASONS LAWN								
	1 10015430 70690		00000	20230062	EFT 08/08/2022	20855	347690		
				Comm Enh	Purch Serv	1,230.00			
				Invoice Net		1,230.00			
5313	CHANGING SEASONS LAWN								
	1 10015430 70690		00000	20230062	EFT 08/08/2022	21026	347691		
				Comm Enh	Purch Serv	1,080.00			
				Invoice Net		1,080.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,310.00		
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	07/21/2022	5606-2200980	346624		
				Legal	Oth PT Sv	350.00			
				Invoice Net		350.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	07/26/2022	5606-2201049	346645		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	600.00		
5449 CHRISTOPHER CRIDER	1 10019170 57990	00000		INV	08/08/2022	TKN00590	346541		
				Eco Develp	Misc Rev	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
5146 CHRISTOPHER STENGER	1 10019170 57990	00000		EFT	08/08/2022	TKN00615	346567		
				Eco Develp	Misc Rev	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	08/08/2022	4126401365	347576		
				FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	08/08/2022	4113860603	347720		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	08/08/2022	4125767593	347721		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	241.36		
3064 CIRBN LLC	1 10011610 71340	00001		INV	08/08/2022	15223	346651		
				IS	Telecom	2,564.35			
				IS	Telecom	160.66			
				Zoo	Telecom	131.33			
				Highland	Telecom	113.33			
				PV Golf	Telecom	113.33			
				The Den	Telecom	113.33			
				IS	Telecom	113.33			
				Wtr Admin	Telecom	1,028.10			
				IS	Telecom	129.95			
				Invoice Net		4,467.71			
						CHECK TOTAL	4,467.71		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	08/08/2022	101P94696	347569		
				FLEET	Veh Equip	239.68			
				Invoice Net		239.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT TRUCKS LLC		00000		EFT	08/08/2022	101P94496			
	1 10016310 71710	FLEET		Veh Equip		431.23	347571		
		Invoice Net				431.23			
				CHECK TOTAL		670.91			
5 CITY BEVERAGE LLC		00000		INV	08/08/2022	260345			
	1 56406420 71750	The Den		Beverages		477.70	346748		
		Invoice Net				477.70			
5 CITY BEVERAGE LLC		00000		INV	08/08/2022	260344			
	1 56406410 71750	PV Golf		Beverages		331.80	346750		
		Invoice Net				331.80			
5 CITY BEVERAGE LLC		00000		INV	08/08/2022	275900			
	1 56406400 71750	Highland		Beverages		258.90	347870		
		Invoice Net				258.90			
5 CITY BEVERAGE LLC		00000		INV	08/08/2022	272897			
	1 56406420 71750	The Den		Beverages		494.30	347871		
		Invoice Net				494.30			
				CHECK TOTAL		1,562.70			
999019 NICOLE ALBERTSON		00000		INV	08/08/2022	GALENA 09/22			
	1 10011410 70632	HR		Pro Develp		105.00	346768		
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
2232 CLARK BAIRD SMITH LLP		00000		INV	07/30/2022	15612			
	1 10011710 70010	Legal		Out Legal		87.50	346850		
		Invoice Net				87.50			
				CHECK TOTAL		87.50			
2219 CMS COMMUNICATIONS INC		00000		EFT	08/08/2022	1753501			
	1 10011610 71010	IS		Off Supp		145.00	347632		
		Invoice Net				145.00			
				CHECK TOTAL		145.00			
5434 COMMUNITY WELLNESS LAB		00000		INV	08/08/2022	TKN00618			
	1 10019170 57990	Eco Develp		Misc Rev		25.00	346571		
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
1307 CONFIDENTIAL ON-SITE P		00000		INV	08/08/2022	129134			
	1 10011310 70612	Clerk		Imaging		64.06	346836		
	2 10011110 70612	Admin		Imaging		25.66			
	3 10011510 70690	FIN		Purch Serv		25.66			
		Invoice Net				115.38			
				CHECK TOTAL		115.38			
26 CONNOR CO		00001		INV	08/08/2022	S010094376.001			
							347611		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	153.64			
				Invoice Net		153.64			
						CHECK TOTAL		153.64	
177	CONRAD SHEET METAL CO		00000	INV	08/08/2022	62914		346471	
	1 10014160 70510			Ice Center	RepMaint B	316.00			
				Invoice Net		316.00			
						CHECK TOTAL		316.00	
878	CONTINENTAL RESEARCH C		00000	ACI	08/08/2022	0037271		347577	
	1 50100160 71190			Wtr Mch Mt	Other Supp	290.18			
				Invoice Net		290.18			
						CHECK TOTAL		290.18	
150	AREA CONVENTION & VISI		00001	EFT	08/08/2022	FY2022-01		347676	
	1 10019170 75010			Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
						CHECK TOTAL		87,500.01	
149	CRESCENT ELECTRIC SUPP		00001	INV	08/08/2022	S510486960.001		346789	
	1 10014110 70510			Pks Maint	RepMaint B	387.01			
				Invoice Net		387.01			
149	CRESCENT ELECTRIC SUPP		00001	INV	08/08/2022	S510486960.002		347605	
	1 10014110 70590			Pks Maint	Oth Repair	81.94			
				Invoice Net		81.94			
						CHECK TOTAL		468.95	
5427	CUSTOMCARE EQUIPMENT S		00000	20220578 INV	08/08/2022	30733		346509	
	1 50100160 70590			Wtr Mch Mt	Oth Repair	14,907.00			
				Invoice Net		14,907.00			
						CHECK TOTAL		14,907.00	
28	DARNALL CONCRETE PRODU		00000	CRM	08/08/2022	002883		346656	
	1 51101100 71123			Sewer Ops	MH Comp	-440.00			
				Invoice Net		-440.00			
28	DARNALL CONCRETE PRODU		00000	INV	08/08/2022	002978		346657	
	1 53103100 71123			Storm Watr	MH Comp	874.00			
				Invoice Net		874.00			
28	DARNALL CONCRETE PRODU		00000	INV	08/08/2022	002980		346658	
	1 51101100 71123			Sewer Ops	MH Comp	1,255.24			
				Invoice Net		1,255.24			
28	DARNALL CONCRETE PRODU		00000	INV	08/08/2022	002981		346659	
	1 51101100 71123			Sewer Ops	MH Comp	963.24			
				Invoice Net		963.24			
28	DARNALL CONCRETE PRODU		00000	INV	08/08/2022	002982		346660	
	1 51101100 71123			Sewer Ops	MH Comp	5,958.12			
				Invoice Net		5,958.12			





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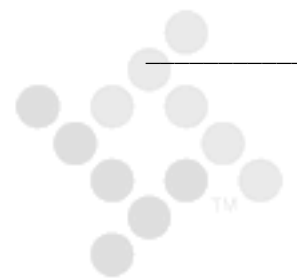
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	08/08/2022	002983			
				Sewer Ops	MH Comp	83.00			
				Invoice Net		83.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	08/08/2022	002984			
				Storm Watr	MH Comp	182.00			
				Invoice Net		182.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	08/08/2022	002985			
				Storm Watr	MH Comp	874.00			
				Invoice Net		874.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	08/08/2022	003203			
				Storm Watr	MH Comp	551.96			
				Invoice Net		551.96			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	08/08/2022	003204			
				Storm Watr	MH Comp	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		10,577.56			
1881 DAVE CAPODICE EXCAVATI	1 10016120 54020	00000		INV	08/08/2022	RFND P#183074			
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1881 DAVE CAPODICE EXCAVATI	1 10016120 54020	00000		INV	08/08/2022	RFND P#183405			
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1881 DAVE CAPODICE EXCAVATI	1 10016120 54020	00000		INV	08/08/2022	RFND P#183402			
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1881 DAVE CAPODICE EXCAVATI	1 10016120 54020	00000		INV	08/08/2022	RFND P#183404			
				Street Mnt	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		700.00			
437 DAVE COOPER & ASSOC	1 56406420 71750	00001		EFT	08/08/2022	2860:553364			
				The Den	Beverages	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		46.50			
4945 DAVID BICKETT	1 10019170 57990	00000		INV	08/08/2022	TKN00591			
				Eco Develop	Misc Rev	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
999010 ANNA RIOS	1 50100140 54430	00000		INV	08/08/2022	DL 7/25/2022			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 ILLINOIS STATE UNIVERS		00000		INV	08/08/2022	DL 7/29/2022			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	NANCY KELLY								
	1 50100140 54430		00000	INV	08/08/2022	DL 7/30/2022	347854		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	SARAH LEITSCHUH								
	1 50100140 54430		00000	INV	08/08/2022	DL 7/16/2022	346493		
				Lk Maint	Fac Rntl	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194667	346668		
				Street Mnt	Tfc Lpaint	2,836.25			
				Invoice Net		2,836.25			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194689	346670		
				Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194707	346672		
				Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194760	346673		
				Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194797	346674		
				Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194892	347642		
				Street Mnt	Tfc Lpaint	756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194893	347643		
				Street Mnt	Tfc Lpaint	1,040.00			
				Invoice Net		1,040.00			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096		00000	20230037	INV 08/08/2022	613194904	347644		
				Street Mnt	Tfc Lpaint	637.00			
				Invoice Net		637.00			
						CHECK TOTAL			8,294.50
5163	DIANA MORIN								
	1 10019170 57990		00000	INV	08/08/2022	TKN00602	346554		
				Eco Develop	Misc Rev	6.00			
				Invoice Net		6.00			
						CHECK TOTAL			6.00
960	DONMATT INC								
	1 10011610 71010		00000	INV	08/08/2022	1900401025641	346588		
				IS	Off Supp	55.00			
				Invoice Net		55.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10011610 71010	00000		INV	08/08/2022	1900402009775			
		IS		Off Supp		110.00	346794		
		Invoice Net				110.00			
				CHECK TOTAL		165.00			
960 DONMATT INC	1 10016210 71078	00001		INV	08/08/2022	1900402009659			
		ENG ADMIN		Elect Supp		1,023.60	346601		
		Invoice Net				1,023.60			
960 DONMATT INC	1 10016210 71078	00001		INV	08/08/2022	1900401025518			
		ENG ADMIN		Elect Supp		1,023.60	346602		
		Invoice Net				1,023.60			
960 DONMATT INC	1 10016210 71078	00001		INV	08/08/2022	1900401025559			
		ENG ADMIN		Elect Supp		149.75	346603		
		Invoice Net				149.75			
960 DONMATT INC	1 56406420 70542	00001		INV	08/08/2022	1900402009577			
		The Den		RepMaintNF		140.00	346784		
		Invoice Net				140.00			
960 DONMATT INC	1 10016310 71710	00001		INV	08/08/2022	1900402009732			
		FLEET		Veh Equip		376.20	347296		
		Invoice Net				376.20			
960 DONMATT INC	1 10016210 71078	00001		INV	08/08/2022	1900401025629			
		ENG ADMIN		Elect Supp		1,023.60	347578		
		Invoice Net				1,023.60			
				CHECK TOTAL		3,736.75			
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	08/08/2022	584873			
		Zoo		GShop Purc		705.99	346816		
		Invoice Net				705.99			
				CHECK TOTAL		705.99			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	08/08/2022	TKN00601			
		Eco Develp		Misc Rev		45.00	346553		
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	08/08/2022	TKN00587			
		Eco Develp		Misc Rev		477.00	346539		
		Invoice Net				477.00			
				CHECK TOTAL		477.00			
5457 ELIZABETH SNEAD	1 10019170 57990	00001		INV	08/08/2022	TKN00589			
		Eco Develp		Misc Rev		25.00	346540		
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
999012 ADAM LADENDORF	1 10015210 70642	00000		INV	08/08/2022	000910075 2026			
		Fire		Recdrg Fee		30.00	347806		
		Invoice Net				30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	BRIAN POLAND								
	1 50100120 70632	00000		INV	08/08/2022	REIM CDL 07/19/2022	346587		
				Wtr Trans	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	DAVID L HALL								
	1 10015210 70642	00000		INV	08/08/2022	001015791 2026	347807		
				Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	JEFFREY TURNER								
	1 56406420 71190	00000		INV	08/08/2022	REIMSHOES6/28/22	346467		
				The Den	Other Supp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	JUSTIN LASHLEY								
	1 10016310 70632	00000		INV	08/08/2022	REIM ASE 07/19/2022	346399		
	2 10016310 70632			FLEET	Pro Develp	84.00			
				FLEET	Pro Develp	84.00			
				Invoice Net		168.00			
						CHECK TOTAL			168.00
999012	WESLEY R DEWITT								
	1 10015210 70642	00000		INV	08/08/2022	060080884 2026	347808		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
4377	ENDRESS & HAUSER INC								
	1 50100160 70540	00001	20220498	ACI	08/08/2022	6002354899	346510		
				Wtr Mch Mt	RepMt Othr	6,499.96			
				Invoice Net		6,499.96			
						CHECK TOTAL			6,499.96
4826	EVERGREEN FS INC								
	1 56406410 70590	00001	20230117	EFT	08/08/2022	0826430 6/22	346489		
				PV Golf	Oth Repair	4,262.50			
				Invoice Net		4,262.50			
4826	EVERGREEN FS INC								
	1 10014110 70590	00001		EFT	08/08/2022	0826430 06/22	346503		
	2 10014110 71720			Pks Maint	Oth Repair	1,545.00			
	3 10014110 70542			Pks Maint	Wtr Chem	2,747.50			
	4 10016120 71190			Pks Maint	RepMaintNF	59.85			
	5 56406410 70590			Street Mnt	Other Supp	667.50			
	6 51101100 71190			PV Golf	Oth Repair	460.00			
	7 50100120 71190			Sewer Ops	Other Supp	362.50			
				Wtr Trans	Other Supp	327.50			
				Invoice Net		6,169.85			
						CHECK TOTAL			10,432.35





