

For Council of: August 22, 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 – Lindsey Collins, 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
8/12/2022	\$ 2,239,438.23	\$ 557,322.10	\$ 2,796,760.33

8/4/2022

Off Cycle Adjustments	\$ 20,191.06	\$ 3,370.99	\$ 23,562.05
PAYROLL TOTAL		\$ 2,820,322.38	

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/22/2022	AP General	\$ 5,250,090.32
	AP JMScott	
8/22/2022	AP Comm Devel	\$ 276.75
8/22/2022	AP IHDA	\$ 40,697.02
8/22/2022	AP Library	\$ 85,041.71
8/22/2022	AP MFT	\$ 11,676.00
8/4/2022-8/12/2022	Out of Cycle	\$ 75,190.55
6/2/2022-8/14/2022	AP Bank Transfers	\$ 485,672.64
AP TOTAL		\$ 5,948,644.99

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL

\$ 8,768,967.37

Respectfully,

F Scott Rathbun
Director of Finance



08/10/2022 13:39
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/24/22 To 08/06/22

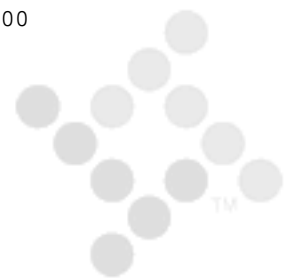
P 1
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WARRANT: 22B116 PAYROLL TYPE: BW1

CHECK DATE: 08/12/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,950.31	416,330.74	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,141.66	1,187,822.52	0.00	0.00
120 HOURLY	1,423.75	17,202.04	0.00	0.00
130 SEASON	11,975.75	164,947.01	0.00	0.00
200 OT	2,181.15	108,676.24	0.00	0.00
211 OT-ST	1,182.65	52,676.53	0.00	0.00
310 PTO	5,596.71	217,686.30	0.00	0.00
312 FLOAT	24.00	625.44	0.00	0.00
316 COMP U	209.75	9,913.00	0.00	0.00
320 FMLA U	28.75	0.00	0.00	0.00
404 MILTRY	8.00	313.84	0.00	0.00
405 MLTREI	0.00	-531.16	0.00	0.00
412 LWP	304.75	11,525.46	0.00	0.00
414 LWOP	285.25	0.00	0.00	0.00
424 PJI	80.00	0.00	0.00	0.00
426 WC	0.00	3,988.66	0.00	0.00
427 WC SUP	0.00	225.00	0.00	0.00
428 PEDA	368.68	13,603.44	0.00	0.00
429 PEDA H	160.00	505.44	0.00	0.00
520 HOLIDY	8,880.00	26,546.36	0.00	0.00
705 SUNDAY	18.00	465.57	0.00	0.00
710 CDL	60.75	121.50	0.00	0.00
712 CLS A	92.00	184.00	0.00	0.00
715 SHIFTD	652.00	391.20	0.00	0.00
716 SHIFTD	801.25	600.94	0.00	0.00
730 SHIFTD	143.75	143.75	0.00	0.00
733 2SHIFT	232.00	162.41	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	480.00	584.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
820 CLTHNG	0.00	1,100.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	730.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	83,869.61	2,239,438.23	0.00	0.00
Total Employees:	955			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/24/22 To 08/06/22

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WARRANT: 22B116 PAYROLL TYPE: BW1

CHECK DATE: 08/12/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74,964.93	74,964.93	149,929.86	1,209,111.45	X 12.40% = 149,929.82
1100	MEDICARE	30,204.01	30,204.01	60,408.02	2,083,025.09	X 2.90% = 60,407.73
2105	HEALTH BCBS	17,348.78	52,045.42	69,394.20	315,236.27	
2110	HEALTH BCBS	34,543.56	104,364.12	138,907.68	610,697.20	
2115	HEALTH BCBS	17,713.29	53,318.55	71,031.84	377,551.60	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	78,302.67	
2150	POLICE HLTH	34,400.58	103,201.55	137,602.13	483,723.56	
2200	DENTAL	1,659.24	1,659.24	3,318.48	446,668.86	
2205	DENT ENH	6,776.92	6,776.92	13,553.84	1,398,342.99	
2300	VISION	777.92	777.92	1,555.84	808,238.27	
2305	VIS ENH	1,428.38	1,428.38	2,856.76	975,334.80	
2400	FLEX MEDREIM	8,824.91	0.00	8,824.91	527,661.42	
2401	FLEX MEDREIM	61.54	0.00	61.54	6,040.24	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	61,940.98	
2475	HSA EE ONLY	2,108.62	0.00	2,108.62	97,083.16	
2476	HSA DPND COV	4,310.15	0.00	4,310.15	126,188.24	
2477	HSA 55+	263.42	0.00	263.42	24,315.79	
2500	ICMA 457 AMT	46,911.33	0.00	46,911.33	899,586.54	
2525	ICMA 457 %	15,200.49	0.00	15,200.49	211,635.53	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,221.12	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,030.25	
3000	FED INC TAX	207,805.93	0.00	207,805.93	1,887,684.38	
4000	STATE INC TX	92,494.67	0.00	92,494.67	1,887,684.38	
6000	WGE GM AMT 1	627.18	0.00	627.18	5,816.52	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,352.52	
6200	CH SUP EA PY	9,766.16	0.00	9,766.16	97,442.46	
6250	CH SUPP ARR	70.40	0.00	70.40	5,233.67	
6255	CH SUPP ADM	1.50	0.00	1.50	1,036.13	
6275	MAINTENANCE	773.16	0.00	773.16	6,399.04	
6500	BANKRUPTCY	195.39	0.00	195.39	4,993.53	
7000	IMRF PENSION	51,411.43	109,791.74	161,203.17	1,142,474.20	
7100	IMRF ADD	14,210.40	0.00	14,210.40	223,439.36	
7300	POLICE PEN	44,124.20	0.00	44,124.20	445,248.73	
7350	POLICE PEN	799.60	0.00	799.60	8,068.64	
7400	FIRE PEN	36,822.42	0.00	36,822.42	389,451.11	
7425	FIRE PEN	571.10	0.00	571.10	6,040.24	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSNS	934.54	934.53	1,869.07	41,267.48	
7525	LIUNA PENSNS	102.24	575.10	677.34	38,232.88	
7550	LIUNA PENSNS	102.40	144.00	246.40	6,982.41	
8105	HEALTH BCBS	390.73	1,172.17	1,562.90	6,040.24	
8115	HEALTH BCBS	77.46	238.84	316.30	1,730.00	
8150	POLICE HLTH	763.20	2,289.60	3,052.80	8,068.64	
8200	DENTAL	38.08	38.08	76.16	8,068.64	
8205	DENT ENH	38.44	38.44	76.88	7,770.24	
8300	VISION	12.10	12.10	24.20	10,833.65	
8305	VIS ENH	2.82	2.82	5.64	1,730.00	
8600	ROTH ICMA	1,725.00	0.00	1,725.00	82,092.50	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 07/24/22 To 08/06/22

WARRANT: 22B116 PAYROLL TYPE: BW1

CHECK DATE: 08/12/2022

9000	UN DUES 1000	1,417.32	0.00	1,417.32	126,116.24
9005	UN DUES U21	4,676.00	0.00	4,676.00	489,277.68
9020	UN DUES INSP	348.00	0.00	348.00	29,785.95
9025	UN DUES SST	493.00	0.00	493.00	27,069.51
9030	UN DUES PRKG	58.00	0.00	58.00	3,224.01
9035	UN DUES TCM	315.00	0.00	315.00	43,072.13
9036	UN DUES TCM	42.00	0.00	42.00	2,703.87
9040	UN DUES 49	6,326.64	4.99	6,331.63	421,584.66
9041	U DUES 49 EX	310.70	0.00	310.70	22,408.98
9050	UN DUES 699P	2,894.32	0.00	2,894.32	303,496.68
9060	PPLE VIP699	33.60	0.00	33.60	15,660.96
9065	UN DUES 699L	569.73	0.00	569.73	37,785.55
9070	U DS 699L 75	183.06	0.00	183.06	4,876.88
9800	UNITED WAY	63.00	0.00	63.00	14,588.67
9995	BM CRED U	75,996.20	0.00	75,996.20	677,253.21
9997	DIR DEPSIT \$	41,184.27	0.00	41,184.27	272,056.93
9998	DIR DEPSIT %	12,496.73	0.00	12,496.73	26,176.70
9999	DIR DEPOSIT2	1,309,043.14	0.00	1,309,043.14	2,215,108.08
Total:		2,225,029.00	557,322.10	2,782,351.10	
Total Employees: 955					

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





08/03/2022 15:13
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/04/22 To 08/04/22

WARRANT: M2208A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/04/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	12,750.00	0.00	0.00
940 RETRO	0.00	7,441.06	0.00	0.00
Total:	0.00	20,191.06	0.00	0.00
Total Employees: 17				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/04/22 To 08/04/22

WARRANT: M2208A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/04/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,251.85	1,251.85	2,503.70	20,191.06	X 12.40% = 2,503.69
1100	MEDICARE	292.77	292.77	585.54	20,191.06	X 2.90% = 585.54
3000	FED INC TAX	4,253.91	0.00	4,253.91	19,335.83	
4000	STATE INC TX	957.14	0.00	957.14	19,335.83	
6000	WGE GM AMT 1	118.34	0.00	118.34	1,422.11	
6025	WGE GM AMT 2	22.47	0.00	22.47	1,422.11	
7000	IMRF PENSION	855.23	1,826.37	2,681.60	19,005.16	
7100	IMRF ADD	94.70	0.00	94.70	3,849.74	
Total:		7,846.41	3,370.99	11,217.40		
Total Employees: 17						

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





08/17/2022 13:50
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/22/2022 CHECK RUN: 08222022 AMOUNT: \$ 5,250,090.32

City of Bloomington Check Run





08/17/2022 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178 A & R MECHANICAL CONTR	1 51101100 72550	00000	20220504	INV	08/22/2022	PAY EST#9		348169	
				Sewer Ops	SM Const	70,254.95			
				Invoice Net		70,254.95			
				CHECK TOTAL		70,254.95			
2178 A & R MECHANICAL CONTR	1 51101100 72550	00000	20220504	INV	08/22/2022	PAY EST#10		348170	
				Sewer Ops	SM Const	23,280.82			
				Invoice Net		23,280.82			
				CHECK TOTAL		23,280.82			
908 AARON BERGMAN	1 10016310 70540	00000		INV	08/22/2022	388839		348375	
				FLEET	RepMt Othr	1,209.71			
				Invoice Net		1,209.71			
				CHECK TOTAL		1,209.71			
2 AB HATCHERY INC	1 50100120 70590	00000		EFT	08/22/2022	2864		348490	
				Wtr Trans	Oth Repair	9.00			
				Invoice Net		9.00			
2 AB HATCHERY INC	1 50100120 70590	00000		EFT	08/22/2022	3099		348491	
				Wtr Trans	Oth Repair	16.99			
				Invoice Net		16.99			
				CHECK TOTAL		25.99			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	08/22/2022	31429		347855	
				Fire	Amb Bll Sv	11,994.80			
				Invoice Net		11,994.80			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	08/22/2022	CM 31652		347856	
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		11,161.47			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/22/2022	913784598		347961	
				The Den	Pro Shop	102.90			
				Invoice Net		102.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/22/2022	913794736		347962	
				The Den	Pro Shop	80.85			
				Invoice Net		80.85			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/22/2022	913804698		347963	
				The Den	Pro Shop	147.00			
				Invoice Net		147.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/22/2022	913827183		347964	
				The Den	Pro Shop	52.50			
				Invoice Net		52.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/22/2022	913815907		347965	
				The Den	Pro Shop	264.60			
				Invoice Net		264.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/22/2022	913795417		347967	





08/17/2022 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	908.34			
				Invoice Net		908.34			
	251 ACUSHNET COMPANY		00001	INV	08/22/2022	913825120	347969		
	1 56406420 71780			The Den	Pro Shop	348.68			
				Invoice Net		348.68			
				CHECK TOTAL		1,904.87			
	1014 ADVANCE AUTO PARTS		00002	ACI	08/22/2022	1870833876 07/22	348066		
	1 10016310 71710			FLEET	Veh Equip	1,260.52			
				Invoice Net		1,260.52			
				CHECK TOTAL		1,260.52			
	4886 AEP ENERGY INC		00001	INV	08/08/2022	6/22	347916		
	1 10014110 71320			Pks Maint	Electricity	1,313.97			
	2 10014125 71320	20000		BCPA	Electricity	5,849.59			
	3 10014136 71320			Zoo	Electricity	1,941.28			
	4 10015210 71320			Fire	Electricity	1,522.03			
	5 10015480 71320			Fac Maint	Electricity	6,991.20			
	6 10016210 71320			ENG ADMIN	Electricity	35.68			
	7 50100110 71320			Wtr Admin	Electricity	15,939.55			
	8 51101100 71320			Sewer Ops	Electricity	28.98			
	9 56406400 71320			Highland	Electricity	360.25			
	10 56406410 71320			PV Golf	Electricity	1,335.86			
	11 56406420 71320			The Den	Electricity	2,161.49			
	12 10015490 71320			Parking Op	Electricity	859.52			
	13 10014160 71320			Ice Center	Electricity	2,108.28			
	14 57107120 71325			ArenaVenue	Electric	6,324.84			
				Invoice Net		46,772.52			
				CHECK TOTAL		46,772.52			
	4808 AIR ONE EQUIPMENT INC		00000	20230180	INV	08/22/2022	183775	348608	
	1 10015210 72140			Fire	CO Other	18,681.00			
				Invoice Net		18,681.00			
				CHECK TOTAL		18,681.00			
	3153 AIRGAS INC		00001	ACI	08/22/2022	9990239860	348098		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	183.31			
				Invoice Net		183.31			
	3153 AIRGAS INC		00001	ACI	08/22/2022	9990226967	348443		
	1 10016310 70690			FLEET	Purch Serv	383.83			
				Invoice Net		383.83			
	3153 AIRGAS INC		00001	ACI	08/22/2022	9128638155	348456		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	375.00			
				Invoice Net		375.00			
	3153 AIRGAS INC		00001	ACI	08/22/2022	9990200344	348605		
	1 10015210 71026			Fire	Med Supp	293.43			
				Invoice Net		293.43			





08/17/2022 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		ACI	08/22/2022	9990200347			
				Fire	Med Supp	252.20		348679	
				Invoice Net		252.20			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	08/22/2022	9128753952			
				FLEET	Purch Serv	116.84		348712	
				Invoice Net		116.84			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	08/22/2022	9128668674			
				FLEET	Purch Serv	112.74		348713	
				Invoice Net		112.74			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	08/22/2022	9128753951			
				FLEET	Purch Serv	104.90		348714	
				Invoice Net		104.90			
				CHECK TOTAL		1,822.25			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20230013	EFT	08/22/2022	C006608			
				Fac Maint	RepMt Othr	1,740.00		348029	
				Invoice Net		1,740.00			
				CHECK TOTAL		1,740.00			
639 ALTORFER INC	1 10016310 70520	00002		INV	08/22/2022	W0020114364			
				FLEET	RepMaint V	335.37		348067	
				Invoice Net		335.37			
				CHECK TOTAL		335.37			
5280 AMAZON CAPITAL SERVICE	1 10016210 71035	00001		EFT	08/22/2022	1W00-DWGC-X3D1			
	2 10016310 71190			ENG ADMIN	SafeEquip	559.45		347899	
	3 10016310 71710			FLEET	Other Supp	163.40			
				FLEET	Veh Equip	238.84			
				Invoice Net		961.69			
5280 AMAZON CAPITAL SERVICE	1 10015210 71080	00001		EFT	08/22/2022	1W00-DWGC-XWF4			
	2 50100160 71024			Fire	Maint Supp	530.60		347900	
	3 50100160 71190			Wtr Mch Mt	Janit Supp	96.83			
	4 50100160 71078			Wtr Mch Mt	Other Supp	102.47			
	5 50100150 70540			Wtr Mch Mt	Elect Supp	2,387.00			
	6 50100150 71190			Wtr Mtr Sv	RepMt Othr	127.97			
	7 50100150 71080			Wtr Mtr Sv	Other Supp	66.20			
	8 50100140 70540			Wtr Mtr Sv	Maint Supp	270.59			
	9 50100110 71010			Lk Maint	RepMt Othr	165.80			
				Wtr Admin	Off Supp	51.73			
				Invoice Net		3,799.19			
5280 AMAZON CAPITAL SERVICE	1 10014136 71050	00001		EFT	08/22/2022	1LRL-PO69-Y10H			
	2 10014136 71055			Zoo	Zoo Supp	1,786.88		348246	
	3 10014136 71024			Zoo	Zoo Conser	63.76			
	4 10014136 70610			Zoo	Janit Supp	26.46			
	5 10014136 71040			Zoo	Advertise	249.66			
	6 10014136 71060			Zoo	Animal Fd	119.97			
				Zoo	Food	278.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10014136 71190			Zoo		76.45			
8	56406410 71024			PV Golf		229.78			
9	56406410 71190			PV Golf		216.85			
10	10014112 71190			REC		401.34			
11	10014160 71190			Ice Center		21.99			
12	56406400 71024			Highland		99.98			
13	56406400 71190			Highland		16.98			
14	56406420 70542			The Den		457.88			
15	10014170 71190			SOAR		108.97			
16	10014110 70590			Pks Maint		47.98			
				Invoice Net		4,203.29			
5280	AMAZON CAPITAL SERVICE		00001	EFT	08/22/2022	1GHH-3TKC-Y17X	348603		
1	10015210 79110			Fire		12.99			
2	10015210 71710			Fire		55.00			
3	10015210 71710			Fire		14.99			
4	10015210 71710			Fire		129.00			
5	10015210 71010			Fire		5.39			
6	10015210 71010			Fire		8.49			
7	10015210 71010			Fire		3.98			
8	10015210 71010			Fire		21.43			
9	10015210 71010			Fire		95.98			
10	10015210 71010			Fire		349.00			
11	10015210 71010			Fire		17.78			
12	10015210 71010			Fire		24.74			
13	10015210 71010			Fire		18.99			
14	10015210 71010			Fire		13.99			
15	10015210 71010			Fire		21.99			
16	10015210 70510			Fire		1,295.00			
17	10015210 71010			Fire		20.50			
18	10015210 71010			Fire		16.18			
19	10015210 79110			Fire		16.82			
20	10015210 79110			Fire		-40.99			
21	10015210 71710			Fire		-24.99			
22	10015210 79110			Fire		-79.50			
23	10015210 79110			Fire		-28.95			
24	10015210 71017			Fire		5.19			
				Invoice Net		1,973.00			
				CHECK TOTAL		10,937.17			
5280	AMAZON CAPITAL SERVICE		00002	EFT	08/22/2022	13CP-PYDF-1KCL	347915		
1	10011610 71010			IS		150.97			
2	10015110 71010			Police		13.49			
3	10015210 71010			Fire		32.99			
				Invoice Net		197.45			
5280	AMAZON CAPITAL SERVICE		00002	EFT	08/22/2022	1CYP-93PR-YNRH	348008		
1	10015490 71080			Parking Op		232.40			
				Invoice Net		232.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/22/2022	14GY-7GFM-X7M1			
	1 10011520 71010			Collect		41.47			
	2 10011530 71010			Billing		263.96			
				Invoice Net		305.43			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/22/2022	17N9-7711-6FLG			
	1 10015210 79110			Fire		28.95			
	2 10015210 71710			Fire		215.00			
	3 10015210 79110			Fire		24.99			
	4 10015210 71710			Fire		215.00			
	5 10015210 71710			Fire		28.95			
	6 10015210 71710			Fire		40.99			
	7 10015210 79110			Fire		24.99			
	8 10015210 71710			Fire		40.99			
	9 10015210 71710			Fire		42.50			
	10 10015210 71710			Fire		42.50			
	11 10015210 71010			Fire		69.99			
	12 10015210 71010			Fire		49.99			
	13 10015210 71710			Fire		79.50			
	14 10015210 71010			Fire		24.29			
	15 10015210 71010			Fire		21.99			
	16 10015210 71010			Fire		7.94			
	17 10015210 71010			Fire		10.99			
	18 10015210 71010			Fire		69.99			
	19 10015210 71010			Fire		24.29			
	20 10015210 71010			Fire		88.36			
	21 10015210 71010			Fire		51.38			
	22 10015210 71010			Fire		15.78			
	23 10015210 71017			Fire		5.49			
				Invoice Net		1,224.84			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/22/2022	1KYH-NYJ1-9L6R			
	1 50100110 71010			Wtr Admin		73.89			
	2 50100150 71190			Wtr Mtr Sv		942.59			
	3 50100150 71080			Wtr Mtr Sv		63.67			
	4 50100140 71190			Lk Maint		219.14			
	5 50100120 71190			Wtr Trans		89.97			
	6 50100160 71078			Wtr Mch Mt		269.64			
	7 50100160 71190			Wtr Mch Mt		31.66			
	8 10016210 71078			ENG ADMIN		33.00			
				Invoice Net		1,723.56			
				CHECK TOTAL		3,683.68			
999020	ARLENE GRITZMACHER	00000		INV	08/22/2022	AMB_REFUND - 12/11/2			
	1 10015210 54910			Fire		47.40			
				Invoice Net		47.40			
				CHECK TOTAL		47.40			
999020	KIMBERLY KLEPEC	00000		INV	08/22/2022	AMB_REFUND 6/7/2021			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		431.64			
		Invoice Net				431.64			
						CHECK TOTAL			431.64
1246	ANTIGUA GROUP INC	00001		INV	08/22/2022	AIN-2561590		348263	
	1 56406410 71780	PV Golf		Pro Shop		859.38			
		Invoice Net				859.38			
						CHECK TOTAL			859.38
5525	ARDIS THOMPSON	00000		INV	08/22/2022	JT2022-001		348236	
	1 10011110 79110	Admin		Com Relatn		600.00			
		Invoice Net				600.00			
						CHECK TOTAL			600.00
4253	AT&T MOBILITY LLC	00000		INV	08/22/2022	28729355287008082022		348674	
	1 10011610 71340	IS		Telecom		94.46			
		Invoice Net				94.46			
						CHECK TOTAL			94.46
262	AVANTIS RESTAURANT INC	00002		ACI	08/22/2022	BLM GOLF 8/22		347976	
	1 56406400 71770	Highland		Snack Shop		475.20			
	2 56406410 71770	PV Golf		Snack Shop		830.40			
	3 56406420 71770	The Den		Snack Shop		748.80			
		Invoice Net				2,054.40			
262	AVANTIS RESTAURANT INC	00002		ACI	08/22/2022	BLM_REC 8/1/22		348225	
	1 10014112 71060	REC		Food		100.95			
		Invoice Net				100.95			
262	AVANTIS RESTAURANT INC	00002		ACI	08/22/2022	BLMICE 8/22		348230	
	1 10014160 71060	Ice Center		Food		290.60			
		Invoice Net				290.60			
						CHECK TOTAL			2,445.95
1514	AXON ENTERPRISE INC	00001	20230134	EFT	08/22/2022	INUS085205		348135	
	1 10015110 71190	Police		Other Supp		11,381.25			
		Invoice Net				11,381.25			
						CHECK TOTAL			11,381.25
2608	BANNER FIRE EQUIPMENT	00000	20230185	ACI	08/22/2022	01P28220		348071	
	1 10016310 71710	FLEET		Veh Equip		7,867.88			
		Invoice Net				7,867.88			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/22/2022	01P28294		348445	
	1 10016310 71710	FLEET		Veh Equip		946.48			
		Invoice Net				946.48			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/22/2022	01P28239		348446	
	1 10016310 71710	FLEET		Veh Equip		2,463.20			
		Invoice Net				2,463.20			
						CHECK TOTAL			11,277.56