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234	EVIDENT INC 1 10015110 71190	00001		INV	08/08/2022	192303A 334.41 334.41	346495		
				Police	Other Supp	CHECK TOTAL	334.41		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20220051	EFT	08/08/2022	905406758-1 3,125.13 3,125.13	346500		
				Sewer Ops	LS Supp	Invoice Net			
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20230164	EFT	08/08/2022	905406758-2 759.87 759.87	346501		
				Sewer Ops	LS Supp	Invoice Net			
209	EVOQUA WATER TECHNOLOG 1 51101100 71126	00002		EFT	08/08/2022	905406758 3,885.00 3,885.00	347774		
				Sewer Ops	LS PumpRp	Invoice Net			
						CHECK TOTAL	7,770.00		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	08/08/2022	27501171 251.39 251.39	346502		
				ENG ADMIN	Temp Sv	Invoice Net			
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	08/08/2022	27546868 667.52 667.52	346749		
				Billing	Temp Sv	Invoice Net			
						CHECK TOTAL	918.91		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	08/08/2022	ILBLM467738 81.25 81.25	346511		
				Wtr Mch Mt	Other Supp	Invoice Net			
36	FASTENAL COMPANY 1 10014136 70590	00002		EFT	08/08/2022	ILBLM467798 397.27 397.27	346596		
				Zoo	Oth Repair	Invoice Net			
36	FASTENAL COMPANY 1 10014125 70540	00002	20000	EFT	08/08/2022	ILBLM467838 28.36 28.36	346837		
				BCPA	RepMt Othr	Invoice Net			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	08/08/2022	ILBLM467829 139.36 139.36	346888		
				FLEET	Veh Equip	Invoice Net			
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	08/08/2022	ILBLM467730 502.99 502.99	347625		
				Wtr Mtr Sv	RepMt Othr	Invoice Net			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	08/08/2022	ILBLM467800 204.52 204.52	347707		
				Wtr Mch Mt	Maint Supp	Invoice Net			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	08/08/2022	ILBLM468083 104.44 104.44	347708		
				Wtr Mch Mt	Maint Supp	Invoice Net			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	08/08/2022	ILBLM468249 19.61 19.61	347783		
				Highland	RepMaintNF	Invoice Net			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,477.80		
5489	FAT RABBIT STUDIO	00001		INV	08/08/2022	inv0010	346693		
	1 10014136 71053			Zoo	GShop Purc	562.50			
				Invoice Net		562.50			
						CHECK TOTAL	562.50		
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	08/08/2022	0420749-1	347626		
	1 50100150 71730			Wtr Mtr Sv	Meters	49,308.00			
				Invoice Net		49,308.00			
						CHECK TOTAL	49,308.00		
5143	FOUR30 SCONES	00000		INV	08/08/2022	TKN00595	346546		
	1 10019170 57990			Eco Develp	Misc Rev	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		
5464	FRILLMAN FUNGI LLC	00000		EFT	08/05/2022	TKN00596	346547		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	020400-5 7/22	346491		
	1 50100110 71340			Wtr Admin	Telecom	7.33			
				Invoice Net		7.33			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	052896-5 7/22	346492		
	1 10015110 71340			Police	Telecom	159.85			
				Invoice Net		159.85			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	012800-5 7/22	346681		
	1 10016310 71340			FLEET	Telecom	38.33			
				Invoice Net		38.33			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	052506-5 7/22	346770		
	1 10015118 71340			Comm Ctr	Telecom	2,239.88			
				Invoice Net		2,239.88			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	121319-5 7/22	346771		
	1 10011610 71340			IS	Telecom	13.57			
				Invoice Net		13.57			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	012596-5 7/22	346772		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	013019-5 7/22	346830		
	1 10011110 71340			Admin	Telecom	123.15			
	2 10011410 71340			HR	Telecom	123.23			
	3 10011610 71340			IS	Telecom	6,561.05			
	4 10011710 71340			Legal	Telecom	13.57			
	5 10014110 71340			Pks Maint	Telecom	1,150.98			
	6 10014112 71340			REC	Telecom	298.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10014120 71340			Aquatics	Telecom	251.08			
8	10014136 71340			Zoo	Telecom	297.48			
9	10014160 71340			Ice Center	Telecom	68.87			
10	10015110 71340			Police	Telecom	1,587.72			
11	10015118 71340			Comm Ctr	Telecom	202.61			
12	10015210 71340			Fire	Telecom	720.81			
13	10015410 71340			BS	Telecom	206.20			
14	10016110 71340			PW Admin	Telecom	199.09			
15	10016210 71340			ENG ADMIN	Telecom	657.36			
16	10016310 71340			FLEET	Telecom	178.26			
17	50100110 71340			Wtr Admin	Telecom	1,547.59			
18	10015490 71340			Parking Op	Telecom	538.18			
19	56406400 71340			Highland	Telecom	236.45			
20	56406410 71340			PV Golf	Telecom	168.52			
21	56406420 71340			The Den	Telecom	238.42			
22	10014125 71340	20100		BCPA	Telecom	520.35			
23	10015430 71340			Comm Enh	Telecom	114.65			
				Invoice Net		16,004.15			
1957	FRONTIER COMMUNICATION	00002		EFT	08/08/2022	123101-5 7/22		346831	
1	10015118 71340			Comm Ctr	Telecom	1,161.43			
				Invoice Net		1,161.43			
				CHECK TOTAL		19,664.49			
5133	FUN EXPRESS LLC	00001		INV	08/08/2022	717680545-01		346679	
1	10014136 71053			Zoo	GShop Purc	394.44			
				Invoice Net		394.44			
5133	FUN EXPRESS LLC	00001		INV	08/08/2022	717567780-01		346680	
1	10014136 71053			Zoo	GShop Purc	123.55			
				Invoice Net		123.55			
				CHECK TOTAL		517.99			
2857	GANZ USA LLC	00001		INV	08/08/2022	8995192		346697	
1	10014136 71053			Zoo	GShop Purc	186.20			
				Invoice Net		186.20			
				CHECK TOTAL		186.20			
2997	GEIGER BROS	00001		ACI	08/08/2022	4831160		347851	
1	10019170 70609			Eco Develop	MktngExp	817.63			
				Invoice Net		817.63			
2997	GEIGER BROS	00001		ACI	08/08/2022	4831154		347852	
1	10019170 70609			Eco Develop	MktngExp	194.94			
				Invoice Net		194.94			
				CHECK TOTAL		1,012.57			
999023	JOSEPH GREEN	00000		INV	08/08/2022	PKG CARD REFUND 1 CA		347603	
1	55605600 54520			A Linc Pkg	MPkg Fee	6.45			
				Invoice Net		6.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.45		
47	GEORGE GILDNER INC		00001	20230055	EFT 08/08/2022	PAY_EST#1	347620		
	1 40120200 72560			AsphaltCon	Sdwk Const	182,239.56			
				Invoice Net		182,239.56			
						CHECK TOTAL	182,239.56		
2432	GOVTEMPSUSA LLC		00001		INV 08/08/2022	4008881	347656		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL	5,051.20		
389	GRAINGER INC		00009		INV 08/08/2022	9380620766	346512		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	287.72			
				Invoice Net		287.72			
389	GRAINGER INC		00009		INV 08/08/2022	9380755364	346513		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	52.79			
				Invoice Net		52.79			
389	GRAINGER INC		00009		INV 08/08/2022	9380934399	346514		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	461.24			
				Invoice Net		461.24			
389	GRAINGER INC		00009		INV 08/08/2022	9384778826	347709		
	1 50100160 71190			Wtr Mch Mt	Other Supp	410.58			
				Invoice Net		410.58			
						CHECK TOTAL	1,212.33		
966	GULLIFORD SERVICES INC		00001		EFT 08/08/2022	53705	346774		
	1 10014110 70590			Pks Maint	Oth Repair	130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC		00001		EFT 08/08/2022	53911	347847		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	220.00		
34	HACH COMPANY		00002		INV 08/08/2022	13154988	346608		
	1 50100130 71190			Wtr Pure	Other Supp	771.71			
				Invoice Net		771.71			
34	HACH COMPANY		00002		INV 08/08/2022	13158297	346765		
	1 50100130 71190			Wtr Pure	Other Supp	672.00			
				Invoice Net		672.00			
34	HACH COMPANY		00002		INV 08/08/2022	13169969	347786		
	1 50100130 71190			Wtr Pure	Other Supp	919.05			
				Invoice Net		919.05			
						CHECK TOTAL	2,362.76		
275	HALOGEN SUPPLY		00000		INV 08/08/2022	00584749	346626		
	1 10014110 70590			Pks Maint	Oth Repair	321.38			
				Invoice Net		321.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	321.38		
4020 HAWKINS INC	1 10014110 70510	00001		ACI	08/08/2022	6239782	346775		
				Pks Maint	RepMaint B	873.00			
				Invoice Net		873.00			
						CHECK TOTAL	873.00		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	08/08/2022	054746	347630		
				Wtr Pure	Other Supp	393.11			
				Invoice Net		393.11			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	08/08/2022	053275	347734		
				Wtr Mch Mt	Maint Supp	36.30			
				Invoice Net		36.30			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	08/08/2022	059596	347778		
				Wtr Pure	Other Supp	30.45			
				Invoice Net		30.45			
						CHECK TOTAL	459.86		
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		INV	08/08/2022	3327072022	346609		
				Misc Ben	Vol Life	2,384.00			
				Invoice Net		2,384.00			
						CHECK TOTAL	2,384.00		
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	08/08/2022	6134201317	346459		
				Highland	Sft Drinks	255.41			
				Invoice Net		255.41			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	08/08/2022	6153208589	346463		
				The Den	Sft Drinks	764.62			
				Invoice Net		764.62			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	08/08/2022	6164201809	346700		
				Zoo	Food	293.48			
				Invoice Net		293.48			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	08/08/2022	6164201777	346701		
				Zoo	Food	348.94			
				Invoice Net		348.94			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	08/08/2022	6164201808	346751		
				Ice Center	Food	313.22			
				Invoice Net		313.22			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	08/08/2022	6164201810	346752		
				PV Golf	Sft Drinks	779.98			
				Invoice Net		779.98			
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	08/08/2022	6164201807	346753		
				Highland	Sft Drinks	222.23			
				Invoice Net		222.23			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	08/08/2022	6164201827	347741		
				Zoo	Food	411.68			
				Invoice Net		411.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		INV	08/08/2022	6164201824			
	1 10011110 71190	Admin		Other Supp		134.37		347757	
		Invoice Net				134.37			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/08/2022	6142205216			
	1 10014160 71060	Ice Center		Food		248.51		347875	
		Invoice Net				248.51			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/08/2022	6134200625			
	1 56406420 71760	The Den		Sft Drinks		254.48		347876	
		Invoice Net				254.48			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/08/2022	6165201413			
	1 10014136 71060	Zoo		Food		257.75		347878	
		Invoice Net				257.75			
				CHECK TOTAL			4,284.67		
2646	HELM JEFF	00001		INV	08/08/2022	4210			
	1 50100160 70510	Wtr Mch Mt		RepMaint B		580.00		346508	
		Invoice Net				580.00			
				CHECK TOTAL			580.00		
3587	HENRY SCHEIN INC	00001		EFT	08/08/2022	22172792			
	1 10015210 71026	Fire		Med Supp		1,031.22		347814	
		Invoice Net				1,031.22			
3587	HENRY SCHEIN INC	00001		EFT	07/22/2022	22021066			
	1 10015210 71026	Fire		Med Supp		1,183.36		347815	
		Invoice Net				1,183.36			
				CHECK TOTAL			2,214.58		
5448	HENRY'S FARM	00000		EFT	08/08/2022	TKN00597			
	1 10019170 57990	Eco Develp		Misc Rev		216.00		346549	
		Invoice Net				216.00			
				CHECK TOTAL			216.00		
1243	HENSON DISPOSAL INC	00000		INV	08/08/2022	251470			
	1 10014110 70590	Pks Maint		Oth Repair		275.40		346634	
		Invoice Net				275.40			
1243	HENSON DISPOSAL INC	00000		INV	08/08/2022	251466			
	1 10014110 70590	Pks Maint		Oth Repair		145.60		346636	
		Invoice Net				145.60			
1243	HENSON DISPOSAL INC	00000	20230077	INV	08/08/2022	249713			
	1 53103100 70650	Storm Watr		Lndfl Fees		643.86		346684	
		Invoice Net				643.86			
1243	HENSON DISPOSAL INC	00000	20230077	INV	08/08/2022	249714			
	1 10016120 70650	Street Mnt		Lndfl Fees		675.51		346685	
	2 53103100 70650	Storm Watr		Lndfl Fees		961.92			
		Invoice Net				1,637.43			
1243	HENSON DISPOSAL INC	00000		INV	08/08/2022	251597			
	1 10014136 70510	Zoo		RepMaint B		56.00		346705	
		Invoice Net				56.00			





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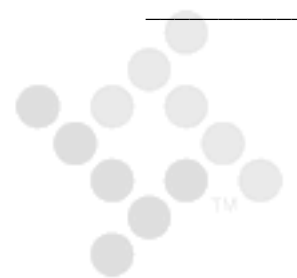
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014136 70510	00000		INV	08/08/2022	251596			
				Zoo	RepMaint B	68.32	346706		
				Invoice Net		68.32			
1243 HENSON DISPOSAL INC	1 10014136 70510	00000		INV	08/08/2022	251595			
				Zoo	RepMaint B	216.16	346707		
				Invoice Net		216.16			
1243 HENSON DISPOSAL INC	1 10014136 70510	00000		INV	08/08/2022	251594			
				Zoo	RepMaint B	207.20	346708		
				Invoice Net		207.20			
1243 HENSON DISPOSAL INC	1 10014136 70590	00000		INV	08/08/2022	251710			
				Zoo	Oth Repair	467.60	346754		
				Invoice Net		467.60			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/08/2022	251711			
				Pks Maint	Oth Repair	105.84	346776		
				Invoice Net		105.84			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/08/2022	238366			
				Pks Maint	Oth Repair	56.00	346785		
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/08/2022	249703			
				Pks Maint	Oth Repair	56.00	346787		
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/08/2022	239529			
				Pks Maint	Oth Repair	129.92	346788		
				Invoice Net		129.92			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20230014	INV	08/08/2022	249532			
				Sol Waste	Bulk Disp	11,052.72	346846		
				Invoice Net		11,052.72			
				CHECK TOTAL		15,118.05			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	08/08/2022	45238			
				FLEET	RepMaint V	120.00	347575		
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	08/08/2022	TKN00598			
				Eco Develp	Misc Rev	60.00	346550		
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
1476 HOLIDAY SPECTACULAR IN	1 10014125 70218 20000	00001		EFT	08/08/2022	CELEB. AMERICA 2022			
				BCPA	Artist Fee	2,000.00	346702		
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
2585 HOLMES MURPHY & ASSOCI	1 60200290 70220	00002	20230143	INV	08/08/2022	658642			
				Misc Ben	Oth PT Sv	5,012.00	346458		
				Misc Ben	Oth PT Sv	588.00			
				Invoice Net		5,600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,600.00		
2298	HOLT SUPPLY								
	1 10014110 70510	00001		INV	08/08/2022	3343844	347606		
				Pks Maint	RepMaint B	4,300.00			
				Invoice Net		4,300.00			
						CHECK TOTAL	4,300.00		
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		ACI	08/08/2022	578223721	346589		
				PV Golf	Sft Drinks	212.26			
				Invoice Net		212.26			
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		ACI	08/08/2022	5804222608	346817		
				PV Golf	Sft Drinks	231.38			
				Invoice Net		231.38			
						CHECK TOTAL	443.64		
5110	HOMESERVE USA CORP								
	1 50100110 54101	00000		INV	08/08/2022	INS 07/22	347779		
				Wtr Admin	MWtr Sale	39,844.50			
				Invoice Net		39,844.50			
						CHECK TOTAL	39,844.50		
284	HORNUNGS GOLF PRODUCTS								
	1 56406420 71190	00001		EFT	08/08/2022	522573	346527		
				The Den	Other Supp	375.11			
				Invoice Net		375.11			
						CHECK TOTAL	375.11		
2899	HOTSPUR INTERNATIONAL								
	1 10014136 71053	00001		INV	08/08/2022	INW61360	346598		
				Zoo	GShop Purc	279.03			
				Invoice Net		279.03			
						CHECK TOTAL	279.03		
3883	HYGIENA LLC								
	1 50100130 71190	00000		ACI	08/08/2022	HLSI384417	346591		
				Wtr Pure	Other Supp	1,235.67			
				Invoice Net		1,235.67			
						CHECK TOTAL	1,235.67		
4515	IDENTI-CHECK INC								
	1 10011410 70690	00000		INV	08/08/2022	22-5437	346610		
				HR	Purch Serv	427.80			
				Invoice Net		427.80			
						CHECK TOTAL	427.80		
5473	ILLINI CONTRACTORS SUP								
	1 10015210 70540	00000		INV	08/08/2022	230961	347803		
				Fire	RepMt Othr	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
5527	ILLINOIS ART STATION								
	1 10014136 70690	00000		INV	08/08/2022	IAS-ZOO-7/11	346709		
				Zoo	Purch Serv	160.50			
				Invoice Net		160.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.50		
4990 JACQUELINE DEARING		00000		INV	08/08/2022	TKN00592	346543		
1 10019170 57990				Eco Develop	Misc Rev	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		
5202 JEANNE HOWARD		00000		INV	08/08/2022	TKN00614	346566		
1 10019170 57990				Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
5043 JORSON & CARLSON CO		00000		INV	08/08/2022	0667417	346755		
1 10014160 70542				Ice Center	RepMaintNF	31.18			
2 57107120 70543				ArenaVenue	RepMntEquip	31.18			
				Invoice Net		62.36			
						CHECK TOTAL	62.36		
1639 K K STEVENS PUBLISHING		00001		INV	08/08/2022	65497	346757		
1 10014170 70611				SOAR	PrintBind	1,997.56			
				Invoice Net		1,997.56			
						CHECK TOTAL	1,997.56		
2165 KAEB SANITARY SUPPLY I		00001		INV	08/08/2022	215174	346415		
1 10014110 71024				Pks Maint	Janit Supp	14.28			
				Invoice Net		14.28			
2165 KAEB SANITARY SUPPLY I		00001		INV	08/08/2022	215252	346777		
1 10014110 70510				Pks Maint	RepMaint B	352.39			
				Invoice Net		352.39			
						CHECK TOTAL	366.67		
468 KELLY SERVICES INC		00000		INV	08/08/2022	2801446822	347621		
1 10016210 70641				ENG ADMIN	Temp Sv	2,082.86			
				Invoice Net		2,082.86			
468 KELLY SERVICES INC		00000		INV	08/08/2022	2901456622	347775		
1 10016210 70641				ENG ADMIN	Temp Sv	1,977.17			
				Invoice Net		1,977.17			
						CHECK TOTAL	4,060.03		
430 KIRBY RISK CORPORATION		00001		ACI	08/08/2022	S112084145.001	346517		
1 10014110 70542				Pks Maint	RepMaintNF	15.49			
				Invoice Net		15.49			
430 KIRBY RISK CORPORATION		00001		ACI	08/08/2022	S112086122.001	346518		
1 10014110 70510				Pks Maint	RepMaint B	126.73			
				Invoice Net		126.73			
430 KIRBY RISK CORPORATION		00001		ACI	08/08/2022	S112084145.003	346783		
1 10014110 70510				Pks Maint	RepMaint B	203.60			
				Invoice Net		203.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 56406400 70542	00001		ACI	08/08/2022	S112101723.001 462.17 462.17 CHECK TOTAL	347588		
			Highland	RepMaintNF					
			Invoice Net			807.99			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	08/08/2022	S112076145.001 54.60 54.60	347682		
			A Linc Pkg	RepMaint B					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		ACI	08/08/2022	S112076162.001 68.97 68.97	347683		
			Fac Maint	Maint Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	08/08/2022	S112102446.001 307.53 307.53	347687		
			Arena City	RepMaint B					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112064678.001 66.33 66.33	347710		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112078138.001 596.78 596.78	347711		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112078138.002 290.74 290.74	347713		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112078138.003 302.35 302.35	347714		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112078138.004 133.27 133.27	347715		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112082629.001 88.32 88.32	347716		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112086790.001 252.60 252.60	347717		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	08/08/2022	S112062206.001 1,383.85 1,383.85	347719		
			Wtr Mch Mt	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/08/2022	S112078127.001 66.66 66.66	347768		
			ENG ADMIN	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/08/2022	S112078127.002 79.98 79.98	347769		
			ENG ADMIN	Elect Supp					
			Invoice Net						
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/08/2022	S112086718.001 48.94 48.94	347773		
			ENG ADMIN	Elect Supp					
			Invoice Net						