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	08/22/2022	0236843			
	1 51101100 70051 75000			Sewer Ops	A&E Cap	17,689.83			
	2 53103100 70051 75000			Storm Watr	A&E Cap	17,689.84			
				Invoice Net		35,379.67			
						CHECK TOTAL		35,379.67	
2357	BECKER ARENA PRODUCTS	00000		INV	08/22/2022	605646			
	1 57107120 70530			ArenaVenue	RepMaint O	1,116.52			
				Invoice Net		1,116.52			
						CHECK TOTAL		1,116.52	
5355	BEST VERSION MEDIA LLC	00002	20220428	INV	08/22/2022	269110-202210			
	1 10014125 70610 20000			BCPA	Advertise	490.00			
				Invoice Net		490.00			
						CHECK TOTAL		490.00	
459	BILLS KEY & LOCK SHOP	00000		INV	08/22/2022	167714			
	1 10016120 71190			Street Mnt	Other Supp	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	08/22/2022	167710			
	1 54404400 71190			Sol Waste	Other Supp	120.18			
				Invoice Net		120.18			
459	BILLS KEY & LOCK SHOP	00000		INV	08/22/2022	167621			
	1 10014160 70510			Ice Center	RepMaint B	120.00			
				Invoice Net		120.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/22/2022	167628			
	1 10014160 70510			Ice Center	RepMaint B	372.87			
				Invoice Net		372.87			
459	BILLS KEY & LOCK SHOP	00000		INV	08/22/2022	168105			
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	23.27			
				Invoice Net		23.27			
						CHECK TOTAL		640.92	
556	BLAND JAYME	00001		INV	08/22/2022	DJ-HILL OF RACE 2022			
	1 10014112 70690			REC	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	130305			
	1 55605600 70690			A Linc Pkg	Purch Serv	132.00			
				Invoice Net		132.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	127570			
	1 55605600 71080			A Linc Pkg	Maint Supp	25.50			
				Invoice Net		25.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	130008			
	1 10015480 71024			Fac Maint	Janit Supp	42.00			
				Invoice Net		42.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>130360</u>			
	1 10015480 71024			Fac Maint	Janit Supp	335.00	348049		
				Invoice Net		335.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>127456</u>			
	1 55605600 70690			A Linc Pkg	Purch Serv	24.88	348050		
				Invoice Net		24.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>126540</u>			
	1 10015480 70510 15000			Fac Maint	RepMaint B	128.00	348052		
				Invoice Net		128.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>1263017</u>			
	1 10015480 71024			Fac Maint	Janit Supp	276.00	348056		
				Invoice Net		276.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>127126</u>			
	1 10016120 70510			Street Mnt	RepMaint B	21.60	348285		
	2 10016124 70510			Snow & Ice	RepMaint B	21.60			
	3 51101100 70510			Sewer Ops	RepMaint B	21.60			
	4 53103100 70510			Storm Watr	RepMaint B	21.60			
	5 54404400 70510			Sol Waste	RepMaint B	21.60			
				Invoice Net		108.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>127196</u>			
	1 10016120 70510			Street Mnt	RepMaint B	12.50	348288		
	2 10016124 70510			Snow & Ice	RepMaint B	12.50			
	3 51101100 70510			Sewer Ops	RepMaint B	12.50			
	4 53103100 70510			Storm Watr	RepMaint B	12.50			
	5 54404400 70510			Sol Waste	RepMaint B	12.50			
				Invoice Net		62.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>127249</u>			
	1 10016120 70510			Street Mnt	RepMaint B	25.60	348290		
	2 10016124 70510			Snow & Ice	RepMaint B	25.60			
	3 51101100 70510			Sewer Ops	RepMaint B	25.60			
	4 53103100 70510			Storm Watr	RepMaint B	25.60			
	5 54404400 70510			Sol Waste	RepMaint B	25.60			
				Invoice Net		128.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/22/2022	<u>128123</u>			
	1 10016120 70510			Street Mnt	RepMaint B	100.25	348292		
	2 10016124 70510			Snow & Ice	RepMaint B	100.25			
	3 51101100 70510			Sewer Ops	RepMaint B	100.25			
	4 53103100 70510			Storm Watr	RepMaint B	100.25			
	5 54404400 70510			Sol Waste	RepMaint B	100.26			
				Invoice Net		501.26			
				CHECK TOTAL		1,763.14			
10	BLOOMINGTON NORMAL WAT	00000		INV	08/22/2022	<u>COLLECTIONS 7/22</u>			
	1 5010 21140			Water Fund	BNWRD Pay	507,275.20	348017		
				Invoice Net		507,275.20			
				CHECK TOTAL		507,275.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/22/2022	<u>PERMITS 7/22</u>			
1	<u>1001 21140</u>			Gen Fund	BNWRD Pay	11,900.00	348018		
				Invoice Net		11,900.00			
						CHECK TOTAL			11,900.00
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	08/22/2022	<u>EXPENSES 07/22</u>			
1	<u>20700700 70420</u>			Board Elct	Rentals	4,785.00	348212		
2	<u>20700700 70611</u>			Board Elct	PrintBind	3,806.18			
3	<u>20700700 70690</u>			Board Elct	Purch Serv	3,500.52			
4	<u>20700700 71010</u>			Board Elct	Off Supp	270.41			
5	<u>20700700 71013</u>			Board Elct	Com Supp	149.85			
6	<u>20700700 71017</u>			Board Elct	Postage	9.90			
				Invoice Net		12,521.86			
						CHECK TOTAL			12,521.86
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	08/22/2022	<u>NY220730</u>			
1	<u>10014110 71080</u>			Pks Maint	Maint Supp	183.11	347954		
				Invoice Net		183.11			
						CHECK TOTAL			183.11
<u>999013</u>	<u>JULIE MEINTS</u>	00000		INV	08/22/2022	<u>RFND GFT CERT 2310</u>			
1	<u>1001 25020</u>			Gen Fund	BCPA GC	77.70	341933		
				Invoice Net		77.70			
						CHECK TOTAL			77.70
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	08/22/2022	<u>2439095</u>			
1	<u>50100160 71080</u>			Wtr Mch Mt	Maint Supp	1,332.00	348099		
				Invoice Net		1,332.00			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	08/22/2022	<u>2429834</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	33.22	348218		
				Invoice Net		33.22			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	08/22/2022	<u>2422394</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	83.78	348219		
				Invoice Net		83.78			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	08/22/2022	<u>2442042</u>			
1	<u>51101100 71126</u>			Sewer Ops	LS PumpRp	7.04	348518		
				Invoice Net		7.04			
						CHECK TOTAL			1,456.04
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>	00001	<u>20230018</u>	EFT	08/22/2022	<u>BMS206697</u>			
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	10,800.00	347991		
				Invoice Net		10,800.00			
						CHECK TOTAL			10,800.00
<u>2268</u>	<u>BROWN MERYL</u>	00000		INV	08/22/2022	<u>SOAR MAKE SOME MUS22</u>			
1	<u>10014170 70690</u>			SOAR	Purch Serv	180.00	347968		
				Invoice Net		180.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
2268	BROWN MERYL 1 10014112 70690	00001		INV	08/22/2022	TINY MELODIES SUM 22 337.50 337.50 Invoice Net	348227		
						CHECK TOTAL	337.50		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001	20220057	EFT	08/22/2022	495772 125.99 125.99 Invoice Net	348113		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	08/22/2022	517750 125.99 125.99 Invoice Net	348114		
						CHECK TOTAL	251.98		
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20230038	INV	08/22/2022	90146432 12,976.60 12,976.60 Invoice Net	348485		
						CHECK TOTAL	12,976.60		
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00001		ACI	08/22/2022	032258 1,820.00 1,820.00 Invoice Net	348385		
						CHECK TOTAL	1,820.00		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	08/22/2022	S2237177.001 2,748.87 2,748.87 Invoice Net	348283		
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	09/12/2022	S2239551.001 5.90 5.90 Invoice Net	348640		
						CHECK TOTAL	2,754.77		
3694	CARAHSOFT TECHNOLOGY C 1 10016210 71010 2 50100110 71010	00001	20230073	ACI	08/22/2022	IN1211770 14,838.00 7,261.00 22,099.00 Invoice Net	348142		
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20230172	ACI	08/22/2022	IN1207072 23,744.03 23,744.03 Invoice Net	348351		
						CHECK TOTAL	45,843.03		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		INV	08/22/2022	1103 1,521.64 1,521.64 Invoice Net	348636		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		INV	08/22/2022	1148 1,233.37 1,233.37 Invoice Net	348680		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,755.01		_____
267 CASEYS GARDEN SHOP INC		00000		INV	08/22/2022	483985		348045	
1 10014125 79990 20000		BCPA		Othr Exp		107.48			
		Invoice Net				107.48			
						CHECK TOTAL	107.48		_____
17 CENTURY AUTOMOTIVE		00000		ACI	08/22/2022	6116 07/22		348063	
1 10016310 71710		FLEET		Veh Equip		17.05			
2 10016310 70520		FLEET		RepMaint V		680.51			
		Invoice Net				697.56			
						CHECK TOTAL	697.56		_____
5313 CHANGING SEASONS LAWN		00000	20230062	EFT	08/22/2022	21212		348555	
1 10015430 70690		Comm Enh		Purch Serv		1,260.00			
		Invoice Net				1,260.00			
						CHECK TOTAL	1,260.00		_____
5130 CHARLES PRODUCTS LLC		00000		INV	08/22/2022	PSI-117957		348233	
1 10014136 71053		Zoo		GShop Purc		380.31			
		Invoice Net				380.31			
						CHECK TOTAL	380.31		_____
358 CHICAGO DISTRICT GOLF		00001		INV	08/22/2022	4106-225		348399	
1 56406400 70631		Highland		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		_____
803 CHILDERS DOOR SERVICE		00000		ACI	08/22/2022	298735		348100	
1 50100160 70510		Wtr Mch Mt		RepMaint B		366.82			
		Invoice Net				366.82			
						CHECK TOTAL	366.82		_____
245 CINTAS CORPORATION		00002		EFT	08/22/2022	4127074719		347917	
1 10016310 70690		FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
245 CINTAS CORPORATION		00002		EFT	08/22/2022	4126931976		348101	
1 50100160 70690		Wtr Mch Mt		Purch Serv		58.56			
		Invoice Net				58.56			
245 CINTAS CORPORATION		00002		EFT	08/22/2022	4127085530		348102	
1 50100160 70690		Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION		00002		EFT	08/22/2022	4114833502		348295	
1 10016120 70510		Street Mnt		RepMaint B		24.46			
2 10016124 70510		Snow & Ice		RepMaint B		24.46			
3 51101100 70510		Sewer Ops		RepMaint B		24.46			
4 53103100 70510		Storm Watr		RepMaint B		24.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	24.50			
				Invoice Net		122.34			
245	CINTAS CORPORATION		00002	EFT	08/22/2022	4117593922	348298		
	1 10016120 70510			Street Mnt	RepMaint B	23.70			
	2 10016124 70510			Snow & Ice	RepMaint B	23.70			
	3 51101100 70510			Sewer Ops	RepMaint B	23.70			
	4 53103100 70510			Storm Watr	RepMaint B	23.70			
	5 54404400 70510			Sol Waste	RepMaint B	23.72			
				Invoice Net		118.52			
245	CINTAS CORPORATION		00002	EFT	08/22/2022	4120282130	348300		
	1 10016120 70510			Street Mnt	RepMaint B	23.70			
	2 10016124 70510			Snow & Ice	RepMaint B	23.70			
	3 51101100 70510			Sewer Ops	RepMaint B	23.70			
	4 54404400 70510			Sol Waste	RepMaint B	23.70			
	5 53103100 70510			Storm Watr	RepMaint B	23.72			
				Invoice Net		118.52			
245	CINTAS CORPORATION		00002	EFT	08/22/2022	4127755107	348368		
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245	CINTAS CORPORATION		00002	EFT	08/22/2022	4128451477	348718		
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
				CHECK TOTAL		967.02			
120	CIT TRUCKS LLC		00000	EFT	08/22/2022	101P97118	348364		
	1 10016310 71710			FLEET	Veh Equip	1,936.31			
				Invoice Net		1,936.31			
120	CIT TRUCKS LLC		00000	EFT	08/22/2022	101P97128	348365		
	1 10016310 71710			FLEET	Veh Equip	159.95			
				Invoice Net		159.95			
120	CIT TRUCKS LLC		00000	EFT	08/22/2022	101W37043	348717		
	1 10016310 70520			FLEET	RepMaint V	397.31			
				Invoice Net		397.31			
				CHECK TOTAL		2,493.57			
5	CITY BEVERAGE LLC		00000	INV	08/22/2022	285225	348257		