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,740.92		
1701 KNOLL BERNARD		00001		INV	08/08/2022	10000	346698		
1 10014136 71030				Zoo	UniformSup	6.91			
				Invoice Net		6.91			
1701 KNOLL BERNARD		00001		INV	08/08/2022	10002	347742		
1 10014136 71030				Zoo	UniformSup	6.91			
				Invoice Net		6.91			
				CHECK TOTAL		13.82			
472 KONE INC		00003		ACI	08/08/2022	9622535540	347684		
1 10015480 70540				Fac Maint	RepMt Othr	312.97			
				Invoice Net		312.97			
				CHECK TOTAL		312.97			
440 KOZOL BROS INC		00000		INV	08/08/2022	1794476	346747		
1 56406420 71750				The Den	Beverages	243.50			
				Invoice Net		243.50			
440 KOZOL BROS INC		00000		INV	08/22/2022	1797400	347868		
1 56406410 71750				PV Golf	Beverages	316.70			
				Invoice Net		316.70			
440 KOZOL BROS INC		00000		INV	08/22/2022	1797399	347869		
1 56406400 71750				Highland	Beverages	239.00			
				Invoice Net		239.00			
				CHECK TOTAL		799.20			
3974 KUSSMAUL ELECTRONICS		00001		INV	08/08/2022	0000213067	346889		
1 10016310 71710				FLEET	Veh Equip	329.90			
				Invoice Net		329.90			
				CHECK TOTAL		329.90			
5462 KYAN GLENN		00000		INV	08/08/2022	TKN00611	346563		
1 10019170 57990				Eco Develp	Misc Rev	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
4944 LARRY FINK		00001		INV	08/08/2022	TKN00593	346544		
1 10019170 57990				Eco Develp	Misc Rev	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	08/08/2022	7049 07/22	347790		
1 10016310 70520				FLEET	RepMaint V	23.10			
2 10016310 71710				FLEET	Veh Equip	976.49			
				Invoice Net		999.59			
				CHECK TOTAL		999.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	08/08/2022	1222174			
		Fire		Med Supp		147.84		347817	
		Invoice Net				147.84			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	08/08/2022	1228846			
		Fire		Med Supp		295.68		347818	
		Invoice Net				295.68			
				CHECK TOTAL			443.52		
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00001		ACI	07/29/2022	10185866			
		Pks Maint		Oth Repair		72.48		346532	
		Invoice Net				72.48			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	08/08/2022	30231483			
		Zoo		Vet Sv		287.13		346763	
		Invoice Net				287.13			
53 LINDE GAS & EQUIPMENT	1 10014110 70510	00001		ACI	08/08/2022	30234827			
		Pks Maint		RepMaint B		68.28		346778	
		Invoice Net				68.28			
				CHECK TOTAL			427.89		
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00003		ACI	08/08/2022	11342081			
		Pks Maint		Oth Repair		1.11		346531	
		Invoice Net				1.11			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	08/08/2022	30233286			
		FLEET		Purch Serv		162.62		347573	
		Invoice Net				162.62			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	08/08/2022	30211077			
		Wtr Mch Mt		Purch Serv		358.80		347722	
		Invoice Net				358.80			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	08/08/2022	30211659			
		Wtr Mch Mt		Purch Serv		55.98		347723	
		Invoice Net				55.98			
				CHECK TOTAL			578.51		
255 LINDE INC	1 50100130 71720	00001	20230004	INV	08/08/2022	30313994			
		Wtr Pure		Wtr Chem		5,361.25		347629	
		Invoice Net				5,361.25			
				CHECK TOTAL			5,361.25		
4231 LS MECHANICAL LLC	1 10015210 70510	00000		EFT	08/08/2022	2164			
		Fire		RepMaint B		240.00		347864	
		Invoice Net				240.00			
				CHECK TOTAL			240.00		
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	08/08/2022	P00950			
		FLEET		Veh Equip		247.60		346891	
		Invoice Net				247.60			
				CHECK TOTAL			247.60		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
473 MAGAR COMPANY LLC		00001		INV	08/08/2022	FLEET 07/22			
	1 10016310 71710			FLEET		332.00			
				Invoice Net		332.00			
						CHECK TOTAL	332.00		
2898 MAHAR MANUFACTURING CO		00001		INV	08/08/2022	150184			
	1 10014136 71053			Zoo		43.65			
				Invoice Net		43.65			
						CHECK TOTAL	43.65		
2205 MARCFIRST		00000	20230050	INV	08/08/2022	700000239			
	1 10019170 70410			Eco Develp		1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
5139 O'ROURKE FAMILY GARDEN		00000		INV	08/08/2022	TKN00604			
	1 10019170 57990			Eco Develp		382.00			
				Invoice Net		382.00			
						CHECK TOTAL	382.00		
4850 MARK OWENS		00000		INV	08/08/2022	24			
	1 10011610 70641			IS		4,315.50			
				Invoice Net		4,315.50			
						CHECK TOTAL	4,315.50		
5342 MARLA PEAVLER		00000		INV	08/08/2022	TKN00605			
	1 10019170 57990			Eco Develp		5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
2018 MARTIN SULLIVAN INC		00001		INV	08/08/2022	1451421			
	1 10015210 70540			Fire		188.85			
				Invoice Net		188.85			
						CHECK TOTAL	188.85		
705 MARUBENI AMERICA CORPO		00001	20230080	INV	08/08/2022	247176291			
	1 56406410 70590			PV Golf		1,983.00			
				Invoice Net		1,983.00			
705 MARUBENI AMERICA CORPO		00001	20230080	INV	08/08/2022	247176292			
	1 56406400 70590			Highland		1,317.50			
				Invoice Net		1,317.50			
705 MARUBENI AMERICA CORPO		00001	20230080	INV	08/08/2022	247176294			
	1 56406410 70590			PV Golf		1,042.85			
				Invoice Net		1,042.85			
						CHECK TOTAL	4,343.35		
68 MATHIS KELLEY CONSTRUC		00001		ACI	08/08/2022	110765			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	435.60			
				Invoice Net		435.60			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/08/2022	110579	346687		
	1 10016120 71190			Street Mnt	Other Supp	106.54			
				Invoice Net		106.54			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/08/2022	110695	346688		
	1 10016120 70510			Street Mnt	RepMaint B	78.33			
	2 10016124 70510			Snow & Ice	RepMaint B	78.33			
	3 51101100 70510			Sewer Ops	RepMaint B	78.33			
	4 53103100 70510			Storm Watr	RepMaint B	78.33			
	5 54404400 70510			Sol Waste	RepMaint B	78.33			
				Invoice Net		391.65			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/08/2022	111165	346857		
	1 10016120 71190			Street Mnt	Other Supp	138.42			
				Invoice Net		138.42			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/08/2022	110048	347798		
	1 10015210 71710			Fire	Veh Equip	1,099.00			
				Invoice Net		1,099.00			
				CHECK TOTAL		2,171.21			
2827	MAURER STUTZ INC	00001	20210182	INV	08/08/2022	42701	346498		
	1 51101100 70051			Sewer Ops	A&E Cap	4,093.75			
				Invoice Net		4,093.75			
				CHECK TOTAL		4,093.75			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/08/2022	68053	346858		
	1 10016120 71082			Street Mnt	Asphalt	4,814.48			
				Invoice Net		4,814.48			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/08/2022	68521	346859		
	1 10016120 71082			Street Mnt	Asphalt	954.10			
				Invoice Net		954.10			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/08/2022	68567	346860		
	1 10016120 71082			Street Mnt	Asphalt	8,358.50			
				Invoice Net		8,358.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/08/2022	68683	347645		
	1 10016120 71082			Street Mnt	Asphalt	5,105.22			
				Invoice Net		5,105.22			
				CHECK TOTAL		19,232.30			
246	MCLEAN COUNTY GLASS &	00000		INV	08/08/2022	055257	347615		
	1 10015480 70510			Fac Maint	RepMaint B	673.80			
				Invoice Net		673.80			
				CHECK TOTAL		673.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/08/2022	68568 PW	346385		
	1 10016120 71082			Street Mnt	Asphalt	1,243.35			
	2 51101100 71084			Sewer Ops	Agg RkSnd	516.60			
				Invoice Net		1,759.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10016120 71083</u>	00001		INV	08/08/2022	<u>68630 PW</u> 679.05 679.05	346570		
	Street Mnt			UPM Cold M					
	Invoice Net								
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>50100120 70550</u>	00001		INV	08/08/2022	<u>68713 WTR</u> 875.41 875.41	347580		
	Wtr Trans			RepMaint I					
	Invoice Net								
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10014110 70590</u>	00001		INV	08/08/2022	<u>68713 PARKS</u> 214.65 214.65	347581		
	Pks Maint			Oth Repair					
	Invoice Net								
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10016120 71083</u>	00001		INV	08/08/2022	<u>68713 PUB WORKS</u> 292.95 292.95	347582		
	Street Mnt			UPM Cold M					
	Invoice Net								
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>50100120 70550</u>	00001		INV	08/08/2022	<u>68742 WTR</u> 398.89 398.89	347583		
	Wtr Trans			RepMaint I					
	Invoice Net								
				CHECK TOTAL		4,220.90			
<u>184</u>	<u>MCMASTER CARR SUPPLY C</u> 1 <u>50100160 71080</u>	00001		EFT	08/08/2022	<u>81731991</u> 705.45 705.45	347724		
	Wtr Mch Mt			Maint Supp					
	Invoice Net								
				CHECK TOTAL		705.45			
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u> 1 <u>10014136 70590</u>	00001		INV	08/08/2022	<u>261-S100326933.01</u> 82.71 82.71	346759		
	Zoo			Oth Repair					
	Invoice Net								
				CHECK TOTAL		82.71			
<u>4769</u>	<u>MERCURY ENTERPRISES IN</u> 1 <u>10015210 71026</u>	00001		INV	08/08/2022	<u>INV123560</u> 635.88 635.88	347813		
	Fire			Med Supp					
	Invoice Net								
				CHECK TOTAL		635.88			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10019170 70611</u>	00000		ACI	08/08/2022	<u>ED-CS-23-4743</u> 132.00 132.00	346614		
	Eco Develop			PrintBind					
	Invoice Net								
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014110 71010</u>	00000		ACI	08/08/2022	<u>4716</u> 10.00 10.00	346779		
	Pks Maint			Off Supp					
	Invoice Net								
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10016120 71035</u>	00000		ACI	08/08/2022	<u>3621</u> 71.40 71.40	346867		
	Street Mnt			SafeEquip					
	Invoice Net								
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>55605600 70690</u>	00000		ACI	08/08/2022	<u>4765 7/26</u> 17.50 17.50	347602		
	A Linc Pkg			Purch Serv					
	Invoice Net								
				CHECK TOTAL		230.90			
<u>4856</u>	<u>METRONET HOLDINGS LLC</u>	00004	<u>20210178</u>	INV	08/08/2022	<u>1590109 7/22</u>	346332		





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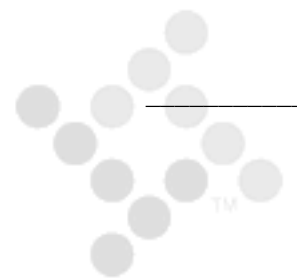
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		651.80			
		Invoice Net				651.80			
						CHECK TOTAL		651.80	
111	MIDWEST CONSTRUCTION R	00000		INV	08/08/2022	172765-1		346525	
	1 10014136 70590	Zoo		Oth Repair		85.35			
		Invoice Net				85.35			
111	MIDWEST CONSTRUCTION R	00000		INV	08/08/2022	172647-1		346689	
	1 10016120 71190	Street Mnt		Other Supp		82.05			
		Invoice Net				82.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/08/2022	172946-1		346690	
	1 53103100 71190	Storm Watr		Other Supp		725.16			
		Invoice Net				725.16			
111	MIDWEST CONSTRUCTION R	00000		INV	08/08/2022	173128-1		346862	
	1 53103100 71190	Storm Watr		Other Supp		12.75			
		Invoice Net				12.75			
						CHECK TOTAL		905.31	
3094	MIDWEST ENGINEERING AN	00000		INV	08/08/2022	B25027-206		346667	
	1 10016210 70220	ENG ADMIN		Oth PT Sv		815.00			
		Invoice Net				815.00			
						CHECK TOTAL		815.00	
1577	MIDWEST VETERINARY SUP	00002		ACI	08/08/2022	17335766-000		346704	
	1 10014136 70040	Zoo		Vet Sv		111.75			
		Invoice Net				111.75			
						CHECK TOTAL		111.75	
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2022	108113		346592	
	1 56406400 71024	Highland		Janit Supp		277.09			
		Invoice Net				277.09			
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2022	108104		346604	
	1 10016210 71078	ENG ADMIN		Elect Supp		219.90			
		Invoice Net				219.90			
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2022	108127		346710	
	1 10014160 71024	Ice Center		Janit Supp		512.50			
		Invoice Net				512.50			
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2022	108155		346815	
	1 10014136 71024	Zoo		Janit Supp		480.70			
		Invoice Net				480.70			
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2022	108158		347608	
	1 10014120 71024	Aquatics		Janit Supp		23.15			
		Invoice Net				23.15			
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2022	108195		347660	
	1 10014110 70510	Pks Maint		RepMaint B		135.60			
		Invoice Net				135.60			
						CHECK TOTAL		1,648.94	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	08/08/2022	1622519			
				Wtr Pure	Wtr Chem	6,269.23		346593	
				Invoice Net		6,269.23			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	08/08/2022	1622927			
				Wtr Pure	Wtr Chem	6,249.08		346662	
				Invoice Net		6,249.08			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	08/08/2022	1623219			
				Wtr Pure	Wtr Chem	6,299.45		346766	
				Invoice Net		6,299.45			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	08/08/2022	1623817			
				Wtr Pure	Wtr Chem	6,301.98		347703	
				Invoice Net		6,301.98			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	08/08/2022	1624261			
				Wtr Pure	Wtr Chem	6,213.82		347777	
				Invoice Net		6,213.82			
				CHECK TOTAL		31,333.56			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/08/2022	259529			
				ENG ADMIN	Elect Supp	1,950.00		347770	
				Invoice Net		1,950.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/08/2022	259580			
				ENG ADMIN	Elect Supp	380.00		347771	
				Invoice Net		380.00			
				CHECK TOTAL		2,330.00			
148 MOTION INDUSTRIES INC	1 10014110 70540	00001		ACI	08/08/2022	IL66-00184413			
				Pks Maint	RepMt Othr	258.90		346646	
				Invoice Net		258.90			
148 MOTION INDUSTRIES INC	1 57107120 70530	00001		ACI	08/08/2022	IL66-00187265			
				ArenaVenue	RepMaint O	180.48		346821	
				Invoice Net		180.48			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	08/08/2022	IL66-00177542			
				Wtr Mch Mt	RepMt Othr	553.23		347725	
				Invoice Net		553.23			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	08/08/2022	IL66-00186847			
				Wtr Mch Mt	RepMt Othr	100.04		347726	
				Invoice Net		100.04			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	08/08/2022	IL66-00191359			
				Wtr Mch Mt	RepMt Othr	109.32		347727	
				Invoice Net		109.32			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	08/08/2022	IL66-00191698			
				Wtr Mch Mt	RepMt Othr	269.10		347728	
				Invoice Net		269.10			
				CHECK TOTAL		1,471.07			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	08/08/2022	IL66-0000171239			
				FLEET	Veh Equip	-15.47		346886	
				Invoice Net		-15.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Invoice Net	08/08/2022	IL66-00191747 96.24 96.24	346887		
						CHECK TOTAL		80.77	
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV Wtr Admin Invoice Net	08/08/2022	6610620220601 2,180.00 2,180.00	346504		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV Fire Invoice Net	08/08/2022	6610420220601 2,634.00 2,634.00	347793		
689	MOTOROLA SOLUTIONS 1 10015210 71710	00001	20220459	INV Fire Invoice Net	08/08/2022	8281418975 8,435.27 8,435.27	347795		
						CHECK TOTAL		13,249.27	
242	MTI DISTRIBUTING INC 1 10014110 70540	00001		INV Pks Maint Invoice Net	07/29/2022	1354615-00 162.14 162.14	346644		
						CHECK TOTAL		162.14	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire Invoice Net	08/08/2022	IN1739620 1,013.65 1,013.65	347796		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire Invoice Net	08/08/2022	IN1742450 215.30 215.30	347797		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV Fire Invoice Net	08/08/2022	IN1744491 41.04 41.04	347862		
						CHECK TOTAL		1,269.99	
1743	NAFFZIGER DALE 1 10011110 79110	00001		INV Admin Invoice Net	08/08/2022	337455 49.99 49.99	347758		
						CHECK TOTAL		49.99	
5181	NATIONAL AUTO PARTS WA 1 10016310 71710	00000		INV FLEET Invoice Net	08/08/2022	15428 2/1 - 3/30 1,355.35 1,355.35	347738		
						CHECK TOTAL		1,355.35	
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT Pks Maint Invoice Net	08/08/2022	385038 11.38 11.38	346519		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT Pks Maint Invoice Net	08/08/2022	385034 56.97 56.97	346520		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385012			
	1 10014110 70542			Pks Maint	RepMaintNF	82.21			346521
				Invoice Net		82.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	384977			
	1 10014110 70542			Pks Maint	RepMaintNF	222.91			346522
				Invoice Net		222.91			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385037			
	1 10014110 70540			Pks Maint	RepMt Othr	150.44			346637
				Invoice Net		150.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385442			
	1 10014110 70542			Pks Maint	RepMaintNF	49.98			346780
				Invoice Net		49.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385510			
	1 10014110 70542			Pks Maint	RepMaintNF	399.17			346781
				Invoice Net		399.17			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385010			
	1 10016310 71710			FLEET	Veh Equip	48.99			346890
				Invoice Net		48.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385565			
	1 56406420 70542			The Den	RepMaintNF	27.72			347584
				Invoice Net		27.72			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385715			
	1 10014110 70542			Pks Maint	RepMaintNF	228.95			347661
				Invoice Net		228.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	385692			
	1 10016310 71710			FLEET	Veh Equip	145.77			347739
				Invoice Net		145.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/08/2022	384897			
	1 50100140 70540			Lk Maint	RepMt Othr	1,348.67			347761
				Invoice Net		1,348.67			
				CHECK TOTAL		2,773.16			
80	NORTHERN ILLINOIS GAS	00005		INV	08/08/2022	5620669770 7/22			
	1 10014160 71310			Ice Center	Natural Gs	1,097.99			346746
	2 57107120 71315			ArenaVenue	NaturalGas	3,293.97			
				Invoice Net		4,391.96			
80	NORTHERN ILLINOIS GAS	00005		INV	08/08/2022	7/22			
	1 50100110 71310			Wtr Admin	Natural Gs	1,282.94			346879
	2 10014110 71310			Pks Maint	Natural Gs	539.04			
	3 10014120 71310			Aquatics	Natural Gs	1,420.57			
	4 10014125 71310	20000		BCPA	Natural Gs	855.96			
	5 10014136 71310			Zoo	Natural Gs	282.80			
	6 10015210 71310			Fire	Natural Gs	1,141.75			
	7 10015480 71310			Fac Maint	Natural Gs	138.53			
	8 55605600 71310			A Linc Pkg	Natural Gs	182.94			
	9 56406400 71310			Highland	Natural Gs	69.60			
	10 56406410 71310			PV Golf	Natural Gs	77.23			