	1 56406420 71750			The Den	Beverages	322.80			
				Invoice Net		322.80			
				CHECK TOTAL		322.80			
999019	ANTHONY NELSON		00000	INV	08/22/2022	BALTIMORE 8/22	348748		
	1 10014136 70632			Zoo	Pro Develp	122.00			
				Invoice Net		122.00			
				CHECK TOTAL		122.00			
999019	BILLY TYUS		00000	INV	08/22/2022	BLOOMINGTON 7/22	348016		
	1 10011110 70632			Admin	Pro Develp	13.29			
				Invoice Net		13.29			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.29
999019	ERIC LEMAN 1 10015410 70632	00000		INV	08/22/2022	BLOOMINGTON 08/22	348580		
				BS	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
999019	JOSH COX 1 10015110 70632	00000		INV	08/22/2022	LAKE BLUFF 8/22	348775		
				Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
999019	KURT BLOYD 1 10015110 70632	00000		INV	08/22/2022	LAKE BLUFF 8/22	348776		
				Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
999019	LARRY LANIER 1 10015110 70632	00000		INV	08/22/2022	LAKE BLUFF 8/22	348778		
				Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
999019	PEARL YUSUF 1 10014136 70632	00000		INV	08/22/2022	BALTIMORE 08/22	348747		
				Zoo	Pro Develp	234.00			
				Invoice Net		234.00			
						CHECK TOTAL			234.00
999019	RANDY BUTLER 1 10015110 70632	00000		INV	08/22/2022	LAKE BLUFF 8/22	348777		
				Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
999019	SHAWN MILLS 1 10015410 70632	00000		INV	08/22/2022	NORMAL 08/22	348579		
				BS	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
230	CLARK DIETZ INC 1 50100120 70051	00001	20210468	EFT	08/22/2022	435040	348699		
				Wtr Trans	A&E Cap	13,548.75			
				Invoice Net		13,548.75			
230	CLARK DIETZ INC 1 50100120 70051 75000	00001	20220304	EFT	08/22/2022	435042	348701		
				Wtr Trans	A&E Cap	30,917.50			
				Invoice Net		30,917.50			
						CHECK TOTAL			44,466.25
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	08/22/2022	370516	347970		
				The Den	Oth Repair	2,239.54			
				Invoice Net		2,239.54			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,239.54		
2788	CM PAULA COMPANY	00000		INV	08/22/2022	6710708-IN	348088		
	1 10014136 71053			Zoo	GShop Purc	578.81			
				Invoice Net		578.81			
						CHECK TOTAL	578.81		
2219	CMS COMMUNICATIONS INC	00001		EFT	08/22/2022	2206019-IN	347902		
	1 10011520 71010			Collect	Off Supp	464.00			
				Invoice Net		464.00			
						CHECK TOTAL	464.00		
662	COKER FAMILY INC	00001		ACI	08/22/2022	CG98353-IN	348704		
	1 56406410 70542			PV Golf	RepMaintNF	1,281.91			
				Invoice Net		1,281.91			
						CHECK TOTAL	1,281.91		
3006	COMMUNITY PLAYERS	00001		INV	08/22/2022	002018	348702		
	1 10014112 70610			REC	Advertise	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
1307	CONFIDENTIAL ON-SITE P	00000		INV	08/22/2022	130055	348171		
	1 10011310 70690			Clerk	Purch Serv	94.16			
	2 10011510 70690			FIN	Purch Serv	51.52			
	3 10011110 70612			Admin	Imaging	25.77			
	4 10011410 70690			HR	Purch Serv	25.77			
				Invoice Net		197.22			
						CHECK TOTAL	197.22		
1110	CORE & MAIN LP	00000		INV	08/22/2022	R297169	348457		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	4,779.00			
				Invoice Net		4,779.00			
						CHECK TOTAL	4,779.00		
1110	HD SUPPLY WATERWORKS L	00005		INV	08/22/2022	Q871472	348342		
	1 50100120 70590			Wtr Trans	Oth Repair	1,448.86			
				Invoice Net		1,448.86			
						CHECK TOTAL	1,448.86		
4274	COSTAR REALTY INFORMAT	00001		INV	08/22/2022	120107301	348553		
	1 10019170 70220			Eco Develp	Oth PT Sv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	08/22/2022	S510553780.001	348009		
	1 55605600 70510			A Linc Pkg	RepMaint B	129.87			
				Invoice Net		129.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.87		
574 CUMMINS INC	1 10016310 71710	00004		INV	08/22/2022	Q1-53294	348353		
		FLEET		Veh Equip		189.89			
		Invoice Net				189.89			
574 CUMMINS INC	1 10016310 71710	00004		INV	08/22/2022	Q1-53514	348355		
		FLEET		Veh Equip		2,217.19			
		Invoice Net				2,217.19			
574 CUMMINS INC	1 10016310 71710	00004		CRM	08/22/2022	Q1-51738	348356		
		FLEET		Veh Equip		-622.65			
		Invoice Net				-622.65			
574 CUMMINS INC	1 10016310 70520	00004		INV	08/22/2022	Q1-50755	348369		
		FLEET		RepMaint V		227.89			
		Invoice Net				227.89			
						CHECK TOTAL	2,012.32		
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	08/22/2022	003374	348023		
		Sewer Ops		MH Comp		481.00			
		Invoice Net				481.00			
28 DARNALL CONCRETE PRODU	1 50100120 71080	00000		INV	08/22/2022	000736	348341		
		Wtr Trans		Maint Supp		1,313.40			
		Invoice Net				1,313.40			
						CHECK TOTAL	1,794.40		
1881 DAVE CAPODICE EXCAVATI	1 10014136 70590	00000		INV	08/22/2022	JULY 2022 MATERIALS	348250		
		Zoo		Oth Repair		57.56			
		Invoice Net				57.56			
						CHECK TOTAL	57.56		
999010 DEBRA JOHNSON	1 50100140 54430	00000		INV	08/22/2022	DL 8/6/2022	348252		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
999010 ILLINOIS STATE UNIVERS	1 50100140 54430	00000		INV	08/22/2022	DL 8/3/2022	348010		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
1438 DE LAGE LANDEN OPERATI	1 10015110 70430	00001		INV	08/22/2022	77270741	348349		
		Police		MFD Lease		456.53			
		Fire		MFD Lease		285.12			
		IS		MFD Lease		109.42			
		PW Admin		MFD Lease		154.07			
		BCPA		MFD Lease		67.01			
		Wtr Admin		MFD Lease		241.14			
		Legal		MFD Lease		92.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10014110 70430			Pks Maint	MFD Lease	67.94			
9	56406420 70430			The Den	MFD Lease	67.94			
10	10016210 70430			ENG ADMIN	MFD Lease	102.31			
11	10011110 70430			Admin	MFD Lease	71.35			
12	10011410 70430			HR	MFD Lease	110.40			
13	56406410 70430			PV Golf	MFD Lease	34.33			
14	10011510 70430			FIN	MFD Lease	174.97			
15	10015430 70430			Comm Enh	MFD LEASE	108.73			
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
1240	DH PACE COMPANY INC				EFT 08/22/2022	SVC/731721			
1	10015210 70510	00002		Fire	RepMaint B	399.10		348643	
				Invoice Net		399.10			
1240	DH PACE COMPANY INC				EFT 08/22/2022	SVC/733849			
1	10015210 70510	00002		Fire	RepMaint B	217.50		348645	
				Invoice Net		217.50			
						CHECK TOTAL	616.60		
161	DON OWEN TIRE SERVICE				EFT 08/22/2022	CIT02 07/22			
1	10016310 70520	00001		FLEET	RepMaint V	572.45		347919	
				Invoice Net		572.45			
161	DON OWEN TIRE SERVICE				EFT 08/22/2022	CIT01 07/22			
1	10016310 70520	00001		FLEET	RepMaint V	7,011.50		347920	
				Invoice Net		7,011.50			
						CHECK TOTAL	7,583.95		
547	DONOHUE & ASSOCIATES I				INV 08/22/2022	13898-15			
1	50100160 70051	00000	20210415	Wtr Mch Mt	A&E Cap	6,586.43		348103	
				Invoice Net		6,586.43			
547	DONOHUE & ASSOCIATES I				INV 08/22/2022	14039-5			
1	50100160 70051	00000	20220433	Wtr Mch Mt	A&E Cap	1,361.45		348104	
				Invoice Net		1,361.45			
547	DONOHUE & ASSOCIATES I				INV 08/22/2022	14087-02			
1	50100160 70051	00000	20220589	Wtr Mch Mt	A&E Cap	14,170.58		348105	
				Invoice Net		14,170.58			
547	DONOHUE & ASSOCIATES I				INV 08/22/2022	14017-06			
1	50100160 70051	00000	20220381	Wtr Mch Mt	A&E Cap	14,170.58		348458	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	3,439.21			
				Invoice Net		3,439.21			
547	DONOHUE & ASSOCIATES I		00000 20220429	INV	08/22/2022	14031-6	348459		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	12,262.81			
				Invoice Net		12,262.81			
				CHECK TOTAL		37,820.48			
960	DONMATT INC		00001	INV	08/22/2022	1900401025479	347955		
	1 56406420 70542			The Den	RepMaintNF	144.35			
				Invoice Net		144.35			
960	DONMATT INC		00001	INV	08/22/2022	1900402009808	348069		
	1 10016310 71710			FLEET	Veh Equip	59.88			
				Invoice Net		59.88			
960	DONMATT INC		00001	INV	08/22/2022	1900402009445	348107		
	1 50100160 71190			Wtr Mch Mt	Other Supp	53.70			
				Invoice Net		53.70			
960	DONMATT INC		00001	INV	08/22/2022	1900401025435	348164		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	19.50			
				Invoice Net		19.50			
960	DONMATT INC		00001	INV	08/22/2022	19004012009441	348167		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	2,610.00			
				Invoice Net		2,610.00			
960	DONMATT INC		00001	INV	08/22/2022	1900402009765	348168		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	1,460.00			
				Invoice Net		1,460.00			
960	DONMATT INC		00001	INV	08/22/2022	1900402009774	348208		
	1 10014110 70520			Pks Maint	RepMaint V	174.98			
				Invoice Net		174.98			
960	DONMATT INC		00001	INV	08/22/2022	1900401025256	348286		
	1 50100130 71190			Wtr Pure	Other Supp	214.40			
				Invoice Net		214.40			
960	DONMATT INC		00001	INV	08/22/2022	1900402009748	348332		
	1 50100120 71080			Wtr Trans	Maint Supp	533.60			
				Invoice Net		533.60			
960	DONMATT INC		00001	INV	08/22/2022	1900402009616	348333		
	1 50100120 71080			Wtr Trans	Maint Supp	314.10			
				Invoice Net		314.10			
960	DONMATT INC		00001	INV	08/22/2022	1900402009416	348334		
	1 50100120 71080			Wtr Trans	Maint Supp	23.30			
				Invoice Net		23.30			
960	DONMATT INC		00001	INV	08/22/2022	1900401025677	348335		
	1 50100120 71080			Wtr Trans	Maint Supp	62.80			
				Invoice Net		62.80			
960	DONMATT INC		00001	INV	08/22/2022	1900401025206	348336		
	1 50100120 71080			Wtr Trans	Maint Supp	219.99			
				Invoice Net		219.99			
960	DONMATT INC		00001	INV	08/22/2022	1900401025176	348337		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	57.84			
				Invoice Net		57.84			
960	DONMATT INC		00001	INV	08/22/2022	1900402009510	348345		
	1 50100140 71190			Lk Maint	Other Supp	207.10			
				Invoice Net		207.10			
960	DONMATT INC		00001	INV	08/22/2022	1900401025188	348462		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	590.50			
				Invoice Net		590.50			
960	DONMATT INC		00001	INV	08/22/2022	1900401025259	348464		
	1 50100160 71190			Wtr Mch Mt	Other Supp	249.19			
				Invoice Net		249.19			
960	DONMATT INC		00001	INV	08/22/2022	1900401025396	348483		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	318.70			
				Invoice Net		318.70			
960	DONMATT INC		00001	INV	08/22/2022	1900401025734	348693		
	1 50100160 71190			Wtr Mch Mt	Other Supp	106.20			
				Invoice Net		106.20			
				CHECK TOTAL		7,420.13			
32	DRAKE SCRUGGS EQUIPMEN		00000	ACI	08/22/2022	0010643-IN	348068		
	1 10016310 70520			FLEET	RepMaint V	586.77			
				Invoice Net		586.77			
				CHECK TOTAL		586.77			
999012	JILL EICHHOLZ		00000	INV	08/22/2022	MILEAGE 5/22 - 8/22	348632		
	1 10014112 70632			REC	Pro Develp	507.92			
				Invoice Net		507.92			
				CHECK TOTAL		507.92			
999012	ZAC O'DONOGHUE		00000	INV	08/22/2022	REIM CLTH 7/26/22	348186		
	1 50100160 70632			Wtr Mch Mt	Pro Develp	250.08			
				Invoice Net		250.08			
				CHECK TOTAL		250.08			
2948	ENTEC SERVICES INC		00001	EFT	08/22/2022	SIN045441	348560		
	1 10014136 70590			Zoo	Oth Repair	721.41			
				Invoice Net		721.41			
				CHECK TOTAL		721.41			
1127	ERB TURF EQUIPMENT INC		00002	INV	08/22/2022	01-82206	348251		
	1 56406410 70542			PV Golf	RepMaintNF	3,021.55			
				Invoice Net		3,021.55			
1127	ERB TURF EQUIPMENT INC		00002	INV	08/22/2022	01-82018	348496		
	1 56406420 70542			The Den	RepMaintNF	205.37			
				Invoice Net		205.37			
1127	ERB TURF EQUIPMENT INC		00002	INV	08/22/2022	01-81791	348501		
	1 56406420 70542			The Den	RepMaintNF	137.26			
				Invoice Net		137.26			





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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
1127	ERB TURF EQUIPMENT INC	00002		INV	08/22/2022	01-81733	348503		
	1 56406420 70542			The Den	RepMaintNF	823.63			
				Invoice Net		823.63			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/22/2022	01-79427	348504		
	1 56406420 70542			The Den	RepMaintNF	1,234.47			
				Invoice Net		1,234.47			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/22/2022	01-81215	348505		
	1 56406410 70542			PV Golf	RepMaintNF	459.27			
				Invoice Net		459.27			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/22/2022	01-81786	348506		
	1 56406410 70542			PV Golf	RepMaintNF	1,351.73			
				Invoice Net		1,351.73			
1127	ERB TURF EQUIPMENT INC	00002		CRM	08/22/2022	01-81663	348507		
	1 56406410 70542			PV Golf	RepMaintNF	-1,811.00			
	2 56406420 70542			The Den	RepMaintNF	-2,188.97			
				Invoice Net		-3,999.97			
				CHECK TOTAL		3,233.31			
4826	EVERGREEN FS INC	00001	20230046	EFT	08/22/2022	824010 07/22	348450		
	1 10016310 71070			FLEET	Fuel	110,062.84			
				Invoice Net		110,062.84			
4826	EVERGREEN FS INC	00001	20230046	EFT	08/22/2022	827640 07/22	348451		
	1 10016310 71070			FLEET	Fuel	21,312.11			
				Invoice Net		21,312.11			
4826	EVERGREEN FS INC	00001		EFT	08/22/2022	0826430 07/22	348551		
	1 10014110 71720			Pks Maint	Wtr Chem	766.00			
	2 56406400 70542			Highland	RepMaintNF	99.75			
	3 56406420 70590			The Den	Oth Repair	409.00			
	4 56406410 70590			PV Golf	Oth Repair	153.60			
	5 50100140 70510			Lk Maint	RepMaint B	1,016.50			
	6 56406420 70590			The Den	Oth Repair	258.00			
	7 50100160 71190			Wtr Mch Mt	Other Supp	232.38			
				Invoice Net		2,935.23			
4826	EVERGREEN FS INC	00001	20230046	EFT	08/22/2022	824000 07/22	348577		
	1 10016310 71070			FLEET	Fuel	7,257.75			
				Invoice Net		7,257.75			
				CHECK TOTAL		141,567.93			
209	EVOOQA WATER TECHNOLOG	00002	20230164	EFT	08/22/2022	905464188	348272		
	1 51101100 71125			Sewer Ops	LS Supp	4,181.00			
				Invoice Net		4,181.00			
209	EVOOQA WATER TECHNOLOG	00002	20230164	EFT	08/22/2022	905469178	348275		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOOQA WATER TECHNOLOG	00002		EFT	08/22/2022	905477449	348486		
	1 50100130 71190			Wtr Pure	Other Supp	520.46			
				Invoice Net		520.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	08/22/2022	905477450	348487		
		Wtr Pure		Other	Supp	558.46			
		Invoice Net				558.46			
				CHECK	TOTAL	5,559.92			
1238 EXPERIAN	1 10011710 70690	00002		INV	08/28/2022	CD2304030022	348176		
		Legal		Purch	Serv	6.35			
		Invoice Net				6.35			
				CHECK	TOTAL	6.35			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	08/22/2022	27601590	347924		
		Billing		Temp	Sv	834.40			
		Invoice Net				834.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	08/22/2022	27627752	348260		
		Billing		Temp	Sv	850.05			
		Invoice Net				850.05			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	08/22/2022	27601589	348281		
		PW Admin		Temp	Sv	874.40			
		Invoice Net				874.40			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	08/22/2022	27627751	348537		
		PW Admin		Temp	Sv	874.40			
		Invoice Net				874.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	08/22/2022	27666389	348736		
		Billing		Temp	Sv	834.40			
		Invoice Net				834.40			
				CHECK	TOTAL	4,267.65			
36 FASTENAL COMPANY	1 50100120 71080	00001		EFT	08/22/2022	ILBLM468265	348339		
		Wtr Trans		Maint	Supp	167.18			
		Invoice Net				167.18			
36 FASTENAL COMPANY	1 50100120 71080	00001		EFT	08/22/2022	ILBLM468090	348340		
		Wtr Trans		Maint	Supp	92.76			
		Invoice Net				92.76			
36 FASTENAL COMPANY	1 10015210 70590	00001		EFT	08/22/2022	ILBLM468331	348647		
		Fire		Oth	Repair	7.00			
		Invoice Net				7.00			
				CHECK	TOTAL	266.94			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	08/22/2022	ILBLM468266	347950		
		Highland		Rep	MaintNF	64.02			
		Invoice Net				64.02			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/22/2022	ILBLM468159	348070		
		FLEET		Veh	Equip	50.93			
		Invoice Net				50.93			
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	08/22/2022	ILBLM468506	348284		
		Wtr Mtr Sv		Maint	Supp	92.56			
		Invoice Net				92.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/22/2022	ILBLM468445			
		FLEET		Veh Equip		85.12		348366	
		Invoice Net				85.12			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/22/2022	ILBLM468439			
		FLEET		Veh Equip		18.60		348367	
		Invoice Net				18.60			
36 FASTENAL COMPANY	1 50100150 70540	00002		EFT	08/22/2022	ILBLM468601			
		Wtr Mtr Sv		RepMt Othr		35.13		348480	
		Invoice Net				35.13			
36 FASTENAL COMPANY	1 50100150 70540	00002		EFT	08/22/2022	ILBLM468613			
		Wtr Mtr Sv		RepMt Othr		389.87		348481	
		Invoice Net				389.87			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/22/2022	ILBLM468477			
		Wtr Trans		Oth Repair		424.90		348492	
		Invoice Net				424.90			
				CHECK TOTAL			1,161.13		
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	08/22/2022	0420743			
		Wtr Mtr Sv		Meters		62,688.48		348563	
		Invoice Net				62,688.48			
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	08/22/2022	0420749			
		Wtr Mtr Sv		Meters		13,380.48		348564	
		Invoice Net				13,380.48			
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	08/22/2022	0426144			
		Wtr Mtr Sv		Meters		955.66		348565	
		Invoice Net				955.66			
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	08/22/2022	0432709			
		Wtr Mtr Sv		Meters		2,105.02		348567	
		Invoice Net				2,105.02			
				CHECK TOTAL			79,129.64		
1227 FERGUSON US HOLDINGS I	1 50100150 71190	00003		EFT	08/22/2022	0219601			
		Wtr Mtr Sv		Other Supp		790.39		348094	
		Invoice Net				790.39			
				CHECK TOTAL			790.39		
999018 ANDREW COE	1 10015210 70632	00000		INV	08/22/2022	GREEN BAY 08/22			
		Fire		Pro Develp		670.92		348654	
		Invoice Net				670.92			
				CHECK TOTAL			670.92		
999018 CORY MATHENY	1 10015210 70632	00000		INV	08/22/2022	MARCO ISLAND 7/22			
		Fire		Pro Develp		1,581.65		348570	
		Invoice Net				1,581.65			
				CHECK TOTAL			1,581.65		
2225 FOGLER DONALD JR		00000		INV	08/22/2022	2699			
								348648	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510	Fire		RepMaint B		350.00			
		Invoice Net				350.00			
						CHECK TOTAL		350.00	
1957 FRONTIER COMMUNICATION	00002	EFT	08/22/2022			032007-5 8/22	348413		
1 10016210 71340	ENG ADMIN	Telecom				67.75			
	Invoice Net					67.75			
1957 FRONTIER COMMUNICATION	00002	EFT	08/22/2022			100406-5 8/22	348463		
1 10015110 71340	Police	Telecom				86.48			
	Invoice Net					86.48			
1957 FRONTIER COMMUNICATION	00002	EFT	08/22/2022			011400-5 8/22	348466		
1 10011610 71340	IS	Telecom				798.34			
	Invoice Net					798.34			
1957 FRONTIER COMMUNICATION	00002	EFT	08/22/2022			020400-5 8/22	348734		
1 50100110 71340	Wtr Admin	Telecom				7.33			
	Invoice Net					7.33			
						CHECK TOTAL		959.90	
5133 FUN EXPRESS LLC	00001	INV	08/22/2022			718221424-01	348637		
1 10014136 71053	Zoo	GShop Purc				234.73			
	Invoice Net					234.73			
						CHECK TOTAL		234.73	
2992 G & R INDUSTRIAL SUPPL	00000	ACI	08/22/2022			61678	348358		
1 10016310 71710	FLEET	Veh Equip				341.91			
	Invoice Net					341.91			
						CHECK TOTAL		341.91	
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9112	348538		
1 51101100 70550	Sewer Ops	RepMaint I				7,040.46			
	Invoice Net					7,040.46			
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9113	348539		
1 51101100 70550	Sewer Ops	RepMaint I				30,775.05			
	Invoice Net					30,775.05			
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9114	348540		
1 53103100 70550	Storm Watr	RepMaint I				9,260.46			
	Invoice Net					9,260.46			
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9117	348541		
1 50100120 70550	Wtr Trans	RepMaint I				47,735.30			
	Invoice Net					47,735.30			
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9118	348542		
1 50100120 70550	Wtr Trans	RepMaint I				32,226.52			
	Invoice Net					32,226.52			
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9119	348543		
1 50100120 70550	Wtr Trans	RepMaint I				11,501.81			
	Invoice Net					11,501.81			
47 GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022		9120	348544		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	16,540.96			
				Invoice Net		16,540.96			
47	GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022	9121	348545		
	1 50100120 70550			Wtr Trans	RepMaint I	11,559.12			
				Invoice Net		11,559.12			
47	GEORGE GILDNER INC	00001	20230085	EFT	08/22/2022	9122	348546		
	1 50100120 70550			Wtr Trans	RepMaint I	40,100.51			
				Invoice Net		40,100.51			
				CHECK TOTAL		206,740.19			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/22/2022	i2-571301	348417		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/22/2022	i2-571300	348418		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/22/2022	i2-572199	348419		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/22/2022	i2-572198	348420		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		88.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/22/2022	4018133	348550		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
				CHECK TOTAL		5,051.20			
389	GRAINGER INC	00004		INV	08/22/2022	9395789721	348430		
	1 10014120 71190			Aquatics	Other Supp	83.33			
				Invoice Net		83.33			
				CHECK TOTAL		83.33			
389	GRAINGER INC	00009		INV	08/22/2022	9398410382	348106		
	1 50100160 71190			Wtr Mch Mt	Other Supp	34.02			
				Invoice Net		34.02			
389	GRAINGER INC	00009		INV	08/22/2022	9403091706	348460		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	173.10			
				Invoice Net		173.10			
				CHECK TOTAL		207.12			
966	GULLIFORD SERVICES INC	00001		EFT	08/22/2022	53849	347927		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/22/2022	53852	347928		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53851 65.00	347929		
				Pks Maint		Oth Repair			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53854 65.00	347930		
				Pks Maint		Oth Repair			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53856 65.00	347931		
				Pks Maint		Oth Repair			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53857 65.00	347932		
				Pks Maint		Oth Repair			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53855 65.00	347933		
				Pks Maint		Oth Repair			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53850 90.00	347934		
				Pks Maint		Oth Repair			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53853 90.00	347935		
				Pks Maint		Oth Repair			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	54042 222.50	347936		
				Pks Maint		Oth Repair			
				Invoice Net		222.50			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	53858 90.00	347937		
				Pks Maint		Oth Repair			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	54053 247.50	347938		
				Pks Maint		Oth Repair			
				Invoice Net		247.50			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/22/2022	54100 130.00	348206		
				Pks Maint		Oth Repair			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	08/22/2022	54301 65.00	348705		
				PV Golf		Other Supp			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	08/22/2022	54300 65.00	348707		
				PV Golf		Other Supp			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	08/22/2022	54299 195.00	348708		
				Highland		Other Supp			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	08/22/2022	54298 65.00	348709		
				The Den		Other Supp			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	08/22/2022	54297 65.00	348710		
				The Den		Other Supp			
				Invoice Net		65.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/22/2022	54264	348749		
				Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		2,325.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	08/22/2022	13176865	348095		
				Wtr Pure	Other Supp	81.97			
				Invoice Net		81.97			
				CHECK TOTAL		81.97			
39 HANSON PROFESSIONAL SE	1 10016210 70050	00001	20230138	INV	08/22/2022	1096076	348697		
				ENG ADMIN	Eng Sv	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	08/22/2022	6164201828	347947		
				Highland	Sft Drinks	176.14			
				Invoice Net		176.14			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	08/22/2022	6164201829	347948		
				PV Golf	Sft Drinks	541.08			
				Invoice Net		541.08			
4608 HEARTLAND COCA-COLA BO	1 10014136 71055	00002		INV	08/22/2022	6136208723	348231		
				Zoo	Zoo Conser	628.12			
				Invoice Net		628.12			
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	08/22/2022	6136208720	348262		
				Highland	Sft Drinks	209.98			
				Invoice Net		209.98			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	08/22/2022	6134201698	348587		
				Zoo	Food	155.20			
				Invoice Net		155.20			
				CHECK TOTAL		1,710.52			
1226 HEARTLAND PARKING INC	1 10015490 70220	00000	20230015	INV	08/22/2022	740012022	348024		
				Parking Op	Oth PT Sv	2,190.00			
				A Linc Pkg	Oth PT Sv	2,190.00			
				Invoice Net		4,380.00			
				CHECK TOTAL		4,380.00			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20230014	INV	08/22/2022	250969	348268		
				Sol Waste	Bulk Disp	8,543.36			
				Invoice Net		8,543.36			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	08/22/2022	249528	348493		
				Wtr Trans	Lndfl Fees	7,766.40			