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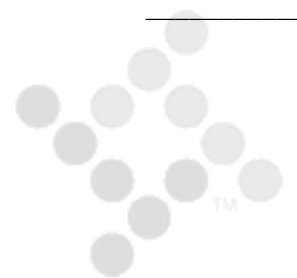
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406420 71310			The Den Invoice Net	Natural Gs	224.08 6,215.44			
						CHECK TOTAL	10,607.40		
2297	NOTARY PUBLIC ASSOCIAT 1 10011710 79990	00000		Legal Invoice Net	INV 08/12/2022 Othr Exp	345927 59.00 59.00	345927		
						CHECK TOTAL	59.00		
294	NYBAKKE VACUUM SHOP IN 1 10014110 71024	00001		Pks Maint Invoice Net	EFT 08/08/2022 Janit Supp	071822-6 19.97 19.97	346416		
						CHECK TOTAL	19.97		
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		Fire Invoice Net	EFT 08/08/2022 Uniforms	101499 72.00 72.00	347826		
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		Fire Invoice Net	EFT 08/08/2022 Uniforms	101028 138.00 138.00	347827		
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		Fire Invoice Net	EFT 08/08/2022 Uniforms	101027 118.00 118.00	347828		
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		Fire Invoice Net	EFT 08/08/2022 Uniforms	103466 390.00 390.00	347829		
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		Fire Invoice Net	EFT 08/08/2022 Uniforms	103467 49.00 49.00	347830		
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		Fire Invoice Net	EFT 08/08/2022 Uniforms	101496 166.00 166.00	347857		
						CHECK TOTAL	933.00		
5204	OREILLY AUTO ENTERPRIS 1 10016310 71710	00001		FLEET Invoice Net	INV 08/08/2022 Veh Equip	2998140 07/22 1,352.79 1,352.79	347788		
						CHECK TOTAL	1,352.79		
5490	ORION PHOTO INDUSTRIES 1 10014136 71053	00000		Zoo Invoice Net	INV 08/08/2022 GShop Purc	215014 492.70 492.70	346699		
						CHECK TOTAL	492.70		
82	ORKIN LLC 1 57107120 70415	00000		ArenaVenue Invoice Net	ACI 08/08/2022 PestCntrl	2300670298 106.79 106.79	347686		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00000		ACI	08/08/2022	230066427			
				Lk Maint	Purch Serv	50.79			
				Invoice Net		50.79			
						CHECK TOTAL	157.58		
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	08/08/2022	00145561-00			
				HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
197 OWEN RICHARD	1 10014110 70590	00000		INV	08/08/2022	12837			
				Pks Maint	Oth Repair	318.33			
				Invoice Net		318.33			
						CHECK TOTAL	318.33		
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20230034	EFT	08/08/2022	19521179			
				Wtr Pure	Lab Sv	7,356.12			
				Invoice Net		7,356.12			
						CHECK TOTAL	7,356.12		
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	08/08/2022	111-60072323 6/22			
				Clerk	Advertise	689.00			
				Invoice Net		689.00			
						CHECK TOTAL	689.00		
5414 PARADISE GOLD LLC	1 10019170 70609	00001		INV	08/08/2022	1118			
				Eco Develp	MktngExp	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
999004 Kristine L Walker	1 10014136 54910	00000		INV	08/08/2022	Corinne Walker7/22			
				Zoo	ActPgm Inc	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		
999004 OUR REDEEMER LUTHERAN	1 10014112 70690	00000		INV	07/29/2022	SUMMER CAMP 2022			
				REC	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		ACI	08/08/2022	049410			
				Fire	Prot Wear	56.50			
				Invoice Net		56.50			
						CHECK TOTAL	56.50		
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/08/2022	27524509			
				Street Mnt	Temp Sv	716.80			
				Invoice Net		716.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/08/2022	27524508 Sol Waste Temp Sv 955.96 Invoice Net 955.96	346847		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/08/2022	27524510 Sol Waste Temp Sv 592.08 Invoice Net 592.08	346848		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/08/2022	27524511 Sol Waste Temp Sv 845.72 Invoice Net 845.72	346849		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	08/08/2022	27342878 Street Mnt Temp Sv 3,578.40 Invoice Net 3,578.40	347636		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/08/2022	27540905 Sol Waste Temp Sv 937.46 Invoice Net 937.46	347637		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/08/2022	27540907 Sol Waste Temp Sv 394.72 Invoice Net 394.72	347638		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/08/2022	27540908 Sol Waste Temp Sv 1,085.32 Invoice Net 1,085.32	347639		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	08/08/2022	27540906 Street Mnt Temp Sv 896.00 Invoice Net 896.00	347646		
						CHECK TOTAL	10,002.46		
5439	PEORIA MANPOWER INC 1 50100140 70641	00002		EFT	08/08/2022	34641 Lk Maint Temp Sv 896.00 Invoice Net 896.00	347759		
5439	PEORIA MANPOWER INC 1 50100140 70641	00002		EFT	08/08/2022	34754 Lk Maint Temp Sv 896.00 Invoice Net 896.00	347760		
						CHECK TOTAL	1,792.00		
1558	PILOT MEDIA LLC 1 56406410 70610	00001		ACI	08/08/2022	20886-3 PV Golf Advertise 400.00 Invoice Net 400.00	346808		
1558	PILOT MEDIA LLC 1 56406400 70610	00001		ACI	08/08/2022	20885-3 Highland Advertise 40.00 Invoice Net 40.00	346809		
1558	PILOT MEDIA LLC 1 56406420 70610	00001		ACI	08/08/2022	20884-3 The Den Advertise 260.00 Invoice Net 260.00	346810		
						CHECK TOTAL	700.00		
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	08/08/2022	CITYBLM.113 Fire RepMaint B 195.00 Invoice Net 195.00	347799		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/08/2022	CITYBLM.112	347800		
		Fire		RepMaint	B	195.00			
		Invoice Net				195.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/08/2022	CITYBLM.111	347801		
		Fire		RepMaint	B	195.00			
		Invoice Net				195.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/08/2022	CITYBLM.110	347802		
		Fire		RepMaint	B	195.00			
		Invoice Net				195.00			
				CHECK TOTAL		780.00			
636 PJ HOERR INC	1 40100100 72570	00001	20220608	INV	08/08/2022	C22289	346494		
	49000	Cap Improv		Park Const		164,204.10			
		Invoice Net				164,204.10			
				CHECK TOTAL		164,204.10			
4553 PMA COMPANIES	1 60150150 70720	00001		EFT	08/08/2022	A166077NEN	346675		
		Cas Ins		Ins Admin		235,635.00			
		Invoice Net				235,635.00			
				CHECK TOTAL		235,635.00			
999017 BEN SMITH	1 10015110 70632	00000		INV	08/08/2022	URBANA 06/22	346583		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
999017 BEN SMITH	1 10015110 70632	00000		INV	08/08/2022	URBANA 4/22	346572		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		30.00			
999017 DARCY HOFFMAN	1 10015110 70632	00000		INV	08/08/2022	SAINT CHARLES 09/22	346600		
		Police		Pro Develp		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
999017 JARED BIERBAUM	1 10015110 70632	00000		INV	08/08/2022	URBANA 6/22	346576		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 JERRAD FREEMAN	1 10015110 70632	00000		INV	08/08/2022	URBANA 4/22	346573		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
999017 JERRAD FREEMAN	1 10015110 70632	00000		INV	08/08/2022	URBANA 06/22	346585		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	NIKOLAI JONES 1 10015110 70632	00000		INV	08/08/2022	URBANA 04/22 15.00 Invoice Net 15.00	346575		
999017	NIKOLAI JONES 1 10015110 70632	00000		INV	08/08/2022	URBANA 06/22 15.00 Invoice Net 15.00	346581		
				CHECK TOTAL			30.00		
999017	PATRICK NELSON 1 10015110 70632	00000		INV	08/08/2022	URBANA 4/22 15.00 Invoice Net 15.00	346574		
999017	PATRICK NELSON 1 10015110 70632	00000		INV	08/08/2022	URBANA 6/22 15.00 Invoice Net 15.00	346580		
				CHECK TOTAL			30.00		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	08/08/2022	URBANA 6/22 15.00 Invoice Net 15.00	346578		
				CHECK TOTAL			15.00		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	08/08/2022	TKN00604 42.00 Eco Develp Misc Rev Invoice Net 42.00	346556		
				CHECK TOTAL			42.00		
882	PRAIRIE LAND GOLF & UT 1 56406420 70420	00000		INV	08/08/2022	03-27652 500.00 The Den Rentals Invoice Net 500.00	346703		
882	PRAIRIE LAND GOLF & UT 1 56406410 70420	00000		INV	08/08/2022	03-27783 750.00 PV Golf Rentals Invoice Net 750.00	347753		
				CHECK TOTAL			1,250.00		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	08/08/2022	2207756 41.09 FLEET Veh Equip Invoice Net 41.09	347572		
				CHECK TOTAL			41.09		
4071	REFLECTIVE APPAREL FAC 1 10015490 71017	00000		INV	08/08/2022	1987121 221.73 Parking Op Postage Invoice Net 221.73	347607		
				CHECK TOTAL			221.73		
256	REPUBLIC SERVICES INC 1 10014125 70510 20000	00005		INV	08/08/2022	0368-001034673 733.31 BCPA RepMaint B Invoice Net 733.31	346839		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014136 70510	00005		INV	08/08/2022	0368-001035910			
			Zoo	RepMaint B		731.10		347590	
				Invoice Net		731.10			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005		INV	08/08/2022	0368-001034782			
			Wtr Mch Mt	Lndfl Fees		325.00		347729	
				Invoice Net		325.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005		INV	08/08/2022	0368-001035967			
			Wtr Mch Mt	Lndfl Fees		176.00		347730	
				Invoice Net		176.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	08/08/2022	0368-001035966			
			Lk Maint	Lndfl Fees		440.00		347763	
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	08/08/2022	0368-001034477			
			Lk Maint	Lndfl Fees		450.00		347764	
				Invoice Net		450.00			
				CHECK TOTAL		2,855.41			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20230036	INV	08/08/2022	4513-000014284			
			Storm Watr	SWPDISP		483.62		346851	
				Invoice Net		483.62			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20230036	INV	08/08/2022	4513-000014287			
			Storm Watr	SWPDISP		813.79		346852	
				Invoice Net		813.79			
				CHECK TOTAL		1,297.41			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	08/08/2022	TKN00594			
			Eco Develp	Misc Rev		33.00		346545	
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
3081 RICMAR INDUSTRIES INC	1 50100160 71024	00000		INV	08/08/2022	5409046 RI			
			Wtr Mch Mt	Janit Supp		523.50		347731	
				Invoice Net		523.50			
				CHECK TOTAL		523.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	08/08/2022	T22624			
			Street Mnt	StName Sgn		190.00		346738	
				Invoice Net		190.00			
886 ROAD READY SIGNS	1 10016120 71099	00001		EFT	08/08/2022	T22642			
			Street Mnt	Tfc Baricd		1,612.50		346739	
			2 10016120 71091	Street Mnt	Sign Matrl	420.00			
				Invoice Net		2,032.50			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	08/08/2022	T22645			
			Street Mnt	Sign Matrl		104.50		346740	
				Invoice Net		104.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	08/08/2022	T22649			
			Street Mnt	Tctl Sign		62.50		346741	
				Invoice Net		62.50			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	08/08/2022	T22653 Street Mnt Sign Matr1 92.50 Invoice Net 92.50	346742		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	08/08/2022	T22223 Street Mnt TCtl Sign 582.00 Invoice Net 582.00	346874		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	08/08/2022	T22430 Street Mnt TCtl Sign 122.00 Invoice Net 122.00	346875		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	08/22/2022	T22652 Lk Maint Other Supp 18.50 Invoice Net 18.50	347765		
				CHECK	TOTAL		3,204.50		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/08/2022	215382 Storm Watr Concrete 363.00 Invoice Net 363.00	346728		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/08/2022	215496 Storm Watr Concrete 294.00 Invoice Net 294.00	346729		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/08/2022	215604 Storm Watr Concrete 305.00 Invoice Net 305.00	346730		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	08/08/2022	215796 Sewer Ops Concrete 591.00 Invoice Net 591.00	346731		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/08/2022	215967 Street Mnt Concrete 558.00 Invoice Net 558.00	347650		
				CHECK	TOTAL		2,111.00		
5438	ROBERT MILLER 1 56406410 71770	00000		INV	08/08/2022	990342 PV Golf Snack Shop 140.00 Invoice Net 140.00	346465		
				CHECK	TOTAL		140.00		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6799780SO PV Golf Pro Shop 356.28 Invoice Net 356.28	347591		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6798705SO PV Golf Pro Shop 226.20 Invoice Net 226.20	347592		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6978339SO PV Golf Pro Shop 226.20 Invoice Net 226.20	347593		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6932937SO PV Golf Pro Shop 356.28 Invoice Net 356.28	347594		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6965948SO 715.65 Invoice Net 715.65	347595		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6813336SO 339.30 Invoice Net 339.30	347596		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6574928SO 142.65 Invoice Net 142.65	347597		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6698384SO 148.95 Invoice Net 148.95	347598		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/08/2022	6578767SO 518.40 Invoice Net 518.40	347599		
				CHECK	TOTAL		3,029.91		_____
1338	ROLAND MACHINERY EXCHA 1 54404400 70420	00001	20230169	INV	08/08/2022	46018286 4,800.00 Sol Waste Rentals Invoice Net 4,800.00	346853		
				CHECK	TOTAL		4,800.00		_____
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	08/08/2022	46018372 2,074.24 FLEET Veh Equip Invoice Net 2,074.24	346892		
				CHECK	TOTAL		2,074.24		_____
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	08/08/2022	156813 65.00 Police PrintBind Invoice Net 65.00	346496		
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	08/08/2022	156814 45.00 Police PrintBind Invoice Net 45.00	346497		
116	RON SMITH PRINTING CO 1 54404400 71190	00001		EFT	08/08/2022	156841 40.00 Sol Waste Other Supp Invoice Net 40.00	347634		
116	RON SMITH PRINTING CO 1 10011410 71010	00001		EFT	08/08/2022	156840 165.00 HR Off Supp Invoice Net 165.00	347781		
				CHECK	TOTAL		315.00		_____
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	08/08/2022	15161 202.93 Street Mnt Other Supp Invoice Net 202.93	346732		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	08/08/2022	20594 25.00 Street Mnt Other Supp Invoice Net 25.00	346733		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	08/08/2022	35112			
	1 10016120 71190			Street Mnt	Other Supp	27.96	346734		
				Invoice Net		27.96			
60	RP LUMBER COMPANY INC	00000		ACI	08/08/2022	52143			
	1 54404400 71190			Sol Waste	Other Supp	38.37	346735		
				Invoice Net		38.37			
60	RP LUMBER COMPANY INC	00000		ACI	08/08/2022	52157			
	1 10016120 71190			Street Mnt	Other Supp	41.09	346736		
				Invoice Net		41.09			
60	RP LUMBER COMPANY INC	00000		ACI	08/08/2022	65857			
	1 10016120 71190			Street Mnt	Other Supp	15.29	347654		
				Invoice Net		15.29			
				CHECK TOTAL		350.64			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	33884			
	1 10014136 70590			Zoo	Oth Repair	597.94	346473		
				Invoice Net		597.94			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	33104			
	1 56406420 71190			The Den	Other Supp	573.72	346474		
				Invoice Net		573.72			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	36830			
	1 56406420 71190			The Den	Other Supp	32.90	346529		
				Invoice Net		32.90			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	14951			
	1 10014136 70590			Zoo	Oth Repair	37.99	346594		
				Invoice Net		37.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	44144			
	1 56406420 71190			The Den	Other Supp	681.86	346760		
				Invoice Net		681.86			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	52155			
	1 10014136 70590			Zoo	Oth Repair	129.99	346761		
				Invoice Net		129.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	52151			
	1 10014136 71050			Zoo	Zoo Supp	499.99	346762		
				Invoice Net		499.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	67501			
	1 10014110 70590			Pks Maint	Oth Repair	36.28	347662		
				Invoice Net		36.28			
60	RP LUMBER COMPANY INC	00002		ACI	08/08/2022	65866			
	1 10014110 70590			Pks Maint	Oth Repair	63.99	347664		
				Invoice Net		63.99			
				CHECK TOTAL		2,654.66			
1652	SCHIELER CHAD	00001		INV	08/08/2022	GOLF7/12/22			
	1 56406400 71190			Highland	Other Supp	1,000.00	346468		
				Invoice Net		1,000.00			
1652	SCHIELER CHAD	00001		INV	08/08/2022	JUNE 7TH 2022			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	700.00 700.00			
						CHECK TOTAL			1,700.00
487	SELECT SCREEN PRINTS I	00000		ACI	08/08/2022	59966	346599		
	1 10014136 71190			Zoo Invoice Net	Other Supp	72.50 72.50			
						CHECK TOTAL			72.50
613	SENTINEL TECHNOLOGIES	00001	20220594	EFT	08/08/2022	P690081	346537		
	1 10011610 72120			IS Invoice Net	CO Comp Eq	8,363.00 8,363.00			
613	SENTINEL TECHNOLOGIES	00001	20230181	EFT	08/08/2022	P691819	347767		
	1 10011610 70530			IS Invoice Net	RepMaint O	13,877.44 13,877.44			
						CHECK TOTAL			22,240.44
63	SHERWIN WILLIAMS COMPA	00000		ACI	08/08/2022	6610-5	347733		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	89.66 89.66			
						CHECK TOTAL			89.66
2478	SHI INTERNATIONAL CORP	00001		EFT	08/08/2022	B15518587	346490		
	1 10011610 70530			IS Invoice Net	RepMaint O	4,267.27 4,267.27			
2478	SHI INTERNATIONAL CORP	00001		EFT	08/08/2022	B15607618	347780		
	1 10011610 70530			IS Invoice Net	RepMaint O	2,294.50 2,294.50			
						CHECK TOTAL			6,561.77
4970	SILVER STAG FARM	00000		INV	08/08/2022	TKN00607	346559		
	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	125.00 125.00			
						CHECK TOTAL			125.00
2687	SMITH DAVID	00001		INV	08/08/2022	06272201	346475		
	1 56406410 70590			PV Golf Invoice Net	Oth Repair	4,026.00 4,026.00			
						CHECK TOTAL			4,026.00
4624	SPRINGFIELD CLINIC LLP	00002		INV	08/08/2022	127582	347574		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	910.00 910.00			
						CHECK TOTAL			910.00
117	SPRINGFIELD ELECTRIC S	00001		INV	08/08/2022	S7307225.001	346640		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	151.97 151.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00001		INV	08/08/2022	<u>57314919.001</u>			
	1 <u>56406400 70510</u>			Highland	RepMaint B	159.56	347585		
				Invoice Net		159.56			
						CHECK TOTAL	311.53		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	08/08/2022	<u>937203088-240</u>			
	1 <u>10015410 71340</u>			BS	Telecom	359.32	347751		
	2 <u>10015430 71340</u>			Comm Enh	Telecom	353.73			
	3 <u>10015420 71340</u>			Plan	Telecom	98.67			
	4 <u>10014125 71340</u>	20100		BCPA	Telecom	180.84			
	5 <u>10019170 71340</u>			Eco Develp	Telecom	122.12			
	6 <u>10015210 71340</u>			Fire	Telecom	521.27			
	7 <u>10011610 71340</u>			IS	Telecom	1.52			
	8 <u>10015490 71340</u>			Parking Op	Telecom	35.68			
	9 <u>10014105 71340</u>			Pks Admin	Telecom	104.26			
	10 <u>56406420 71340</u>			The Den	Telecom	52.13			
	11 <u>10014110 71340</u>			Pks Maint	Telecom	114.81			
	12 <u>10014170 71340</u>			SOAR	Telecom	17.84			
	13 <u>10014136 71340</u>			Zoo	Telecom	46.54			
	14 <u>10016210 71340</u>			ENG ADMIN	Telecom	207.26			
	15 <u>10016110 71340</u>			PW Admin	Telecom	23.49			
	16 <u>50100110 71340</u>			Wtr Admin	Telecom	403.31			
				Invoice Net		2,642.79			
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	08/08/2022	<u>937203088-244</u>			
	1 <u>10015410 71340</u>			BS	Telecom	52.53	347752		
	2 <u>10014125 71340</u>	20100		BCPA	Telecom	-67.17			
	3 <u>50100110 71340</u>			Wtr Admin	Telecom	.90			
	4 <u>10015410 71340</u>			BS	Telecom	-1.55			
	5 <u>10015420 71340</u>			Plan	Telecom	-1.37			
	6 <u>10014125 71340</u>	20100		BCPA	Telecom	-4.38			
	7 <u>10015210 71340</u>			Fire	Telecom	-11.35			
	8 <u>10015490 71340</u>			Parking Op	Telecom	-3.21			
	9 <u>10014110 71340</u>			Pks Maint	Telecom	-2.34			
	10 <u>10014170 71340</u>			SOAR	Telecom	-3.21			
	11 <u>10016210 71340</u>			ENG ADMIN	Telecom	-6.42			
	12 <u>10016110 71340</u>			PW Admin	Telecom	-4.38			
	13 <u>50100110 71340</u>			Wtr Admin	Telecom	-12.33			
				Invoice Net		-64.28			
						CHECK TOTAL	2,578.51		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001		INV	08/08/2022	<u>30707</u>			
	1 <u>56406420 70590</u>			The Den	Oth Repair	3,392.40	346756		
				Invoice Net		3,392.40			
						CHECK TOTAL	3,392.40		
<u>2452</u>	<u>STARK MATERIALS COMPAN</u>	00001		INV	08/08/2022	<u>30410</u>			
	1 <u>10016120 71081</u>			Street Mnt	Concrete	1,090.17	346872		
				Invoice Net		1,090.17			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,090.17
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	08/08/2022	44802			
		IS		Temp Sv		2,752.00	346832		
		Invoice Net				2,752.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	08/08/2022	44801			
		IS		Temp Sv		2,560.00	346833		
		Invoice Net				2,560.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	08/08/2022	44800			
		IS		Temp Sv		1,968.00	346834		
		Invoice Net				1,968.00			
						CHECK TOTAL			7,280.00
2682 STRYKER MEDICAL	1 10015210 71026	00001	20230152	INV	08/08/2022	3598177M			
		Fire		Med Supp		5,997.60	347794		
		Invoice Net				5,997.60			
2682 STRYKER MEDICAL	1 10015210 70540	00001		INV	08/08/2022	3725412M			
		Fire		RepMt Othr		434.54	347873		
		Invoice Net				434.54			
						CHECK TOTAL			6,432.14
5430 SWEETS BY CARMELA BAKE	1 10019170 57990	00000		INV	08/08/2022	TKN00599			
		Eco Develp		Misc Rev		75.00	346551		
		Invoice Net				75.00			
						CHECK TOTAL			75.00
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/08/2022	294546214			
		Zoo		Food		995.21	346695		
		Invoice Net				995.21			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/08/2022	294551458			
		Zoo		Food		626.38	346696		
		Invoice Net				626.38			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/08/2022	294556657			
		Zoo		Food		886.18	347746		
		Invoice Net				886.18			
						CHECK TOTAL			2,507.77
3365 TELEFLEX LLC	1 10015210 71026	00001		INV	08/08/2022	9505649286			
		Fire		Med Supp		2,215.50	347816		
		Invoice Net				2,215.50			
						CHECK TOTAL			2,215.50
5154 THATS MY JAM LLC	1 10019170 57990	00000		INV	08/08/2022	TKN00608			
		Eco Develp		Misc Rev		104.00	346560		
		Invoice Net				104.00			
						CHECK TOTAL			104.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	08/08/2022	UFIW7541 350.00 350.00 CHECK TOTAL	347819		350.00
		Fire		Pro Develop					
		Invoice Net							
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/08/2022	2011078 152.74 152.74 CHECK TOTAL	346472		
		Zoo		Animal Fd					
		Invoice Net							
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/08/2022	2017548 169.37 169.37 CHECK TOTAL	347600		
		Zoo		Animal Fd					
		Invoice Net							
4108	THE DOOR DOCTOR INC 1 10014136 70590	00000		INV	08/08/2022	60449 138.00 138.00 CHECK TOTAL	346597		138.00
		Zoo		Oth Repair					
		Invoice Net							
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	08/08/2022	TKN00609 21.00 21.00 CHECK TOTAL	346561		21.00
		Eco Develop		Misc Rev					
		Invoice Net							
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	08/08/2022	TKN00611 75.00 75.00 CHECK TOTAL	346562		75.00
		Eco Develop		Misc Rev					
		Invoice Net							
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	08/08/2022	I277634/M 724.25 724.25 CHECK TOTAL	347744		724.25
		Zoo		GShop Purc					
		Invoice Net							
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	08/08/2022	4349208 697.59 697.59 CHECK TOTAL	346452		697.59
		HR		Emp Relatn					
		Invoice Net							
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	08/08/2022	TKN00612 21.00 21.00 CHECK TOTAL	346564		21.00
		Eco Develop		Misc Rev					
		Invoice Net							
195	TK ELEVATOR CORPORATIO 1 10015480 70690	00002		ACI	08/08/2022	3006582830 4,275.54 4,275.54 CHECK TOTAL	347616		
		Fac Maint		Purch Serv					
		Invoice Net							
195	TK ELEVATOR CORPORATIO	00002		ACI	08/08/2022	3006732927	347688		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70540			A Linc Pkg	RepMt Othr	850.41			
				Invoice Net		850.41			
						CHECK TOTAL	5,125.95		
128	TOWN OF NORMAL		00004	INV	08/08/2022	9973	346505		
	1 50100110 70220			Wtr Admin	Oth PT Sv	3,183.50			
				Invoice Net		3,183.50			
128	TOWN OF NORMAL		00004	INV	08/08/2022	10016	347622		
	1 10016210 71320			ENG ADMIN	Electricity	433.01			
				Invoice Net		433.01			
128	TOWN OF NORMAL		00004	INV	08/08/2022	3168	347623		
	1 50100110 70220			Wtr Admin	Oth PT Sv	25.53			
				Invoice Net		25.53			
128	TOWN OF NORMAL		00004	INV	08/08/2022	3169	347624		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	3,697.24		
823	TRAFFIC CONTROL CORP		00000	INV	08/08/2022	137646	347776		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,186.00			
				Invoice Net		1,186.00			
						CHECK TOTAL	1,186.00		
4704	TRAVISMATHEW LLC		00001	INV	08/08/2022	90833347	346476		
	1 56406420 71780			The Den	Pro Shop	261.62			
				Invoice Net		261.62			
						CHECK TOTAL	261.62		
4434	TROPITONE FURNITURE CO		00001	INV	08/08/2022	738428	346523		
	1 10014120 71190			Aquatics	Other Supp	4,818.55			
				Invoice Net		4,818.55			
						CHECK TOTAL	4,818.55		
5138	TROYER FAMILY GARDENS		00000	EFT	08/08/2022	TKN00613	346565		
	1 10019170 57990			Eco Develop	Misc Rev	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		
4246	TY INC		00000	INV	08/08/2022	16012968	346677		
	1 10014136 71053			Zoo	GShop Purc	107.22			
				Invoice Net		107.22			
4246	TY INC		00000	INV	08/08/2022	16017028	346678		
	1 10014136 71053			Zoo	GShop Purc	1,090.58			
				Invoice Net		1,090.58			
						CHECK TOTAL	1,197.80		
3722	ULINE INC		00001	ACI	08/08/2022	151236817	346820		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024			ArenaVenue	Janit Supp	371.43			
				Invoice Net		371.43			
3722	ULINE INC		00001	ACI	08/08/2022	150910305	347617		
	1 55605600 70510			A Linc Pkg	RepMaint B	509.12			
				Invoice Net		509.12			
				CHECK TOTAL		880.55			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 06/11/22	347671		
	1 10015210 71017			Fire	Postage	14.13			
	2 10015110 71017			Police	Postage	36.69			
				Invoice Net		50.82			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 06/04/22	347672		
	1 10015210 71017			Fire	Postage	22.76			
	2 10015110 71017			Police	Postage	26.66			
	3 10016210 71017			ENG ADMIN	Postage	17.06			
	4 56406420 71017			The Den	Postage	19.15			
	5 50100130 71017			Wtr Pure	Postage	29.24			
				Invoice Net		114.87			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 04/09/22	347673		
	1 10015110 71017			Police	Postage	24.64			
	2 50100130 71017			Wtr Pure	Postage	2.77			
				Invoice Net		27.41			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 04/23/22	347674		
	1 10015110 71017			Police	Postage	15.10			
	2 50100130 71017			Wtr Pure	Postage	3.89			
				Invoice Net		18.99			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 04/30/22	347675		
	1 10015110 71017			Police	Postage	14.01			
				Invoice Net		14.01			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 05/21/22	347677		
	1 10015110 71017			Police	Postage	12.50			
				Invoice Net		12.50			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 06/18/22	347678		
	1 10015210 71017			Fire	Postage	16.60			
	2 10015110 71017			Police	Postage	63.36			
				Invoice Net		79.96			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 05/28/22	347679		
	1 10011510 71017			FIN	Postage	46.46			
	2 10015110 71017			Police	Postage	1.48			
				Invoice Net		47.94			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 05/14/22	347680		
	1 10011310 71017			Clerk	Postage	19.21			
	2 10011510 71017			FIN	Postage	50.78			
	3 10015110 71017			Police	Postage	47.52			
	4 10016210 71017			ENG ADMIN	Postage	72.22			
				Invoice Net		189.73			
553	UNITED PARCEL SERVICE		00002	INV	08/08/2022	0346PS 05/07/22	347681		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 71017			Clerk		59.21			
	2 10015110 71017			Police		41.50			
	3 10016210 71017			ENG ADMIN		62.91			
	4 10016210 71017			ENG ADMIN		28.02			
				Invoice Net		191.64			
				CHECK TOTAL		747.87			
4673	UNIVAR SOLUTIONS USA I	00001	20230022	INV	08/08/2022	50263722 97729495	346767		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,932.60			
				Invoice Net		7,932.60			
				CHECK TOTAL		7,932.60			
311	US MECHANICAL SERVICES	00001		ACI	08/08/2022	0000022399	347812		
	1 10015210 70590			Fire	Oth Repair	457.60			
				Invoice Net		457.60			
311	US MECHANICAL SERVICES	00001		ACI	08/08/2022	0000022460	347860		
	1 10015210 70590			Fire	Oth Repair	512.60			
				Invoice Net		512.60			
311	US MECHANICAL SERVICES	00001		ACI	08/08/2022	000022459	347861		
	1 10015210 70590			Fire	Oth Repair	463.40			
				Invoice Net		463.40			
				CHECK TOTAL		1,433.60			
4958	VAN METERS GLUTEN FREE	00000		EFT	08/08/2022	TKN00616	346568		
	1 10019170 57990			Eco Develop	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890583748	346712		
	1 10016120 71081			Street Mnt	Concrete	483.75			
				Invoice Net		483.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890585540	346713		
	1 51101100 71081			Sewer Ops	Concrete	777.00			
				Invoice Net		777.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890583747	346714		
	1 51101100 71081			Sewer Ops	Concrete	551.25			
				Invoice Net		551.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890583749	346715		
	1 10016120 71081			Street Mnt	Concrete	645.00			
				Invoice Net		645.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890585541	346716		
	1 53103100 71081			Storm Watr	Concrete	166.50			
				Invoice Net		166.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890587496	346717		
	1 53103100 71081			Storm Watr	Concrete	355.25			
				Invoice Net		355.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890587497	346718		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops		591.25			
				Invoice Net		591.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890589630	346719		
	1 10016120 71081			Street Mnt		157.50			
				Invoice Net		157.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890593674	346720		
	1 10016120 71081			Street Mnt		367.50			
				Invoice Net		367.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890593675	346721		
	1 10016120 71081			Street Mnt		222.00			
				Invoice Net		222.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890596003	346722		
	1 10016120 71081			Street Mnt		430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890597819	346723		
	1 10016120 71081			Street Mnt		430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890597820	346724		
	1 51101100 71081			Sewer Ops		277.50			
				Invoice Net		277.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890599860	346726		
	1 53103100 71081			Storm Watr		222.00			
				Invoice Net		222.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890599861	346727		
	1 10016120 71081			Street Mnt		537.50			
				Invoice Net		537.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890599859	346863		
	1 10016120 71081			Street Mnt		157.50			
				Invoice Net		157.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890604192	346866		
	1 53103100 71081			Storm Watr		333.00			
				Invoice Net		333.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890605824	347647		
	1 10016120 71081			Street Mnt		322.50			
				Invoice Net		322.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890605826	347648		
	1 53103100 71081			Storm Watr		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/08/2022	890608261	347649		
	1 10016120 71081			Street Mnt		483.75			
				Invoice Net		483.75			
				CHECK TOTAL		7,916.75			
186	VERIZON WIRELESS	00010		INV	08/08/2022	9910736544	346533		
	1 10011110 71340			Admin		603.49			
	2 10011310 71340			Clerk		219.92			
	3 10011410 71340			HR		142.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10011510 71340			FIN	Telecom	92.21			
5	10011610 71340			IS	Telecom	2,487.14			
6	10011710 71340			Legal	Telecom	186.87			
7	10014105 71340			Pks Admin	Telecom	184.38			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	94.70			
10	10014125 71340	20100		BCPA	Telecom	47.34			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,901.02			
13	10015210 71340			Fire	Telecom	2,407.98			
14	10015410 71340			BS	Telecom	878.81			
15	10015430 71340			Comm Enh	Telecom	47.34			
16	10015480 71340			Fac Maint	Telecom	94.68			
17	10015490 71340			Parking Op	Telecom	80.86			
18	10016110 71340			PW Admin	Telecom	234.27			
19	10016120 71340			Street Mnt	Telecom	89.70			
20	10016124 71340			Snow & Ice	Telecom	44.85			
21	10016210 71340			ENG ADMIN	Telecom	191.40			
22	10016310 71340			FLEET	Telecom	47.34			
23	10019170 71340			Eco Develp	Telecom	83.35			
24	50100110 71340			Wtr Admin	Telecom	1,198.78			
25	51101100 71340			Sewer Ops	Telecom	44.85			
26	53103100 71340			Storm Watr	Telecom	44.85			
27	54404400 71340			Sol Waste	Telecom	180.05			
28	56406400 71340			Highland	Telecom	47.34			
29	50100150 71340			Wtr Mtr Sv	Telecom	47.36			
30	50100160 71340			Wtr Mch Mt	Telecom	540.15			
				Invoice Net		13,375.08			
186	VERIZON WIRELESS	00010		INV	08/12/2022	9911595090		346769	
1	10015210 71340			Fire	Telecom	120.63			
2	10016110 71340			PW Admin	Telecom	64.62			
3	10016110 71340			PW Admin	Telecom	14.04			
4	51101100 71340			Sewer Ops	Telecom	80.16			
5	50100110 71340			Wtr Admin	Telecom	60.12			
6	50100150 71340			Wtr Mtr Sv	Telecom	10.02			
7	10015110 71340			Police	Telecom	41.83			
8	10011610 71340			IS	Telecom	17.04			
				Invoice Net		408.46			
186	VERIZON WIRELESS	00010		INV	08/08/2022	9911924885		347756	
1	10011110 71340			Admin	Telecom	668.56			
2	10011530 71340			Billing	Telecom	42.41			
3	10015410 71340			BS	Telecom	212.05			
4	60150150 71340			Cas Ins	Telecom	42.41			
5	10015430 71340			Comm Enh	Telecom	508.92			
6	10011310 71340			Clerk	Telecom	42.41			
7	10014125 71340	20100		BCPA	Telecom	434.78			
8	10019170 71340			Eco Develp	Telecom	279.58			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10011510 71340			FIN	Telecom	159.64			
10	10015210 71340			Fire	Telecom	296.87			
11	10011410 71340			HR	Telecom	42.41			
12	10011610 71340			IS	Telecom	447.76			
13	10011710 71340			Legal	Telecom	84.82			
15	10014105 71340			Pks Admin	Telecom	127.23			
16	56406420 71340			The Den	Telecom	42.41			
17	10014110 71340			Pks Maint	Telecom	109.94			
18	10014112 71340			REC	Telecom	41.05			
19	10014136 71340			Zoo	Telecom	194.41			
20	10015420 71340			Plan	Telecom	84.82			
21	10015110 71340			Police	Telecom	2,736.25			
22	10016210 71340			ENG ADMIN	Telecom	908.44			
23	10016310 71340			FLEET	Telecom	84.82			
24	10016110 71340			PW Admin	Telecom	725.56			
25	50100110 71340			Wtr Admin	Telecom	259.46			
				Invoice Net		8,577.01			
				CHECK TOTAL		22,360.55			
4971	VICKI HUELSKOETTER								
1	10019170 57990			00000	INV 08/08/2022	TKN00600		346552	
				Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
2489	VISION SERVICE PLAN OF								
1	60200250 70719			00001	EFT 08/17/2022	815610501		346308	
				Vision	Prem Pd	3,328.46			
				Invoice Net		3,328.46			
				CHECK TOTAL		3,328.46			
2239	VWR FUNDING INC								
1	50100130 71190			00001	ACI 08/08/2022	8810235418		347627	
				Wtr Pure	Other Supp	98.49			
				Invoice Net		98.49			
				CHECK TOTAL		98.49			
4603	WADDELL INC								
1	10011410 70690			00000	INV 08/08/2022	803919306		346338	
				HR	Purch Serv	30.11			
				Invoice Net		30.11			
				CHECK TOTAL		30.11			
999003	ARWOOD, DIANE								
1	5010 11005			00000	INV 07/22/2022	346621		346621	
				Water Fund	AR WATER	81.61			
				Invoice Net		81.61			
				CHECK TOTAL		81.61			
999003	CRAIG, SEAN								
1	5010 11005			00000	INV 07/22/2022	346618		346618	
				Water Fund	AR WATER	143.18			
				Invoice Net		143.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	143.18		_____
999003	DAVIS, DARCY								
	1 5010 11005	00000		INV	07/22/2022	346622	346622		
				Water Fund	AR WATER	72.87			
				Invoice Net		72.87			
						CHECK TOTAL	72.87		_____
999003	MASON, MIKE								
	1 5010 11005	00000		INV	07/22/2022	346605	346605		
				Water Fund	AR WATER	220.82			
				Invoice Net		220.82			
						CHECK TOTAL	220.82		_____
999003	MILLS, FRANKLIN & EUGE								
	1 5010 11005	00000		INV	07/27/2022	346840	346840		
				Water Fund	AR WATER	232.87			
				Invoice Net		232.87			
						CHECK TOTAL	232.87		_____
999003	ROBINSON, SHAQUILLE								
	1 5010 11005	00000		INV	07/22/2022	346620	346620		
				Water Fund	AR WATER	607.04			
				Invoice Net		607.04			
						CHECK TOTAL	607.04		_____
999003	SIERRA CINTRON, KARELI								
	1 5010 11005	00000		INV	07/22/2022	346619	346619		
				Water Fund	AR WATER	48.12			
				Invoice Net		48.12			
						CHECK TOTAL	48.12		_____
999003	SMOLAK, DANIEL								
	1 5010 11005	00000		INV	07/22/2022	346623	346623		
				Water Fund	AR WATER	21.83			
				Invoice Net		21.83			
						CHECK TOTAL	21.83		_____
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	08/08/2022	0623616	346743		
				Sewer Ops	Swr Matr1	1,108.70			
				Invoice Net		1,108.70			
132	WATER PRODUCTS COMPANY								
	1 53103100 71121	00001		ACI	08/08/2022	0624066	346744		
				Storm Watr	Sewer Repr	115.00			
				Invoice Net		115.00			
132	WATER PRODUCTS COMPANY								
	1 53103100 71121	00001		ACI	08/08/2022	0624163	347658		
				Storm Watr	Sewer Repr	554.70			
				Invoice Net		554.70			
						CHECK TOTAL	1,778.40		_____
133	WEAVERS RENT ALL INC								
	1 10016120 70510	00001	20230168	INV	08/08/2022	469851E-2	346854		
	2 10016124 70510			Street Mnt	RepMaint B	200.00			
	3 51101100 70510			Snow & Ice	RepMaint B	200.00			
				Sewer Ops	RepMaint B	200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
540	WENDELL NIEPAGEN GREEN	00001		INV	08/08/2022	155353	346811		
	1 56406400 70590			Highland	Oth Repair	156.51			
				Invoice Net		156.51			
540	WENDELL NIEPAGEN GREEN	00001		INV	08/08/2022	162104	346812		
	1 56406410 70590			PV Golf	Oth Repair	498.69			
				Invoice Net		498.69			
540	WENDELL NIEPAGEN GREEN	00001		INV	08/08/2022	154487	346813		
	1 56406420 70590			The Den	Oth Repair	97.43			
				Invoice Net		97.43			
						CHECK TOTAL			752.63
490	WILLIAM R SMITH AND GE	00000		INV	08/08/2022	39335	346884		
	1 10016310 71710			FLEET	Veh Equip	1,713.24			
				Invoice Net		1,713.24			
						CHECK TOTAL			1,713.24
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	08/08/2022	0021105	346844		
	1 40100100 70051			Cap Improv	A&E Cap	8,509.60			
				Invoice Net		8,509.60			
						CHECK TOTAL			8,509.60
5144	WITZIG FARM MEATS	00000		INV	08/08/2022	TKN00617	346569		
	1 10019170 57990			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
2167	WM MASTERS INC	00000		INV	08/08/2022	19-61162	347735		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	298.98			
				Invoice Net		298.98			
2167	WM MASTERS INC	00000		INV	08/08/2022	22ESA1/1D	347736		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	2,235.00			
				Invoice Net		2,235.00			
2167	WM MASTERS INC	00000		INV	08/08/2022	22ESA1/1W	347737		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	1,790.00			
				Invoice Net		1,790.00			
2167	WM MASTERS INC	00000		INV	08/08/2022	16-43550	347772		
	1 51101100 71126			Sewer Ops	LS PumpRp	476.25			
				Invoice Net		476.25			
						CHECK TOTAL			4,800.23
2014	WOODY STEPHEN	00001		INV	08/08/2022	1512	346422		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2014 WOODY STEPHEN		00001		INV	08/08/2022	1523			
	1 10011410 70690	HR		Purch Serv		150.00	346880		
		Invoice Net				150.00			
				CHECK TOTAL		300.00			
5164 WOWTOYZ INC		00000		INV	08/08/2022	77601			
	1 10014136 71053	Zoo		GShop Purc		116.87	346692		
		Invoice Net				116.87			
5164 WOWTOYZ INC		00000		INV	08/08/2022	78145			
	1 10014136 71053	Zoo		GShop Purc		254.96	347743		
		Invoice Net				254.96			
				CHECK TOTAL		371.83			
3386 XYLEM WATER SOLUTION U		00001	20230167	INV	08/08/2022	952294			
	1 50100130 70540	Wtr Pure		RepMt Othr		640.00	347631		
		Invoice Net				640.00			
				CHECK TOTAL		640.00			
2716 YSI INCORPORATED		00001	20230133	INV	08/08/2022	951589			
	1 50100130 70690	Wtr Pure		Purch Serv		1,061.86	347784		
		Invoice Net				1,061.86			
				CHECK TOTAL		1,061.86			
2716 YSI INCORPORATED		00003	20230133	INV	08/08/2022	951200			
	1 50100130 70690	Wtr Pure		Purch Serv		188.30	346506		
		Invoice Net				188.30			
				CHECK TOTAL		188.30			
=====									
639 INVOICES						CHECK RUN TOTAL	1,472,860.35	1,472,860.35	
						CASH ACCOUNT BALANCE		313,350,114.13	
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	25.66	-191.37
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	78.72	22,759.66
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	134.37	22,759.66
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,395.20	22,759.66
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	49.99	22,759.66
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	689.00	2,704.76
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	64.06	2,704.76
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	78.42	-767.19
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	262.33	-767.19
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	955.00	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	105.00	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	757.91	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	165.00	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	307.66	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-71410-	HR Books	690.96	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	697.59	3,722.92
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	15,000.00	1,207.72
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	1,207.72
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	25.66	1,207.72
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	15.75	635.82
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	97.24	635.82
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	251.85	635.82
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	15.75	2,546.85
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	667.52	-5,443.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.41	131.45
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	20,439.21	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,595.50	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	310.00	22,633.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,148.17	22,633.31
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	8,363.00	174,063.24
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	87.50	50,583.76
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	600.00	50,583.76
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	285.26	8,276.64
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	59.00	50,583.76
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	415.87	-1,743.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	6,926.21	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	571.48	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,126.91	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,481.41	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	10.00	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	34.25	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	248.79	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	539.04	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,489.36	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,747.50	15,775.96
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	400.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	339.58	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	850.00	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	23.15	849.41