				Invoice Net		7,766.40			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	08/22/2022	250968	348494		
				Wtr Trans	Lndfl Fees	13,005.77			
				Invoice Net		13,005.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29,315.53		
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		ACI	08/22/2022	45353			
			Arena City	RepMaint B		431.53	348007		
				Invoice Net		431.53			
466 HERITAGE MACHINE & WEL	1 57107120 70515	00000		ACI	08/22/2022	45308			
			ArenaVenue	BldgMaint		120.80	348036		
				Invoice Net		120.80			
466 HERITAGE MACHINE & WEL	1 50100120 71080	00000		ACI	08/22/2022	45064			
			Wtr Trans	Maint Supp		188.77	348338		
				Invoice Net		188.77			
466 HERITAGE MACHINE & WEL	1 10015210 70520	00000		ACI	08/22/2022	44953			
			Fire	RepMaint V		1,695.30	348650		
				Invoice Net		1,695.30			
				CHECK TOTAL		2,436.40			
388 HERMES COMMERCIAL LAUN	1 50100160 70690	00000		INV	08/22/2022	20623			
			Wtr Mch Mt	Purch Serv		895.42	348461		
				Invoice Net		895.42			
				CHECK TOTAL		895.42			
3434 HERON BAY INC	1 57107120 70515	00000		INV	08/22/2022	INV-35812A			
			ArenaVenue	BldgMaint		255.81	348586		
				Invoice Net		255.81			
				CHECK TOTAL		255.81			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	08/22/2022	148328			
			Ice Center	Food		185.00	348075		
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
5412 HH OFFICE INC	1 10011510 71010	00000		EFT	08/22/2022	517861-00			
			FIN	Off Supp		364.99	348253		
				Invoice Net		364.99			
				CHECK TOTAL		364.99			
2585 HOLMES MURPHY & ASSOCI	1 60200290 70220	00002	20230143	INV	08/22/2022	115*757255			
	2 60280290 70220			Misc Ben	Oth PT Sv	5,012.00	348659		
				Misc Ben	Oth PT Sv	588.00			
				Invoice Net		5,600.00			
				CHECK TOTAL		5,600.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		ACI	08/22/2022	5783223826			
			PV Golf	Sft Drinks		236.16	347951		
				Invoice Net		236.16			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		ACI	08/22/2022	5804222830			
			PV Golf	Sft Drinks		288.74	348638		
				Invoice Net		288.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	524.90		
1389 HOME DEPOT USA		00003		INV	08/22/2022	697652329			
1 10014136 71024			Zoo	Janit Supp		555.53	348241		
				Invoice Net		555.53			
						CHECK TOTAL	555.53		
278 HEWLETT PACKARD CO		00002	20220365	INV	08/22/2022	9016522888			
1 10011610 71010			IS	Off Supp		4,500.00	347879		
				Invoice Net		4,500.00			
278 HEWLETT PACKARD CO		00002	20220417	INV	08/22/2022	9016527228			
1 10011610 71010			IS	Off Supp		4,500.00	347907		
				Invoice Net		4,500.00			
						CHECK TOTAL	9,000.00		
999001 IVAN DUNLAP & CHAD DUN		00000		INV	08/22/2022	RFND INS PREM 08/22			
1 60280242 57213			Dental Enh	CFmr Emp		30.45	348753		
2 60280252 57213			Vision Enh	CFmr Emp		11.26			
				Invoice Net		41.71			
						CHECK TOTAL	41.71		
5314 HUTCHISON ENGINEERING		00000	20220327	EFT	08/22/2022	8			
1 40100100 70051			Cap Improv	A&E Cap		9,992.28	348549		
				Invoice Net		9,992.28			
						CHECK TOTAL	9,992.28		
4567 ICC GENERALCODE INC		00001		ACI	08/08/2022	PG000029565			
1 10011310 70220			Clerk	Oth PT Sv		360.00	347889		
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
4520 ILLINOIS ROUTE 66 HERI		00001		INV	08/22/2022	1703			
1 10011110 70631			Admin	Dues		1,000.00	348576		
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
140 IL SECRETARY OF STATE		00003		INV	08/22/2022	COVERT PLATE 7/22			
1 10015110 70520			Police	RepMaint V		453.00	348616		
				Invoice Net		453.00			
						CHECK TOTAL	453.00		
342 ILLINOIS STATE POLICE		00006		INV	08/22/2022	06012022			
1 10011410 70690			HR	Purch Serv		110.00	347874		
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
342 ILLINOIS STATE POLICE		00008		INV	08/22/2022	ISP 07/2022			
							348631		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		110.00			
		Invoice Net				110.00			
						CHECK TOTAL		110.00	
922	ILLINOIS STATE UNIVERS	00005		INV	08/22/2022	493-00011-0000	347952		
	1 10014112 70610	REC		Advertise		500.00			
		Invoice Net				500.00			
922	ILLINOIS STATE UNIVERS	00005		INV	08/22/2022	101-00034-0000	347953		
	1 10014125 70610 20000	BCPA		Advertise		522.22			
		Invoice Net				522.22			
						CHECK TOTAL		1,022.22	
5207	INFOSEND INC	00000	20230131	INV	08/08/2022	216346	347922		
	1 10011530 70611	Billing		PrintBind		782.00			
	2 10011530 71017	Billing		Postage		2,100.86			
		Invoice Net				2,882.86			
5207	INFOSEND INC	00000	20230131	INV	08/22/2022	217674	347923		
	1 10011530 70611	Billing		PrintBind		2,374.98			
	2 10011530 71017	Billing		Postage		6,791.11			
		Invoice Net				9,166.09			
						CHECK TOTAL		12,048.95	
3025	INSIDE OUT ACCESSIBLE	00001		INV	08/22/2022	POURING/WATERC_SUM22	348228		
	1 10014112 70690	REC		Purch Serv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL		200.00	
2578	INTEGRITY INVESTIGATIO	00001		INV	08/22/2022	2022066348	348177		
	1 10011710 70690	Legal		Purch Serv		1,545.00			
		Invoice Net				1,545.00			
						CHECK TOTAL		1,545.00	
542	ILLINOIS WESLEYAN UNIV	00004		INV	08/22/2022	ED-IWU-Q1-FY23	348558		
	1 10019170 75031	Eco Develp		WES SBDC		21,317.00			
		Invoice Net				21,317.00			
542	ILLINOIS WESLEYAN UNIV	00004		INV	08/22/2022	ED-IWU-Q2-FY23	348561		
	1 10019170 75031	Eco Develp		WES SBDC		21,317.00			
		Invoice Net				21,317.00			
						CHECK TOTAL		42,634.00	
4809	J & M GOLF INC	00000		INV	08/22/2022	0657017-IN	347960		
	1 56406410 71780	PV Golf		Pro Shop		537.43			
		Invoice Net				537.43			
4809	J & M GOLF INC	00000		INV	08/22/2022	0657815-IN	348409		
	1 56406410 71780	PV Golf		Pro Shop		569.70			
		Invoice Net				569.70			
4809	J & M GOLF INC	00000		INV	08/22/2022	0657938-IN	348554		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	189.81 189.81			
						CHECK TOTAL	1,296.94		
5466	JAMES TODD GREENBURG	00000		INV	09/02/2022	348178	348178		
	1 10011710 70010			Legal Invoice Net	Out Legal	375.00 375.00			
						CHECK TOTAL	375.00		
3455	JOHNNY ON THE SPOT POR	00000		EFT	08/22/2022	6777	347988		
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	1,750.00 1,750.00			
						CHECK TOTAL	1,750.00		
5043	JORSON & CARLSON CO	00000		INV	08/22/2022	0677804	348516		
	1 10014160 70542			Ice Center Invoice Net	RepMaintNF	120.72 120.72			
						CHECK TOTAL	120.72		
2605	JP MORGAN CHASE BANK	00004		INV	08/22/2022	3667091	348602		
	1 10011610 73401			IS	Lease Prin	10,421.21			
	2 10011610 73701			IS	Lease Int	657.56			
	3 10014110 73401			Pks Maint	Lease Prin	3,509.28			
	4 10014110 73701			Pks Maint	Lease Int	221.43			
	5 10015110 73401			Police	Lease Prin	6,976.81			
	6 10015110 73701			Police	Lease Int	440.22			
	7 10015210 73401			Fire	Lease Prin	10,765.60			
	8 10015210 73701			Fire	Lease Int	1,811.36			
	9 10015430 73401			Comm Enh	Lease Prin	387.50			
	10 10015430 73701			Comm Enh	Lease Int	24.45			
	11 10016120 73401			Street Mnt	Lease Prin	3,447.01			
	12 10016120 73701			Street Mnt	Lease Int	217.50			
	13 51101100 73401			Sewer Ops	Lease Prin	6,227.82			
	14 51101100 73701			Sewer Ops	Lease Int	392.96			
	15 54404400 73401			Sol Waste	Lease Prin	19,866.39			
	16 54404400 73701			Sol Waste	Lease Int	1,253.54			
	17 56406400 73401			Highland	Lease Prin	458.18			
	18 56406400 73701			Highland	Lease Int	28.91			
	19 56406410 73401			PV Golf	Lease Prin	458.18			
	20 56406410 73701			PV Golf	Lease Int	28.91			
	21 56406420 73401			The Den	Lease Prin	3,008.55			
	22 56406420 73701			The Den	Lease Int	189.83			
	23 57107110 73401			Arena City	Lease Prin	2,252.26			
	24 57107110 73701			Arena City Invoice Net	Lease Int	142.11 73,187.57			
						CHECK TOTAL	73,187.57		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT Zoo Invoice Net	09/12/2022 GShop Purc	SI1450666 1,180.97 1,180.97 CHECK TOTAL	348646		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	08/22/2022 Janit Supp	215326 32.04 32.04 CHECK TOTAL	347939		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV ENG ADMIN Invoice Net	08/22/2022 Temp Sv	3001373522 2,344.00 2,344.00 CHECK TOTAL	348097		
61	KEY EQUIPMENT & SUPPLY 1 40110145 72130	00001	20220208	INV FY22 CapLs Invoice Net	08/19/2022 CO Lcn Veh	STL202047 452,139.00 452,139.00 CHECK TOTAL	348722		
430	KIRBY RISK CORPORATION 1 56406420 70510	00001		ACI The Den Invoice Net	08/22/2022 RepMaint B	S112115573.002 87.92 87.92	348402		
430	KIRBY RISK CORPORATION 1 56406420 70510	00001		ACI The Den Invoice Net	08/22/2022 RepMaint B	S112115573.001 106.52 106.52	348403		
430	KIRBY RISK CORPORATION 1 56406420 70510	00001		ACI The Den Invoice Net	08/22/2022 RepMaint B	S112115619.001 92.32 92.32 CHECK TOTAL	348404		286.76
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI Wtr Trans Invoice Net	08/22/2022 Maint Supp	S112092935.001 39.99 39.99	348331		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI Wtr Mch Mt Invoice Net	08/22/2022 Elect Supp	S112094374.001 17.66 17.66	348467		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Invoice Net	08/22/2022 Elect Supp	S112115449.001 184.08 184.08	348519		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Invoice Net	08/22/2022 Elect Supp	S112115449.002 41.50 41.50	348520		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Invoice Net	08/22/2022 Elect Supp	S112111299.001 42.84 42.84	348521		
430	KIRBY RISK CORPORATION	00002		ACI	08/22/2022	S112111299.002	348522		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	257.04			
				Invoice Net		257.04			
430	KIRBY RISK CORPORATION	00002		ACI	08/22/2022	<u>S112111617.001</u>	348523		
	1 10016210 71078			ENG ADMIN	Elect Supp	111.15			
				Invoice Net		111.15			
				CHECK TOTAL		694.26			
440	KOZOL BROS INC	00000		INV	08/22/2022	<u>1796913</u>	348255		
	1 56406420 71750			The Den	Beverages	404.80			
				Invoice Net		404.80			
440	KOZOL BROS INC	00000		INV	08/22/2022	<u>1799219</u>	348256		
	1 56406420 71750			The Den	Beverages	266.50			
				Invoice Net		266.50			
				CHECK TOTAL		671.30			
70	LAWSON PRODUCTS INC	00001		ACI	08/22/2022	<u>9309790546</u>	347941		
	1 10014110 70590			Pks Maint	Oth Repair	91.02			
				Invoice Net		91.02			
70	LAWSON PRODUCTS INC	00001		ACI	08/22/2022	<u>9309823523</u>	348431		
	1 10014110 71024			Pks Maint	Janit Supp	260.04			
				Invoice Net		260.04			
				CHECK TOTAL		351.06			
70	LAWSON PRODUCTS INC	00002		ACI	08/22/2022	<u>9309817091</u>	348715		
	1 10016310 71710			FLEET	Veh Equip	302.30			
				Invoice Net		302.30			
70	LAWSON PRODUCTS INC	00002		ACI	08/22/2022	<u>9309819359</u>	348719		
	1 10016310 70510			FLEET	RepMaint B	29.25			
				Invoice Net		29.25			
				CHECK TOTAL		331.55			
1242	LEVEL 3 FINANCING INC	00001		INV	08/22/2022	<u>304186472</u>	348111		
	1 10011610 71340			IS	Telecom	1,957.75			
				Invoice Net		1,957.75			
				CHECK TOTAL		1,957.75			
53	LINDE GAS & EQUIPMENT	00003		ACI	08/22/2022	<u>10509793</u>	348468		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	55.98			
				Invoice Net		55.98			
53	LINDE GAS & EQUIPMENT	00003		ACI	08/22/2022	<u>30452806</u>	348470		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	141.19			
				Invoice Net		141.19			
				CHECK TOTAL		197.17			
255	LINDE INC	00001	<u>20230004</u>	INV	08/22/2022	<u>30572432</u>	348287		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,059.50			
				Invoice Net		5,059.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,059.50		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	08/22/2022	ZUMBA SUM 7/18-8/29	348557		
		REC		Purch Serv		704.00			
		Invoice Net				704.00			
						CHECK TOTAL	704.00		
5162 LOOMIS ARMORED US LLC	1 10011510 70660	00001	20230053	INV	08/22/2022	13069016	348307		
		FIN		Armord Car		789.41			
		Invoice Net				789.41			
						CHECK TOTAL	789.41		
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	08/22/2022	P00965	348376		
		FLEET		Veh Equip		71.67			
		Invoice Net				71.67			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	08/22/2022	P16461	348377		
		FLEET		Veh Equip		94.17			
		Invoice Net				94.17			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	08/22/2022	P15805	348378		
		FLEET		Veh Equip		1,122.80			
		Invoice Net				1,122.80			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	08/22/2022	P00716	348380		
		FLEET		Veh Equip		118.90			
		Invoice Net				118.90			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	08/22/2022	P14143	348381		
		FLEET		Veh Equip		518.08			
		Invoice Net				518.08			
						CHECK TOTAL	1,925.62		
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00002		INV	08/22/2022	P00860	348626		
		Fire		RepMaint V		380.78			
		Invoice Net				380.78			
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00002		INV	08/22/2022	P00970	348627		
		Fire		RepMaint V		47.94			
		Invoice Net				47.94			
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00002		INV	08/22/2022	W01026	348628		
		Fire		RepMaint V		1,461.77			
		Invoice Net				1,461.77			
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00002		INV	08/22/2022	P00799	348629		
		Fire		RepMaint V		1,871.46			
		Invoice Net				1,871.46			
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00002		INV	08/22/2022	W01025	348630		
		Fire		RepMaint V		182.30			
		Invoice Net				182.30			
1144 MACQUEEN EQUIPMENT LLC	1 10015210 71710	00002	20220525	INV	08/22/2022	W01136	348681		
		Fire		Veh Equip		270.00			
		Invoice Net				270.00			