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	4,818.55	849.41
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,420.57	849.41
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	345.78	849.41
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,000.00	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	933.35	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	28.36	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,200.00	17,284.81
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	855.96	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,111.76	60,345.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	144.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	398.88	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,278.78	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,936.85	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	160.50	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	480.70	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	13.82	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	322.11	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	499.99	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,081.94	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	3,819.62	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	72.50	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	282.80	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	705.77	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	339.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	31.18	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,392.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	512.50	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	561.73	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,091.07	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,097.99	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	68.87	12,154.12
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	1,997.56	252.27
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	14.63	40.88
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	110.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	290.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	283.46	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	334.41	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,426.67	17,378.78
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,603.92	16,720.57
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	974.04	336.61
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	56.50	845,345.01
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,330.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,182.34	8,157.96
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,433.60	8,157.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	350.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	100.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	8,157.96
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	62.49	18,068.58
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	20,452.90	18,068.58



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,141.75	18,068.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,690.21	18,068.58
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	14,479.27	18,068.58
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	668.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,707.36	449.69
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	182.12	1,585.39
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	7,358.00	41,842.30
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,310.00	57,378.72
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,024.64	3,436.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	676.10	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,038.33	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,291.23	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	68.97	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	138.53	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	94.68	-12,742.23
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	221.73	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	651.51	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,256.69	7,852.12
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	700.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	311.79	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,191.20	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	675.51	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	71.40	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,885.17	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	20,475.65	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	972.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	617.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	190.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	766.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,294.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,612.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,703.98	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.70	-76.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	311.79	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.85	-445.68
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	815.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,311.42	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	180.21	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,152.03	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	433.01	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,958.04	3,600.28
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	143.10	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	168.00	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	333.98	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	348.75	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equip	12,730.92	13,210.05
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,967.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	2,742.94
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,912.57	19,248.23



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and	132.00 1,098.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	10,700.00 716.75
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	684.00 3,695.99
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	485.05 -1,239.05
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01 39,354.07
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	63,522.08 3,000.04
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33 .04
		FUND TOTAL	534,088.05
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	8,509.60 -4,542.50
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-49000	CAP IMPROV Park Const	164,204.10 8,761.50
		FUND TOTAL	172,713.70
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	182,239.56 -1,724.70
		FUND TOTAL	182,239.56
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,428.34
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	39,844.50 .00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	3,264.23 62,876.45
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,282.94 -37,800.89
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,673.26 -37,800.89
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,274.30 258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession	30.00 258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	327.50 12,887.45
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	4,482.32 437,888.46
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	7,356.12 66,170.75
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	640.00 75,803.09
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,250.16 75,803.09
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	35.90 165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	7,815.61 165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	44,692.21 165,397.05
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,850.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,348.67 13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,792.00 74,263.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	890.00 13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	50.79 13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	18.50 4,469.11
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	502.99 150,967.53
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	57.38 175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	49,308.00 175,078.97



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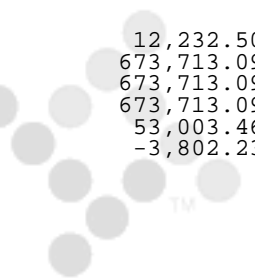
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	878.98	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	7,531.65	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	14,907.00	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	4,724.30	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	523.50	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	3,114.24	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,942.12	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	782.01	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	540.15	6,448.08
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	FUND TOTAL	211,660.67
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	4,093.75	308,587.07
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	311.79	104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,788.00	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	516.60	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,686.29	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	7,819.60	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	3,885.00	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	4,361.25	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,688.01	111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	125.01	111,933.24
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	FUND TOTAL	27,275.30
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	311.79	116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	1,605.78	116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,297.41	10,847.74
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,444.75	18,269.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	669.70	28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	2,757.96	28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	737.91	28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.85	28,811.65
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	FUND TOTAL	9,870.15
5440 54404400	Solid Waste Operat 5440-540-54400-940-70420-	SOL WASTE Rentals	4,800.00	12,232.50
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	311.83	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,811.26	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	11,052.72	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	78.37	53,003.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05	-3,802.23





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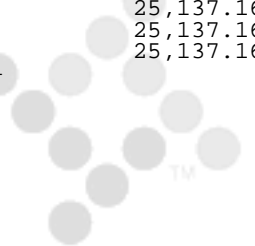
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	21,234.23
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	6.45 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	563.72 22,492.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	850.41 22,492.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	17.50 22,492.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	182.94 15,341.35
		FUND TOTAL	1,621.02
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	159.56 6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	481.78 6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,474.01 6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	40.00 6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	277.09 21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	1,000.00 21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	69.60 21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	397.12 21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	497.90 21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	477.64 21,884.11
5640 56406410 Golf Operations --	5640-560-56410-960-70420-	PVGC Rentals	750.00 8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	12,273.04 8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	400.00 8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,625.00 38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	77.23 38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	281.85 38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	648.50 38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,223.62 38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	140.00 38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,654.91 38,627.11
5640 56406420 Golf Operations --	5640-560-56420-960-70420-	DGC Rentals	500.00 19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	455.72 19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	3,562.83 19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	260.00 19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	19.15 25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	3,323.59 25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	224.08 25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	446.29 25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,262.00 25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	1,019.10 25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	9,111.98 25,137.16
		FUND TOTAL	44,133.59
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107110 Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	2,000.00	203,879.59
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	313.32	203,879.59
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	106.79	-127.42
5710 57107120 Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	180.48	327.43
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	205.95	3,259.50
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	371.43	11,480.44
5710 57107120 Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,687.27	4,892.61
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,293.97	-19,424.17
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	8,159.21	
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	235,635.00	-54,916.33
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.41	11.35
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	235,677.41	
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,328.46	2,327.76
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,384.00	317.04
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	5,012.00	5,981.40
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	10,724.46	
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00	6,894.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	588.00	.00
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	13,463.00	
=====				
CHECK RUN SUMMARY TOTAL			1,472,860.35	
=====				
GRAND TOTAL			1,472,860.35	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2022 CHECK RUN: 08082022 AMOUNT: \$ 950.00

City of Bloomington Check Run





08/03/2022 13:19
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN									
	1 22402430 70690 51000	00002		INV	08/08/2022	CD2303029034	346488		
				CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
2759 WEST BLOOMINGTON REVIT									
	1 22402450 79130 53000	00001		INV	08/08/2022	10165-307	347663		
				CD-Com Ser	Grants	923.00			
				Invoice Net		923.00			
						CHECK TOTAL	923.00		
=====									
2 INVOICES						CHECK RUN TOTAL	950.00	950.00	
						CASH ACCOUNT BALANCE		8,735.82	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	129,536.09
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	923.00	197.75
		FUND TOTAL	950.00	
CASH ACCOUNT 0001 10022	BALANCE 8,735.82			

CHECK RUN SUMMARY TOTAL			950.00	
GRAND TOTAL			950.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2022 CHECK RUN: 08082022 AMOUNT: \$ 20,916.25

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	08/08/2022	<u>10636</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		520.00	347712		
		Invoice Net				520.00			
				CHECK TOTAL		520.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	08/08/2022	<u>10617</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		520.00	347718		
		Invoice Net				520.00			
				CHECK TOTAL		520.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	08/08/2022	<u>443656</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		85.00	346485		
		Invoice Net				85.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	08/08/2022	<u>444955</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		85.00	346486		
		Invoice Net				85.00			
				CHECK TOTAL		170.00			
<u>4092</u>	<u>DENICE MCCALIP</u>	00000		INV	08/08/2022	<u>222-353</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		105.00	347651		
		Invoice Net				105.00			
<u>4092</u>	<u>DENICE MCCALIP</u>	00000		INV	08/08/2022	<u>222-352</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		105.00	347653		
		Invoice Net				105.00			
				CHECK TOTAL		210.00			
<u>5118</u>	<u>FIDEL GUZMAN</u>	00000		INV	08/08/2022	<u>000038</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		13,516.25	346484		
		Invoice Net				13,516.25			
				CHECK TOTAL		13,516.25			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	08/08/2022	<u>49</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		5,980.00	347659		
		Invoice Net				5,980.00			
				CHECK TOTAL		5,980.00			
=====									
8	INVOICES			CHECK RUN TOTAL		20,916.25	20,916.25		
				CASH ACCOUNT BALANCE			1,481.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,420.00	106,106.81
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	19,496.25	561,385.00
			FUND TOTAL	20,916.25	
CASH ACCOUNT 0001 10023	BALANCE	1,481.53			

			CHECK RUN SUMMARY TOTAL	20,916.25	
			GRAND TOTAL	20,916.25	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2022 CHECK RUN: 08082022 AMOUNT: \$ 83,662.29

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00007		INV	08/08/2022	<u>1269343211 7/22</u> 16,307.34 16,307.34	346828		
				Library MO	Electricity	CHECK TOTAL	16,307.34		
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	08/08/2022	<u>448155</u> 80.00 80.00	346631		
				Library MO	RepMaint B	CHECK TOTAL	80.00		
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	08/08/2022	<u>BL99745</u> 215.44 215.44	346827		
				Library MO	Com Supp	CHECK TOTAL	215.44		
<u>3006</u>	<u>COMMUNITY PLAYERS</u> 1 <u>23103100 70610 10000</u>	00001		INV	08/08/2022	<u>002012</u> 800.00 800.00	347693		
				Library MO	Advertise	CHECK TOTAL	800.00		
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u> 1 <u>23103100 71020 10000</u>	00002		ACI	08/08/2022	<u>7154685</u> 98.32 98.32	346682		
				Library MO	Lib Supp	CHECK TOTAL	98.32		
<u>999012</u>	<u>AMY DUNHAM</u> 1 <u>23103100 70630 10000</u>	00000		INV	08/08/2022	<u>7152922</u> 10.88 10.88	347754		
				Library MO	Travel	CHECK TOTAL	10.88		
<u>999012</u>	<u>EMILY WOLPERT</u> 1 <u>23103100 70630 10000</u>	00000		INV	08/08/2022	<u>072022</u> 9.69 9.69	347692		
				Library MO	Travel	CHECK TOTAL	9.69		
<u>999012</u>	<u>REAGAN BROWN</u> 1 <u>23103100 70630 10000</u>	00000		INV	08/08/2022	<u>07262022</u> 11.25 11.25	347747		
				Library MO	Travel	CHECK TOTAL	11.25		
<u>4822</u>	<u>ENGBERG ANDERSON</u> 1 <u>23103100 70051 11000</u>	00000	<u>20210400</u>	EFT	08/08/2022	<u>19311801-14</u> 23,667.39 23,667.39	346611		
				Library MO	A&E Cap	CHECK TOTAL	23,667.39		
<u>496</u>	<u>F AND W LAWN CARE AND</u> 1 <u>23103100 70510 10000</u>	00000		ACI	08/08/2022	<u>196327</u> 85.00 85.00	346635		
				Library MO	RepMaint B	Invoice Net			





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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: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND	00000		ACI	08/08/2022	196621			
	1 23103100 70510 10000			Library MO	RepMaint B	85.00	346825		
				Invoice Net		85.00			
						CHECK TOTAL	170.00		
1478	FINDAWAY WORLD LLC	00001		INV	08/08/2022	396539	346314		
	1 23103100 71430			Library MO	Adlt Books	76.49			
				Invoice Net		76.49			
1478	FINDAWAY WORLD LLC	00001		INV	08/08/2022	396727	346638		
	1 23103100 71430			Library MO	Adlt Books	629.91			
				Invoice Net		629.91			
1478	FINDAWAY WORLD LLC	00001		INV	08/08/2022	396978	346641		
	1 23103100 71430			Library MO	Adlt Books	62.99			
				Invoice Net		62.99			
1478	FINDAWAY WORLD LLC	00001		INV	08/08/2022	397199	346642		
	1 23103100 71440			Library MO	Chld Books	62.99			
				Invoice Net		62.99			
						CHECK TOTAL	832.38		
2997	GEIGER BROS	00001		ACI	08/08/2022	4824230	347748		
	1 23103100 70690 10000			Library MO	Purch Serv	1,071.16			
				Invoice Net		1,071.16			
						CHECK TOTAL	1,071.16		
2097	IL HEARTLAND LIBRARY S	00001		INV	08/08/2022	26424	346643		
	1 23103100 70530 10000			Library MO	RepMaint O	25,828.39			
				Invoice Net		25,828.39			
						CHECK TOTAL	25,828.39		
1504	LOCKETT MICHAEL	00000		INV	08/08/2022	07262022	346829		
	1 23103100 70690 10000			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
548	MID ILLINOIS MECHANICA	00000		INV	08/08/2022	5644	346826		
	1 23103100 70510 10000			Library MO	RepMaint B	281.54			
				Invoice Net		281.54			
548	MID ILLINOIS MECHANICA	00000		INV	08/08/2022	5657	347699		
	1 23103100 70510 10000			Library MO	RepMaint B	281.54			
				Invoice Net		281.54			
						CHECK TOTAL	563.08		
229	MIDWEST TAPE LLC	00000		INV	08/08/2022	502408443	346629		
	1 23103100 71470			Library MO	AV Matrl	22.23			
				Invoice Net		22.23			
229	MIDWEST TAPE LLC	00000		INV	08/08/2022	502408445	346630		
	1 23103100 71470			Library MO	AV Matrl	314.82			
				Invoice Net		314.82			





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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: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	08/08/2022	502435316			
	1 23103100 71470	00000		Library MO	AV Matrl	21.98			347695
				Invoice Net		21.98			
229	MIDWEST TAPE LLC			INV	08/08/2022	502435318			
	1 23103100 71470	00000		Library MO	AV Matrl	78.68			347696
				Invoice Net		78.68			
229	MIDWEST TAPE LLC			INV	08/08/2022	502435319			
	1 23103100 71470	00000		Library MO	AV Matrl	89.99			347697
				Invoice Net		89.99			
229	MIDWEST TAPE LLC			INV	08/08/2022	502436180			
	1 23103100 71470	00000		Library MO	AV Matrl	14.99			347698
				Invoice Net		14.99			
229	MIDWEST TAPE LLC			INV	08/08/2022	502460457			
	1 23103100 71490	00000		Library MO	Ebook	4,990.00			347745
				Invoice Net		4,990.00			
				CHECK TOTAL			5,532.69		
97	MILLER JANITOR SUPPLY			INV	08/08/2022	108110			
	1 23103100 71024	00000		Library MO	Janit Supp	39.48			346627
				Invoice Net		39.48			
97	MILLER JANITOR SUPPLY			INV	08/08/2022	108081			
	1 23103100 71024	00000		Library MO	Janit Supp	48.50			346628
				Invoice Net		48.50			
97	MILLER JANITOR SUPPLY			INV	08/08/2022	108151			
	1 23103100 71024	00000		Library MO	Janit Supp	121.80			346822
				Invoice Net		121.80			
97	MILLER JANITOR SUPPLY			INV	08/08/2022	108184			
	1 23103100 71024	00000		Library MO	Janit Supp	19.60			347694
				Invoice Net		19.60			
				CHECK TOTAL			229.38		
80	NORTHERN ILLINOIS GAS			INV	08/08/2022	4994822000 6/22			
	1 23103100 71310	00005		Library MO	Natural Gs	1,616.64			346878
				Invoice Net		1,616.64			
				CHECK TOTAL			1,616.64		
2417	OVERDRIVE INC			ACI	08/08/2022	CD0101822275528			
	1 23103100 71490	00001		Library MO	Ebook	4,990.00			347750
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
365	QUILL CORP			INV	08/08/2022	26392378			
	1 23103100 71010	11000		Library MO	Off Supp	153.95			346315
				Invoice Net		153.95			
365	QUILL CORP			INV	08/08/2022	26449772			
	1 23103100 71010	11000		Library MO	Off Supp	153.95			346632
				Invoice Net		153.95			





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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: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP		00001		INV	08/08/2022	26481695			
1 23103100 71024				Library MO	Janit Supp	26.36	347701		
				Invoice Net		26.36			
365 QUILL CORP		00001		INV	08/08/2022	26633517			
1 23103100 71010 11000				Library MO	Off Supp	281.50	347702		
				Invoice Net		281.50			
				CHECK TOTAL		615.76			
116 RON SMITH PRINTING CO		00001		EFT	08/08/2022	156823			
1 23103100 70611 10000				Library MO	PrintBind	30.00	346823		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
410 TEE JAY CENTRAL INC		00000		ACI	08/08/2022	77565			
1 23103100 70510 10000				Library MO	RepMaint B	671.00	346824		
				Invoice Net		671.00			
				CHECK TOTAL		671.00			
1022 THE THARPE COMPANY INC		00002		ACI	08/08/2022	439208A			
1 23103100 79120 10000				Library MO	Emp Relatn	11.50	346676		
				Invoice Net		11.50			
				CHECK TOTAL		11.50			
=====									
40 INVOICES				CHECK RUN TOTAL		83,662.29	83,662.29		
				CASH ACCOUNT BALANCE			1,872,532.84		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	23,667.39 .00
2310 23103100	Library Maint & Op 2310-230-23100-700510-10000	LIB Repr/Mtnc Building	1,484.08 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700530-10000	LIB Rep/Mtn Office & C	25,828.39 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700610-10000	LIB Advertising	800.00 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700611-10000	LIB Printing and Bindi	30.00 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700630-10000	LIB Travel	31.82 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700690-10000	LIB Other Purchased Se	1,371.16 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071010-11000	LIB Office Supplies	589.40 .00
2310 23103100	Library Maint & Op 2310-230-23100-70071013-	LIB Computer Supplies	215.44 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071020-10000	LIB Library Supplies	98.32 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071024-	LIB Janitorial Supplie	255.74 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071310-	LIB Natural Gas	1,616.64 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071320-	LIB Electricity	16,307.34 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071430-	LIB Adult Books	769.39 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071440-	LIB Childrens Books	62.99 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071470-	LIB Audio / Visual Mat	542.69 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70071490-	LIB Downloadable Mater	9,980.00 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70079120-10000	LIB Employee Relations	11.50 453,642.73
		FUND TOTAL	83,662.29
CASH ACCOUNT 0001 10032	BALANCE	1,872,532.84	

		CHECK RUN SUMMARY TOTAL	83,662.29
		GRAND TOTAL	83,662.29

** 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: 08/08/2022 CHECK RUN: 08082022 AMOUNT: \$ 1,611.23

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08082022 08/08/2022 DUE DATE: 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/08/2022	PAY EST#24	346764		
		MFT		A&E Cap		1,611.23			
		Invoice Net				1,611.23			
						CHECK TOTAL			1,611.23
=====									
1 INVOICES						CHECK RUN TOTAL			1,611.23
						CASH ACCOUNT BALANCE			2,489,780.17
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08082022 08/08/2022

DUE DATE: 08/25/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,611.23	240,000.00
		FUND TOTAL	1,611.23	
CASH ACCOUNT 0001 10052	BALANCE	2,489,780.17		
=====				
CHECK RUN SUMMARY TOTAL			1,611.23	
=====				
GRAND TOTAL			1,611.23	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/28/2022 CHECK RUN: 07282022 AMOUNT: \$ 796.38

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07282022 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/08/2022	2203-290318 113.54 113.54	347586		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/08/2022	2203-386668 60.03 60.03	347587		
						CHECK TOTAL	173.57		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	08/08/2022	2204-430012 17.98 17.98	346881		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	08/08/2022	2203-295637 28.78 28.78	346882		
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		INV	08/08/2022	2203-295671 199.00 199.00	346883		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	08/08/2022	2205-072199 55.96 55.96	346885		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	08/08/2022	2205-075292 203.87 203.87	347034		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	08/08/2022	2205-075392 19.96 19.96	347455		
60	RP LUMBER COMPANY INC 1 56406410 70542	00002		INV	08/08/2022	2204-416387 97.26 97.26	347579		
						CHECK TOTAL	622.81		
=====									
	9 INVOICES				CHECK RUN TOTAL	796.38	796.38		
					CASH ACCOUNT BALANCE		313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07282022 07/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	46.76	30,252.11
1001 10014110 Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	279.79	30,252.11
1001 10014110 Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	199.00	15,775.96
1001 10016120 Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	173.57	-1,934.92
		FUND TOTAL	699.12	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	97.26	8,816.80
		FUND TOTAL	97.26	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
		CHECK RUN SUMMARY TOTAL	796.38	
		GRAND TOTAL	796.38	

** 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
5843	05/27/22	WIRE	4653	ILLINOIS DEPARTMENT OF	W9769	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	MAY 2022 IDES PAYMENT	\$ 21,996.71	10014110-62150
BCPA	Unemployment Insurance	MAY 2022 IDES PAYMENT	\$ 7,148.75	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	MAY 2022 IDES PAYMENT	\$ (1,666.49)	10014136-62150
Library Maint & Operation	Unemployment Insurance	MAY 2022 IDES PAYMENT	\$ 210.00	23103100-62150
Golf Operations -- Prairie V	Unemployment Insurance	MAY 2022 IDES PAYMENT	\$ 2,304.00	56406410-62150
WIRE# 5843 TOTAL =			\$ 29,992.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5796	06/30/22	WIRE	5353	TICKETMASTER LLC	W9753	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TM JUNE 2022 CC FEES	\$ 9.64	10014125-70095-20000
		WIRE# 5796 TOTAL =	\$ 9.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5845	07/08/22	WIRE	4531	AUTOMATED MERCHANT	W9799	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2022 AMS CC FEES	\$ 3,166.72	10011530-70095
Billing	Credit Card Fees	JULY 2022 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 5845 TOTAL =			\$ 3,184.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5859	07/12/22	WIRE	714	COMMERCE BANK	W9810	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 100120010 JULY 2022	\$ 5,359.87	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 100120010 JULY 2022	\$ 1,758.47	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 100120010 JULY 2022	\$ 3,526.69	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 100120010 JULY 2022	\$ 1,157.04	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 100120010 JULY 2022	\$ 3,526.69	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 100120010 JULY 2022	\$ 1,157.04	55605610-73701
WIRE# 5859 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5898	07/12/22	WIRE	714	COMMERCE BANK	W9828	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 10,452.79	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 597.46	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 5,675.53	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 324.40	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 405.60	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 23.18	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 2,238.60	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 127.95	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 7,340.42	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 419.56	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 964.18	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 55.11	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 3,004.51	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 171.73	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 709.94	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 40.58	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 2,286.95	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 130.72	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 1,327.73	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 75.89	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 2,669.27	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 152.57	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 1,535.33	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 87.76	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 1,211.65	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 69.26	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 490.28	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 28.02	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 4,397.07	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5898	07/12/22	WIRE	714	COMMERCE BANK	W9828	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 251.33	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 4,495.21	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 256.94	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 3,424.45	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 195.73	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 81.23	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 4.64	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 744.94	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 42.58	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 5,875.09	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 335.81	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 1,102.89	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 63.04	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JUL 2022	\$ 542.11	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JUL 2022	\$ 30.97	57107110-73701
WIRE# 5898 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5850	07/13/22	WIRE	4371	DELUXE SMALL BUSINESS	W9809	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS FOR P&R	\$ 153.37	10011510-70093
		WIRE# 5850 TOTAL =	\$ 153.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5844	07/17/22	WIRE	5353	TICKETMASTER LLC	W9798	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER JULY 2022 CC FEES	\$ 2.54	10014125-70095-20000
		WIRE# 5844 TOTAL =	\$ 2.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5887	07/18/22	WIRE	714	COMMERCE BANK	W9812	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 3,420.35	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 100.75	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 2,374.66	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 69.95	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 10,167.81	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 1,127.42	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 9,358.55	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 275.67	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 6,602.42	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 194.49	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 3,002.01	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 88.43	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 7,079.55	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 208.54	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JULY 2022	\$ 17,881.99	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JULY 2022	\$ 526.75	54404400-73701
WIRE# 5887 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5872	07/19/22	WIRE	4158	TD BANK NA	W9811	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JULY 2022	\$ 9,553.53	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JULY 2022	\$ 1,743.39	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JULY 2022	\$ 1,532.90	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JULY 2022	\$ 279.73	57107110-73701
WIRE# 5872 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5933	07/19/22	WIRE	4158	TD BANK NA	W9829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 8,847.05	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 57.44	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 8,560.76	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 55.58	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 4,984.89	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 32.36	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 2,363.33	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 15.34	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 376.11	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 2.44	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 2,054.58	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 13.34	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 7,471.71	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 48.51	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 1,566.20	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 10.17	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 353.66	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 2.30	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 185.25	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 1.20	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 959.93	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 6.23	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 4,900.68	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 31.82	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 656.79	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 4.26	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 4,266.34	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 27.70	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 6,399.51	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5933	07/19/22	WIRE	4158	TD BANK NA	W9829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 41.54	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 460.32	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 2.99	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 JUL 2022	\$ 1,728.99	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 JUL 2022	\$ 11.23	57107110-73701
WIRE# 5933 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5846	07/22/22	WIRE	714	COMMERCE BANK	W9800	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JULY 2022	\$ 431.84	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JULY 2022	\$ 50.15	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JULY 2022	\$ 1,011.56	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JULY 2022	\$ 117.48	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JULY 2022	\$ 2,091.81	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JULY 2022	\$ 242.94	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JULY 2022	\$ 13,105.61	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JULY 2022	\$ 1,522.06	57107110-73701
WIRE# 5846 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5847	07/22/22	WIRE	4371	DELUXE SMALL BUSINESS	W9802	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS GOLF JULY 2022	\$ 238.78	10011510-70093
		WIRE# 5847 TOTAL =	\$ 238.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5848	07/22/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W9805	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JUNE STATE SALES TAX	\$ 3,860.00	1001 -20948
Miller Park Zoo	Concessions	JUNE STATE SALES TAX	\$ (94.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JUNE STATE SALES TAX	\$ (64.00)	10014136-57050
Bloomington Ice Center	Sales Tax on Sales	JUNE STATE SALES TAX	\$ (4.00)	10014160-57050
Golf Fund	Sales Tax Payable	JUNE STATE SALES TAX	\$ 6,597.00	5640 -20948
Golf Operations -- Highland	Food Sales	JUNE STATE SALES TAX	\$ 13.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	JUNE STATE SALES TAX	\$ (17.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JUNE STATE SALES TAX	\$ 59.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JUNE STATE SALES TAX	\$ (47.00)	56406410-57050
Golf Operations -- The Den	Food Sales	JUNE STATE SALES TAX	\$ 105.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	JUNE STATE SALES TAX	\$ (52.00)	56406420-57050
WIRE# 5848 TOTAL =			\$ 10,356.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5849	07/24/22	WIRE	2272	ACTIVE NETWORK INC	W9806	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 18-24 CC FEES	\$ 773.72	10014112-70095
		WIRE# 5849 TOTAL =	\$ 773.72	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Prof and Tech Services	Rob Dobs	\$ 52.85	10011110-70220
Administration	Other Prof and Tech Services	Jimmy Johns - 1408 - Moto	\$ 59.66	10011110-70220
Administration	Membership Dues	Illinois City County M	\$ 191.00	10011110-70631
Administration	Membership Dues	Clb Womcom	\$ 204.00	10011110-70631
Administration	Professional Development	Icma Online	\$ 750.00	10011110-70632
Administration	Professional Development	The Abbey Resort & Ava	\$ 191.29	10011110-70632
Administration	Professional Development	Cke Under The Ground Blon	\$ 30.00	10011110-70632
Administration	Professional Development	Corexcel	\$ 240.00	10011110-70632
Administration	Professional Development	Jimmy Johns - 1408 - Moto	\$ 63.57	10011110-70632
Administration	Professional Development	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-70632
Administration	Community Relations	Sq Miss Kim's Konfection	\$ 220.00	10011110-79110
Administration	Community Relations	Paypal Milesproduc	\$ (200.00)	10011110-79110
Administration	Community Relations	Paypal Milesproduc	\$ 200.00	10011110-79110
Administration	Community Relations	Paypal Mcw	\$ 885.28	10011110-79110
Administration	City Council Expenses	Iwu Advancement Office	\$ 20.00	10011110-79992
Administration	City Council Expenses	Mclean County Chamber	\$ 15.00	10011110-79992
Administration	City Council Expenses	Mclean County Chamber	\$ 15.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Human Resources	Other Medical Services	Nova Med- Fountain View	\$ 265.74	10011410-70210
Human Resources	Recruitment	Indeed	\$ 479.04	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Linkedin-700 0084676	\$ 516.59	10011410-70607
Human Resources	Recruitment	Indeed	\$ 518.23	10011410-70607
Human Resources	Recruitment	Indeed	\$ 536.77	10011410-70607
Human Resources	Recruitment	Linkedin-704 6843256	\$ 203.39	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.17	10011410-70607
Human Resources	Recruitment	Indeed	\$ 503.03	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Indeed	\$ 500.36	10011410-70607
Human Resources	Recruitment	Neogov	\$ 119.00	10011410-70607
Human Resources	Recruitment	Yourmember-Careers	\$ 448.00	10011410-70607
Human Resources	Professional Development	Bloomington-Normal Human	\$ 10.00	10011410-70632
Human Resources	Professional Development	Mirage Advance Deposit	\$ 164.29	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Human	\$ 10.00	10011410-70632
Finance	Professional Development	Austin Marriott Downto	\$ 1,152.60	10011510-70632
Finance	Professional Development	Illinois Government Finan	\$ 95.00	10011510-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 61.97	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J5Pcp	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J60S4	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J5Qa6	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J5Z2S	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J5Z2R	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J5Zvb	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700J5V2T	\$ 2,714.40	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store.Com	\$ 359.37	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 53.98	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G011910369	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Berla Corporation	\$ 2,800.00	10011610-70530
Information Services	Office Supplies	Alpha Card Systems Llc	\$ 153.98	10011610-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Office Supplies	Alpha Card Systems Llc	\$ 311.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 179.90	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 235.22	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 179.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	National Insitute Of Gove	\$ 598.00	10011710-70632
Legal	Professional Development	lible	\$ 200.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 10.68	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 76.69	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 153.38	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 409.00	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 153.38	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 68.97	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 215.57	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 67.96	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Advance Auto Parts #6594	\$ 125.10	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 72.64	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Fs Custom Turf00146217	\$ (5.24)	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 50.98	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 146.70	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 948.81	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 76.67	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 611.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 708.79	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 21.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 76.24	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 33.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 34.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 14.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 180.86	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 47.02	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 32.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,763.46	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 814.64	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 28.75	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,952.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 151.18	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 28.74	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ (2,123.85)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 2,070.14	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 53.89	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 33.21	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 37.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 33.21	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 4.79	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 195.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 383.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 63.56	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 26.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 43.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 12.69	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 137.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 79.42	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 114.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 41.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 148.95	10014110-70590
Parks Maintenance	Other Repair and Maintenance	The Pond Guy	\$ 1,995.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 276.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 39.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ 595.53	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 157.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 107.78	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 50.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 11.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 53.65	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery/Burgess	\$ 466.72	10014110-70590
Parks Maintenance	Other Repair and Maintenance	In Tulsachain.Com Llc	\$ 62.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 28.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 100.78	10014110-70590
Parks Maintenance	Membership Dues	Il Arborist Assoc.	\$ 150.00	10014110-70631
Parks Maintenance	Membership Dues	Il Arborist Assoc.	\$ 150.00	10014110-70631
Parks Maintenance	Membership Dues	Il Arborist Assoc.	\$ 200.00	10014110-70631
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 200.00	10014110-70632
Parks Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 99.99	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 321.24	10014110-71080
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ (25.85)	10014110-71080
Parks Maintenance	Maintenance and Repair Supplie	Tnemec	\$ 982.80	10014110-71080
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 205.90	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 103.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 36.24	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 4.76	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 76.41	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 116.92	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 145.92	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 113.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 356.00	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 21.98	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Parks Maintenance	Water Chemicals	Lowe's #01203	\$ 29.22	10014110-71720