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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
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01139 270.00 Invoice Net 270.00	348682		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01144 270.00 Invoice Net 270.00	348683		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01145 270.00 Invoice Net 270.00	348684		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01135 270.00 Invoice Net 270.00	348685		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01134 270.00 Invoice Net 270.00	348686		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01137 270.00 Invoice Net 270.00	348687		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01140 270.00 Invoice Net 270.00	348688		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01138 270.00 Invoice Net 270.00	348689		
1144	MACQUEEN EQUIPMENT LLC 1 10015210 71710	00002	20220525	INV	08/22/2022	W01143 270.00 Invoice Net 270.00	348690		
						CHECK TOTAL	6,644.25		_____
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00000		INV	08/22/2022	22171 07/22 2,330.03 FLEET Veh Equip Invoice Net 2,330.03	348065		
						CHECK TOTAL	2,330.03		_____
2018	MARTIN SULLIVAN INC 1 50100140 70540	00001		INV	08/22/2022	1440472 253.48 Lk Maint RepMt Othr Invoice Net 253.48	348347		
						CHECK TOTAL	253.48		_____
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20230080	INV	08/22/2022	247176418 100.36 Highland Oth Repair Invoice Net 100.36	347995		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20230080	INV	08/22/2022	247176416 360.00 Highland Oth Repair Invoice Net 360.00	347996		
						CHECK TOTAL	460.36		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		ACI	08/22/2022	111639 63.92 63.92	348330		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	08/22/2022	113219 99.75 99.75	348432		
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	08/22/2022	113041 80.96 80.96	348495		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	08/22/2022	113526 78.21 78.21	348750		
						CHECK TOTAL	322.84		
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20230094	INV	08/22/2022	2181 1,437.50 1,437.50	348656		
						CHECK TOTAL	1,437.50		
91	MCLEAN COUNTY MATERIAL 1 10016120 71082	00001		INV	08/22/2022	68913 PUB WORKS 901.80 901.80	348224		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/22/2022	68960 PUB WORKS 151.20 151.20	348533		
						CHECK TOTAL	1,053.00		
205	MCLEAN COUNTY SOIL AND 1 50100140 70051 2 50100140 72620	00001	20230060	EFT	08/22/2022	202201 18,529.82 276,927.50 295,457.32	348344		
						CHECK TOTAL	295,457.32		
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	08/22/2022	MNTL HLTH 5/22 256,550.25 256,550.25	348019		
						CHECK TOTAL	256,550.25		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	08/22/2022	82035937 356.14 356.14	348471		
						CHECK TOTAL	356.14		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	08/22/2022	261-S100327933.001 64.96 64.96	348080		
						CHECK TOTAL	64.96		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		ACI	08/22/2022	4842			
				Pks Maint	Off Supp	5.00	347957		
				Invoice Net		5.00			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		ACI	08/22/2022	4739			
				Pks Maint	Off Supp	27.00	347958		
				Invoice Net		27.00			
460 MERRITT AND EDWARDS CO	1 50100120 71190	00000		ACI	08/22/2022	4889			
				Wtr Trans	Other Supp	7.45	348502		
				Invoice Net		7.45			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	08/22/2022	4885			
				Fire	PrintBind	88.95	348611		
				Invoice Net		88.95			
				CHECK TOTAL		128.40			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	08/22/2022	1590109 8/22			
				IS	Telecom	651.80	348675		
				Invoice Net		651.80			
				CHECK TOTAL		651.80			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	08/22/2022	173399-1			
				Pks Maint	Oth Repair	59.40	347940		
				Invoice Net		59.40			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	08/22/2022	173340-1			
				Street Mnt	Other Supp	84.00	348025		
				Invoice Net		84.00			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	08/22/2022	173353-1			
				Sewer Ops	Other Supp	1,248.00	348026		
				Invoice Net		1,248.00			
111 MIDWEST CONSTRUCTION R	1 50100120 71080	00000		INV	08/22/2022	172337-1			
				Wtr Trans	Maint Supp	81.25	348329		
				Invoice Net		81.25			
111 MIDWEST CONSTRUCTION R	1 50100120 70590	00000		INV	08/22/2022	173908-1			
				Wtr Trans	Oth Repair	111.25	348497		
				Invoice Net		111.25			
111 MIDWEST CONSTRUCTION R	1 10016210 70540	00000		INV	09/12/2022	174316-1			
				ENG ADMIN	RepMt Othr	295.00	348692		
				Invoice Net		295.00			
				CHECK TOTAL		1,878.90			
3094 MIDWEST ENGINEERING AN	1 10016210 70220	00000		INV	08/22/2022	B25057-207			
				ENG ADMIN	Oth PT Sv	705.00	348278		
				Invoice Net		705.00			
3094 MIDWEST ENGINEERING AN	1 40100100 72570 49000	00000	20220497	INV	08/22/2022	B25015-207			
				Cap Improv	Park Const	425.00	348357		
				Invoice Net		425.00			
				CHECK TOTAL		1,130.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2242	MIDWEST MARKETING DIST	00002		INV	08/22/2022	15801595			
	1 10015110 70510			Police RepMaint B		555.00			
				Invoice Net		555.00			
						CHECK TOTAL	555.00		
1577	MIDWEST VETERINARY SUP	00002		ACI	08/22/2022	17289452-001			
	1 10014136 70040			Zoo Vet Sv		14.02			
				Invoice Net		14.02			
						CHECK TOTAL	14.02		
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2022	108231			
	1 56406400 71024			Highland Janit Supp		201.40			
				Invoice Net		201.40			
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2022	108219			
	1 10014125 71024 20100			BCPA Janit Supp		713.20			
				Invoice Net		713.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2022	108284			
	1 10014125 71024 20000			BCPA Janit Supp		256.95			
				Invoice Net		256.95			
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2022	108206			
	1 10014136 71024			Zoo Janit Supp		297.00			
				Invoice Net		297.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2022	108314			
	1 56406410 71024			PV Golf Janit Supp		343.60			
				Invoice Net		343.60			
97	MILLER JANITOR SUPPLY	00000		INV	08/22/2022	108255			
	1 10015210 71024			Fire Janit Supp		1,393.47			
				Invoice Net		1,393.47			
						CHECK TOTAL	3,205.62		
98	MISSISSIPPI LIME CO	00001	20230023	INV	08/22/2022	1624564			
	1 50100130 71720			Wtr Pure Wtr Chem		6,223.12			
				Invoice Net		6,223.12			
98	MISSISSIPPI LIME CO	00001	20230023	INV	08/22/2022	1625187			
	1 50100130 71720			Wtr Pure Wtr Chem		6,436.24			
				Invoice Net		6,436.24			
98	MISSISSIPPI LIME CO	00001	20230023	INV	08/22/2022	1625477			
	1 50100130 71720			Wtr Pure Wtr Chem		6,273.27			
				Invoice Net		6,273.27			
98	MISSISSIPPI LIME CO	00001	20230023	INV	08/22/2022	1626320			
	1 50100130 71720			Wtr Pure Wtr Chem		6,288.31			
				Invoice Net		6,288.31			
98	MISSISSIPPI LIME CO	00001	20230023	INV	08/22/2022	1626774			
	1 50100130 71720			Wtr Pure Wtr Chem		6,398.63			
				Invoice Net		6,398.63			
						CHECK TOTAL	31,619.57		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532	MORNINGSIDE SCREENING	00001		INV	08/22/2022	76512			
	1 10011410 70690	HR		Purch Serv		129.25		347992	
		Invoice Net				129.25			
				CHECK TOTAL			129.25		
148	MOTION INDUSTRIES INC	00002		ACI	08/22/2022	IL66-00193314		348359	
	1 10016310 71710	FLEET		Veh Equip		240.60			
		Invoice Net				240.60			
148	MOTION INDUSTRIES INC	00002		ACI	08/22/2022	IL66-00193316		348360	
	1 10016310 71710	FLEET		Veh Equip		694.00			
		Invoice Net				694.00			
				CHECK TOTAL			934.60		
75	MOTOR PARTS & EQUIPMEN	00001		INV	08/22/2022	1633 7/22		348166	
	1 10016310 71710	FLEET		Veh Equip		288.00			
	2 10014110 70542	Pks Maint		RepMaintNF		4.74			
	3 56406420 70542	The Den		RepMaintNF		56.21			
	4 56406400 70542	Highland		RepMaintNF		103.75			
		Invoice Net				452.70			
				CHECK TOTAL			452.70		
689	MOTOROLA SOLUTIONS	00001		INV	08/22/2022	6679720220706		348037	
	1 10015110 71340	Police		Telecom		500.00			
		Invoice Net				500.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/22/2022	6611220220601		348222	
	1 10016110 71340	PW Admin		Telecom		188.00			
	2 54404400 70690	Sol Waste		Purch Serv		1,550.00			
	3 10016120 70690	Street Mnt		Purch Serv		716.00			
	4 53103100 70690	Storm Watr		Purch Serv		204.00			
	5 51101100 70690	Sewer Ops		Purch Serv		408.00			
	6 10016310 70690	FLEET		Purch Serv		172.00			
	7 10016124 70690	Snow & Ice		Purch Serv		136.00			
		Invoice Net				3,374.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/22/2022	6680420220706		348223	
	1 10016110 71340	PW Admin		Telecom		188.00			
	2 54404400 70690	Sol Waste		Purch Serv		1,550.00			
	3 10016120 70690	Street Mnt		Purch Serv		716.00			
	4 53103100 70690	Storm Watr		Purch Serv		204.00			
	5 51101100 70690	Sewer Ops		Purch Serv		408.00			
	6 10016310 70690	FLEET		Purch Serv		172.00			
	7 10016124 70690	Snow & Ice		Purch Serv		136.00			
		Invoice Net				3,374.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/22/2022	6679820220706		348609	
	1 10015210 71340	Fire		Telecom		2,634.00			
		Invoice Net				2,634.00			
				CHECK TOTAL			9,882.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70540	00001		INV	08/22/2022	1343825-01 2,679.66 Invoice Net 2,679.66	348210		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/22/2022	1347029-01 235.95 Pks Maint RepMaintNF Invoice Net 235.95	348752		
						CHECK TOTAL	2,915.61		
49	MUNICIPAL EMERGENCY SE 1 10015210 70520 2 10015210 71017	00001		INV	08/22/2022	IN1747976 294.00 Fire RepMaint V 23.00 Fire Postage Invoice Net 317.00	348665		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/22/2022	IN1746153 256.02 Fire Prot Wear Invoice Net 256.02	348668		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/22/2022	IN1747457 135.00 Fire Prot Wear Invoice Net 135.00	348670		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710 2 10015210 71017	00001		INV	08/22/2022	IN1747971 160.00 Fire Veh Equip 21.00 Fire Postage Invoice Net 181.00	348671		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540 2 10015210 71017	00001		INV	08/22/2022	IN1747960 41.92 Fire RepMt Othr 15.19 Fire Postage Invoice Net 57.11	348673		
						CHECK TOTAL	946.13		
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	08/22/2022	166430 07/22 980.02 FLEET Veh Equip Invoice Net 980.02	348064		
						CHECK TOTAL	980.02		
126	MWC FAMILY ENTERPRISES 1 56406420 70542	00000		INV	08/22/2022	17768 70.77 The Den RepMaintNF Invoice Net 70.77	347956		
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	08/22/2022	17522 90.03 PV Golf RepMaintNF Invoice Net 90.03	348238		
126	MWC FAMILY ENTERPRISES 1 56406420 70542	00000		INV	08/22/2022	17240 71.49 The Den RepMaintNF Invoice Net 71.49	348239		
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		INV	08/22/2022	16697 400.00 FLEET RepMaint V Invoice Net 400.00	348374		
126	MWC FAMILY ENTERPRISES 1 10014110 70542	00000		INV	08/22/2022	16845 111.08 Pks Maint RepMaintNF Invoice Net 111.08	348441		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	743.37		
5402	MYOPOLIS DIGITAL LLC	00001		INV	08/22/2022	<u>269111-202210</u>			
	1 10014125 70610 20000	BCPA		Advertise		120.00	347946		
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
4634	NATIONAL TESTING NETWO	00000		INV	08/22/2022	<u>10737</u>			
	1 10011410 70607	HR		Recruite		12.00	348020		
	2 10011410 70607	HR		Recruite		828.00			
				Invoice Net		840.00			
4634	NATIONAL TESTING NETWO	00000		INV	08/22/2022	<u>10738</u>			
	1 10011410 70607	HR		Recruite		1,038.00	348021		
				Invoice Net		1,038.00			
						CHECK TOTAL	1,878.00		
759	NEGWER MATERIALS INC	00001		INV	08/22/2022	<u>NOR 5101545-00</u>			
	1 10014136 71040	Zoo		Animal Fd		121.36	348090		
				Invoice Net		121.36			
						CHECK TOTAL	121.36		
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>385778</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		43.89	347943		
				Invoice Net		43.89			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>385740</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		81.11	347944		
				Invoice Net		81.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>386121</u>			
	1 55605600 70540	A Linc Pkg		RepMt Othr		33.04	348006		
				Invoice Net		33.04			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>382606</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		11.96	348189		
				Invoice Net		11.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>386370</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		32.47	348190		
				Invoice Net		32.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>381823</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		13.44	348191		
				Invoice Net		13.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>382622</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		37.98	348192		
				Invoice Net		37.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>382623</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		94.99	348193		
				Invoice Net		94.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	<u>381822</u>			
	1 10014110 70542	Pks Maint		RepMaintNF		198.63	348194		
				Invoice Net		198.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	381414			
	1 10014110 70520			Pks Maint	RepMaint V	207.98	348195		
				Invoice Net		207.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	380592			
	1 10014110 70542			Pks Maint	RepMaintNF	275.19	348196		
				Invoice Net		275.19			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	386602			
	1 10014110 70542			Pks Maint	RepMaintNF	8.96	348229		
				Invoice Net		8.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	386174			
	1 10015210 70540			Fire	RepMt Othr	83.40	348676		
				Invoice Net		83.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	385633			
	1 10015210 70540			Fire	RepMt Othr	17.10	348677		
				Invoice Net		17.10			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	387216			
	1 56406420 70542			The Den	RepMaintNF	4.95	348703		
				Invoice Net		4.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387306			
	1 10014110 70542			Pks Maint	RepMaintNF	122.16	348754		
				Invoice Net		122.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/22/2022	387299			
	1 10014110 70542			Pks Maint	RepMaintNF	526.98	348755		
				Invoice Net		526.98			
				CHECK TOTAL		1,794.23			
82	ORKIN LLC	00000		ACI	08/22/2022	231253171			
	1 10015480 70690			Fac Maint	Purch Serv	60.00	347994		
				Invoice Net		60.00			
82	ORKIN LLC	00000		ACI	08/22/2022	231253793			
	1 10015480 70690			Fac Maint	Purch Serv	69.00	347997		
				Invoice Net		69.00			
82	ORKIN LLC	00000		ACI	08/22/2022	231253921			
	1 10015480 70690			Fac Maint	Purch Serv	64.00	347998		
				Invoice Net		64.00			
82	ORKIN LLC	00000		ACI	08/22/2022	231253822			
	1 10015480 70690			Fac Maint	Purch Serv	59.00	347999		
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	08/22/2022	231253787			
	1 10015480 70690			Fac Maint	Purch Serv	63.00	348000		
				Invoice Net		63.00			
82	ORKIN LLC	00000		ACI	08/22/2022	231253823			
	1 10015480 70690			Fac Maint	Purch Serv	58.00	348001		
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	08/22/2022	230066881			
	1 10015480 70690			Fac Maint	Purch Serv	62.07	348002		
				Invoice Net		62.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 57107120 70415	00000		ACI	08/22/2022	231254119 ArenaVenue PestCntrl 106.79 Invoice Net 106.79	348003		
82	ORKIN LLC 1 10014136 70510	00000		ACI	08/22/2022	230066375 Zoo RepMaint B 99.92 Invoice Net 99.92	348076		
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/22/2022	231253883 Pks Maint RepMaint B 49.45 Invoice Net 49.45	348434		
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/22/2022	231253902 Pks Maint RepMaint B 51.50 Invoice Net 51.50	348435		
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/22/2022	231253847 Pks Maint RepMaint B 53.21 Invoice Net 53.21	348436		
82	ORKIN LLC 1 50100160 70690	00000		ACI	08/22/2022	230066414 Wtr Mch Mt Purch Serv 49.00 Invoice Net 49.00	348472		
82	ORKIN LLC 1 51101100 71126	00000		ACI	08/22/2022	231254028 Sewer Ops LS PumpRp 163.26 Invoice Net 163.26	348525		
						CHECK TOTAL	1,008.20		_____
1835	ORR KATHLEEN 1 10019170 70220	00000		INV	08/22/2022	16918 Eco Develop Oth PT Sv 110.00 Invoice Net 110.00	348562		
						CHECK TOTAL	110.00		_____
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	08/22/2022	10500-220920103 Fire Med Supp 221.40 Invoice Net 221.40	348653		
						CHECK TOTAL	221.40		_____
100	PANTAGRAPH PUBLISHING 1 10011310 70610 2 10015420 70610 3 10015420 70610 4 10016210 70690 5 10015420 70610	00001		INV	08/22/2022	111-60072323 07/22 Clerk Advertise 405.07 Plan Advertise 1,008.04 Plan Advertise 142.33 ENG ADMIN Purch Serv 249.64 Plan Advertise 155.57 Invoice Net 1,960.65	347925		
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20230158	INV	08/22/2022	111-60082545 7/22 BCPA Advertise 100.00 Invoice Net 100.00	347979		
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20230158	INV	08/22/2022	111-60151563 07/22 BCPA Advertise 100.00 Invoice Net 100.00	348032		
						CHECK TOTAL	2,160.65		_____