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Water Chemicals	Farm & Fleet Bloomington	\$ 13.48	10014110-71720
Recreation	Advertising	Pp Meltdown Creative	\$ 375.00	10014112-70610
Recreation	Advertising	Facebk Kxsr9Ffgm2	\$ 300.41	10014112-70610
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 250.96	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 25.03	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 39.65	10014112-71060
Recreation	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 21.18	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 83.87	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 17.04	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 63.88	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 102.22	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 74.30	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 20.98	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 75.66	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 47.32	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 197.72	10014112-71060
Recreation	Other Supplies	Dick's Sporting Goods	\$ 11.98	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 19.94	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 17.50	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 125.37	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 119.48	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 23.64	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 73.44	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 16.75	10014112-71190
Recreation	Other Supplies	Oncourt Offcourt	\$ 260.90	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 332.38	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 89.28	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 107.80	10014112-71190
Recreation	Other Supplies	Lowes #01203	\$ 8.98	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 59.90	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wal-Mart #1125	\$ 62.26	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 90.11	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 70.28	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 59.33	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459 Se2	\$ (16.48)	10014112-71190
Recreation	Other Supplies	Oncourt Offcourt	\$ (130.45)	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 19.32	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 170.27	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 84.78	10014112-71190
Recreation	Other Supplies	In Meltdown Creative Wor	\$ 116.40	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 14.94	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 137.50	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 48.91	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 69.62	10014112-71190
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ 42.38	10014120-70510
Aquatics	Professional Development	American Red Cross	\$ 301.00	10014120-70632
Aquatics	Other Purchased Services	The Lifeguard Store Inc.	\$ 180.00	10014120-70690
Aquatics	Concession/Program Food	Samsclub #4815	\$ 231.76	10014120-71060
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 19.96	10014120-71190
BCPA	Other Prof and Tech Services	Dri Divertisma	\$ (2.94)	10014125-70220-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 210.00	10014125-70540-20000
BCPA	Other Repair and Maintenance	Lowe's #01203	\$ 21.82	10014125-70590-20000
BCPA	Other Repair and Maintenance	Lowe's #01203	\$ 29.36	10014125-70590-20000
BCPA	Other Repair and Maintenance	Lowe's #01203	\$ 55.88	10014125-70590-20000
BCPA	Other Purchased Services	The Ups Store 4486	\$ 134.08	10014125-70690-20000
BCPA	Other Purchased Services	The Ups Store 4486	\$ 16.33	10014125-70690-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 31.97	10014125-71060-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 101.68	10014136-70040
Miller Park Zoo	Veterinarian Services	Eid Ltd Paypal	\$ 114.31	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 94.69	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 117.03	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 18.28	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 22.52	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 52.34	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 33.97	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 24.54	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 422.19	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 17.26	10014136-70590
Miller Park Zoo	Advertising	Office Depot #513	\$ 38.09	10014136-70610
Miller Park Zoo	Advertising	Kroger #347	\$ 200.17	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 47.90	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 23.78	10014136-70610
Miller Park Zoo	Janitorial Supplies	Dollar Tree	\$ 6.80	10014136-71024
Miller Park Zoo	Medical Supplies	Dxe Medical Inc	\$ 111.99	10014136-71026
Miller Park Zoo	Animal Food	Kroger #347	\$ 430.98	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 574.66	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 7.49	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 490.81	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 371.85	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 530.51	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 716.55	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 44.46	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 65.00	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 325.74	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 796.87	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 557.04	10014136-71040
Miller Park Zoo	Animal Food	Joshs Frogs	\$ (18.75)	10014136-71040
Miller Park Zoo	Animal Food	Joshs Frogs	\$ (18.03)	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 86.15	10014136-71050
Miller Park Zoo	Zoo Supplies	Dollar Tree	\$ 61.25	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 118.93	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 79.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Wm Supercenter #1125	\$ 49.79	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 484.27	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Ozlollipops	\$ 511.10	10014136-71053
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 233.10	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 195.62	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 80.98	10014136-71060
Miller Park Zoo	Other Supplies	Fastsigns Of Bloomington	\$ 55.62	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 151.58	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 130.75	10014136-71190
Miller Park Zoo	Other Supplies	Party City 601	\$ 14.99	10014136-71190
Miller Park Zoo	Other Supplies	Michaels Stores 5027	\$ 33.98	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 32.07	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 411.52	10014136-71190
Miller Park Zoo	Other Supplies	Shanghai Market Inc	\$ 25.52	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 12.17	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 20.49	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 12.02	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 24.86	10014136-71190
Miller Park Zoo	Other Supplies	Lowes #01203	\$ 96.91	10014136-71190
Miller Park Zoo	Other Supplies	Samsclub #4815	\$ 87.17	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 109.62	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Grainger	\$ 158.06	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Sxm Siriusxm.Com/Acct	\$ 191.24	10014160-70510
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 12.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 278.64	10014160-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 34.94	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 149.18	10014160-71060
Bloomington Ice Center	Other Supplies	Meijer # 207	\$ 28.25	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Act Bloomington Parks	\$ 49.50	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 32.48	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 64.83	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 82.57	10014170-71060
SOAR	Concession/Program Food	D.P. Dough	\$ (14.70)	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 413	\$ 81.48	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 76.99	10014170-71060
SOAR	Concession/Program Food	Chick-Fil-A #03578	\$ 103.61	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 50.00	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 21.89	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 28.60	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 11.12	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 32.28	10014170-71190
SOAR	Special Program Expenses	Menards Normal II	\$ 145.95	10014170-79980
SOAR	Special Program Expenses	Jimmy Johns - 414	\$ 124.10	10014170-79980
SOAR	Special Program Expenses	Wal-Mart #3459	\$ 78.00	10014170-79980
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 642.40	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 348.00	10015110-62190
Police Administration	Professional Development	lACP	\$ 425.00	10015110-70632
Police Administration	Professional Development	lACP	\$ 425.00	10015110-70632
Police Administration	Professional Development	Als Technologies Inc	\$ 1,590.00	10015110-70632
Police Administration	Professional Development	Courtyard Muncie	\$ 0.01	10015110-70632
Police Administration	Professional Development	Courtyard Muncie	\$ 0.01	10015110-70632
Police Administration	Professional Development	American Air0012438277544	\$ 409.19	10015110-70632
Police Administration	Professional Development	Caseys #1939	\$ 52.29	10015110-70632
Police Administration	Professional Development	Caseys #2633	\$ 45.73	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Car Wash	Gorilla Car Wash	\$ 12.50	10015110-70649
Police Administration	Car Wash	Gorilla Car Wash	\$ 5.05	10015110-70649
Police Administration	Other Purchased Services	Hawthorne Park	\$ 700.00	10015110-70690
Police Administration	Other Purchased Services	Hawthorne Park	\$ 529.81	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Other Purchased Services	Hawthorne Park	\$ 54.60	10015110-70690
Police Administration	Other Purchased Services	Hawthorne Park	\$ 53.37	10015110-70690
Police Administration	Office Supplies	Office Depot #513	\$ 29.99	10015110-71010
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 4.28	10015110-71024
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 342.00	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 10.98	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 30.76	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 127.92	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 2.98	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 33.78	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 24.98	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 17.94	10015110-71024
Police Administration	Animal Food	R.P. Home & Harvest 103	\$ 215.97	10015110-71040
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 29.61	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 20.77	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 22.20	10015110-71060
Police Administration	Fuel Non-City Pump	Shell Oil 10011088001	\$ 88.87	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #2633	\$ 49.96	10015110-71073
Police Administration	Other Supplies	Paypal N Ear	\$ 1,361.91	10015110-71190
Police Administration	Other Supplies	Royal Arms International	\$ 122.50	10015110-71190
Police Administration	Other Supplies	Paypal N Ear	\$ 1,361.91	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 85.30	10015110-71340
Fire	Contractual Uniforms	Eagle Engraving	\$ 55.90	10015210-62190
Fire	Repr/Mtnc Building	Menards Normal II	\$ 34.91	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 12.39	10015210-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 10.99	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ (12.39)	10015210-70540
Fire	Other Repair and Maintenance	Menards Normal II	\$ 89.40	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 5.00	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 5.00	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 6.29	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ (5.00)	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 67.58	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 68.96	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 229.00	10015210-70590
Fire	Membership Dues	The International Soci	\$ 125.00	10015210-70631
Fire	Membership Dues	Natl Assoc Of Ems Educat	\$ 285.00	10015210-70631
Fire	Professional Development	Pinnacle Ems	\$ 1,100.00	10015210-70632
Fire	Professional Development	Paypal Firenuggets	\$ 450.00	10015210-70632
Fire	Professional Development	Paypal Jcatlaw Jcatlaw	\$ 99.00	10015210-70632
Fire	Other Purchased Services	Surveymonk T 42814635	\$ 384.00	10015210-70690
Fire	Janitorial Supplies	Sams Club #4815	\$ 69.53	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 16.99	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 147.80	10015210-71024
Fire	Medical Supplies	Wal-Mart #3459	\$ 87.84	10015210-71026
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 44.28	10015210-71080
Fire	Other Supplies	Sams Club #4815	\$ 81.88	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 9.75	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 129.99	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 16.76	10015210-71190
Fire	Other Supplies	Thorntons #0360	\$ 22.11	10015210-71190
Fire	Vehicle and Equipment	Menards Normal II	\$ 45.96	10015210-71710
Fire	Vehicle and Equipment	Npc New Pig Corp	\$ 1,301.35	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 19.48	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 40.36	10015210-71710

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Vehicle and Equipment	Menards Normal II	\$ 30.85	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 76.49	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 151.95	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 61.98	10015210-71710
Fire	Investigation Expense	Menards Normal II	\$ 34.99	10015210-79050
Fire	Other Miscellaneous Expense	Menards Normal II	\$ 14.94	10015210-79990
Fire	Other Miscellaneous Expense	Menards Normal II	\$ 12.97	10015210-79990
Fire	Other Miscellaneous Expense	Menards Normal II	\$ 49.58	10015210-79990
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 29.42	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 20.28	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 27.92	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 367.90	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ (183.95)	10015480-70540
Facilities Maintenance	Membership Dues	Association Of Energy Eng	\$ 195.00	10015480-70631
Facilities Maintenance	Postage	Usps Po 1607920701	\$ 42.50	10015480-71017
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 57.88	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 129.00	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 229.00	10015480-71080
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 66.42	10015490-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 28.24	10016120-70510
Street Maintenance	Traffic Sign Materials	Farm & Fleet Bloomington	\$ 102.41	10016120-71091
Street Maintenance	Other Supplies	Menards Normal II	\$ 42.48	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 117.48	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 118.38	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 85.52	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 118.97	10016120-71190
Street Maintenance	Other Supplies	The Home Depot #6987	\$ 27.40	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 9.85	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 38.28	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Menards Normal II	\$ 35.88	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 131.71	10016120-71190
Street Maintenance	Other Supplies	The Home Depot #6987	\$ 141.96	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 3.59	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 66.90	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 258.32	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 28.24	10016124-70510
Snow & Ice Removal	Other Supplies	Engineering Unlimited In	\$ 259.44	10016124-71190
Engineering Administration	Professional Development	Psi Services Llc	\$ 175.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 407.06	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal II	\$ 489.99	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 406.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 29.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 405.00	10016310-70520
Fleet Management	Vehicle and Equipment	Ups (800) 811-1648	\$ 69.19	10016310-71710
Fleet Management	Vehicle and Equipment	Ginnow-Cornelius-Royer	\$ 122.45	10016310-71710
Fleet Management	Vehicle and Equipment	L J Diesel	\$ 750.95	10016310-71710
Economic Development	Marketing Expense	Iwu Advancement Office	\$ 80.00	10019170-70609
Economic Development	Membership Dues	Anc Newspapers.Com	\$ 74.90	10019170-70631
Drug Enforcement	Professional Development	Courtyard Muncie	\$ 671.16	20900900-70632
Drug Enforcement	Professional Development	Courtyard Muncie	\$ 671.16	20900900-70632
Drug Enforcement	Professional Development	Sq National Tactical Off	\$ 549.00	20900900-70632
Drug Enforcement	Professional Development	Sq National Tactical Off	\$ 549.00	20900900-70632
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Rf2Jhdfea2	\$ 488.59	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 50.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Global Leadership Netw	\$ 537.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Barnes & Noble #2590	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 88.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Fox & Hounds Salon And Sp	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ls The Olive Bin	\$ 350.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bloomington Spice Wor	\$ 149.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 8.02	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tmobile Postpaid Ivrr	\$ 588.00	23103100-70690-11200
Library Maint & Operation	Library Supplies	International Service Fee	\$ 0.13	23103100-71020-10000
Library Maint & Operation	Library Supplies	Paypal Multiseo	\$ 13.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Fsp Pip Printing	\$ 257.74	23103100-71020-10000
Library Maint & Operation	Library Supplies	Fsp Pip Printing	\$ 32.98	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Grainger	\$ (129.60)	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 30.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 95.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 2.22	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 19.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 9.99	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 44.08	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 22.90	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Lowe's #01203	\$ 13.98	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Traffic Sign Store	\$ 232.50	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Smartsign	\$ 99.00	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Smartsign	\$ (5.82)	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Smartsign	\$ 47.52	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Smartsign	\$ 14.07	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Smartsign	\$ (3.62)	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Ivrr	\$ 835.53	23103100-71340-10000
Library Maint & Operation	Telecommunications	Vzwrlls Ivrr Vb	\$ 301.55	23103100-71340-10000
Library Maint & Operation	Periodicals	Mdc Allrecipes Magazin	\$ 40.00	23103100-71420
Library Maint & Operation	Periodicals	Chicago Trib Subscriptio	\$ 445.24	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 373.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 114.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.57	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 295.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 160.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 212.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 280.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 625.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 435.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 430.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 199.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 341.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 329.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 684.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.42	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 507.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 118.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.59	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 527.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 479.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.13	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 206.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (51.68)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 745.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 179.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 343.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 216.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 176.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 254.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 290.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 333.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 392.37	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.96	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 601.87	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.01	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 438.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 29.25	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 48.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 670.58	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.35	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 67.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 38.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 338.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 850.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.37	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.02	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 626.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 97.73	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.49	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 38.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 911.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.56	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 113.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.37	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.47	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 31.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 667.84	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.34	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 394.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.97	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 761.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 24.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 38.93	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 83.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 161.47	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 911.65	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 99.16	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 341.57	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 519.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 110.20	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 110.12	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.05	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 323.11	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 28.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.16	23103100-71470
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 110.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Farm & Fleet Bloomington	\$ 10.98	23103100-79120-10000
Library Maint & Operation	Employee Relations	Farm & Fleet Bloomington	\$ 34.98	23103100-79120-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 45.15	23103100-79990-10000
Water Administration	Professional Development	Apwa - National	\$ 222.00	50100110-70632
Water Administration	Other Supplies	Unibell Pvc	\$ 99.00	50100110-71190
Water Administration	Telecommunications	Gridley Telephone	\$ 43.84	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 219.20	50100110-71340
Water Transmission/Distributn	Other Supplies	Lowes #01203	\$ 49.48	50100120-71190
Water Transmission/Distributn	Other Supplies	Samsclub #4815	\$ 1,699.80	50100120-71190
Water Transmission/Distributn	Other Supplies	Farm & Fleet Bloomington	\$ 289.98	50100120-71190
Water Purification	Professional Development	Illinois Awwa	\$ 25.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Uniform Supplies & Maintenance	Bass Pro Catalog U.S.	\$ 29.94	50100130-71030
Water Purification	Other Supplies	Bass Pro Store East Peor	\$ 119.94	50100130-71190
Water Purification	Other Supplies	Spee-Dee Delivery Service	\$ 10.00	50100130-71190
Water Purification	Other Supplies	Usps Po 1637440748	\$ 1.36	50100130-71190
Lake Maintenance	Janitorial Supplies	The Home Depot 6987	\$ 268.20	50100140-71024
Lake Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 117.39	50100140-71080
Lake Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 255.73	50100140-71080
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 37.65	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 54.99	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal Il	\$ 227.69	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 110.00	50100140-71190
Water Mechancial Maintenance	Professional Development	Enterprise Rent-A-Car	\$ 364.78	50100160-70632
Water Mechancial Maintenance	Professional Development	Racetrac2535 00025353	\$ 21.77	50100160-70632
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 290.85	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Metals Depot	\$ 226.47	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 99.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 273.23	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 188.07	50100160-71190
Water Mechancial Maintenance	Other Supplies	Advance Auto Parts #4811	\$ 56.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 58.07	50100160-71190
Water Mechancial Maintenance	Other Supplies	Metals Depot	\$ 102.31	50100160-71190
Water Mechancial Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 309.76	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 102.81	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 69.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 48.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 224.86	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 388.47	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.24	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.24	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.25	54404400-70510
Solid Waste Operations	Other Supplies	Casey's Garden Shop And F	\$ 63.96	54404400-71190
Solid Waste Operations	Other Supplies	Casey's Garden Shop And F	\$ 192.69	54404400-71190
Solid Waste Operations	Other Supplies	Foxy Manufacturing Inc.	\$ 1,894.89	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 41.98	54404400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 62.41	56406400-71340
Golf Operations -- Highland	Soft Drinks	Samsclub #4815	\$ 17.00	56406400-71760
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 230.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 100.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 40.00	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 19.98	56406410-70542
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 35.97	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 52.67	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 62.21	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 265.49	56406410-71340
Golf Operations -- Prairie V	Soft Drinks	Samsclub #4815	\$ 112.00	56406410-71760
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 80.71	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ (13.20)	56406410-71770

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 100.27	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 542.23	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 795.98	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Bloomington Meats	\$ 122.70	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 116.77	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 65.00	56406410-71770
Golf Operations -- The Den	Membership Dues	Il Liquor Control	\$ 613.50	56406420-70631
Golf Operations -- The Den	Membership Dues	Il Liquor Control	\$ 613.50	56406420-70631
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 36.35	56406420-71190
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 134.87	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 188.96	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ (179.00)	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot 6987	\$ 248.90	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 16.72	56406420-71190
Golf Operations -- The Den	Other Supplies	Prestige Flag Mfg Co Inc	\$ 229.05	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 62.22	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 20.95	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 280.22	56406420-71340
Golf Operations -- The Den	Soft Drinks	Hy-Vee F&F Bloom 5035	\$ 203.13	56406420-71760
Golf Operations -- The Den	Soft Drinks	Samsclub #4815	\$ 286.80	56406420-71760
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 190.13	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 261.14	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 116.77	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 39.80	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 324.48	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 76.88	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 110.36	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 273.36	56406420-71770
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 97.70	57107110-70540
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ 46.80	57107120-70515

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5890	07/27/22	WIRE	714	COMMERCE BANK	W9818	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ 56.48	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 171.04	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 234.94	57107120-70515
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ 219.68	57107120-70515
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ 233.19	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 447.66	57107120-70515
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ 19.98	57107120-70515
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ (74.96)	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 171.04	57107120-70515
Arena Venue	Janitorial Supplies	Grainger	\$ 434.40	57107120-71024
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 288.53	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 202.90	57107120-71341
J M Scott Health Care	Repr/Mtn Office & Computer Eq	Zoom.Us 888-799-9666	\$ 127.41	72102100-70530
WIRE# 5890 TOTAL =			\$ 119,697.99	