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 Carolyn Hieronymus	1 1001 21187	00000		INV	08/22/2022	Azul Kong 8.5.22	348073		
		Gen Fund		PRCLEARING		165.00			
		Invoice Net				165.00			
				CHECK TOTAL		165.00			
999004 LEO GRIMES	1 1001 21187	00000		INV	08/22/2022	LEO GRIMES 8/10/22	348398		
		Gen Fund		PRCLEARING		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
999004 LOGAN VAUGHN	1 1001 21187	00000		INV	08/22/2022	LOGAN VAUGHN 8.4.22	348057		
		Gen Fund		PRCLEARING		14.83			
		Invoice Net				14.83			
				CHECK TOTAL		14.83			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/22/2022	27555988	348269		
		Sol Waste		Temp Sv		185.03			
		Invoice Net				185.03			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/22/2022	27555990	348270		
		Sol Waste		Temp Sv		555.09			
		Invoice Net				555.09			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/22/2022	27555991	348271		
		Sol Waste		Temp Sv		563.81			
		Invoice Net				563.81			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/22/2022	27567456	348273		
		Sol Waste		Temp Sv		986.80			
		Invoice Net				986.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/22/2022	27567457	348274		
		Sol Waste		Temp Sv		1,057.15			
		Invoice Net				1,057.15			
				CHECK TOTAL		3,347.88			
5439 PEORIA MANPOWER INC	1 50100140 70641	00001		EFT	08/22/2022	34892	348346		
		Lk Maint		Temp Sv		896.00			
		Invoice Net				896.00			
				CHECK TOTAL		896.00			
5439 PEORIA MANPOWER INC	1 50100140 70641	00002		EFT	08/22/2022	34819	347989		
		Lk Maint		Temp Sv		896.00			
		Invoice Net				896.00			
				CHECK TOTAL		896.00			
945 PEORIA MIDWEST EQUIPME	1 10016310 71710	00000		INV	08/22/2022	617855	347918		
		FLEET		Veh Equip		24.50			
		Invoice Net				24.50			
				CHECK TOTAL		24.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4553	PMA COMPANIES								
	1 60150150 70712	00001		EFT	08/22/2022	S167345NPN			
	2 60150150 70714			Cas Ins	WC Claim	217,889.17		348172	
	3 60150150 70713			Cas Ins	Prop Claim	13,096.27			
				Cas Ins	Liab Claim	8,135.16			
				Invoice Net		239,120.60			
4553	PMA COMPANIES								
	1 60150150 70720	00001	20230012	EFT	08/22/2022	I166405NPN			
				Cas Ins	Ins Admin	10,291.00		348175	
				Invoice Net		10,291.00			
				CHECK TOTAL		249,411.60			
999017	BRYCE JANSSEN								
	1 10015110 70632	00000		INV	08/22/2022	GLEN ELLYN 05/22			
				Police	Pro Develp	261.00		348254	
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
999017	DARREN WOLF								
	1 10015110 70632	00000		INV	08/22/2022	TROY 09/22			
				Police	Pro Develp	103.00		348784	
				Invoice Net		103.00			
				CHECK TOTAL		103.00			
999017	WILLIAM LYNN								
	1 10015110 70632	00000		INV	08/22/2022	LOUISVILLE 7/22			
				Police	Pro Develp	89.75		348781	
				Invoice Net		89.75			
				CHECK TOTAL		89.75			
999017	WILLIAM MCGONIGLE								
	1 10015110 70632	00000		INV	08/22/2022	AURORA 7/22			
				Police	Pro Develp	70.00		348779	
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
102	POSTMASTER BLOOMINGTON								
	1 10014125 71017 20000	00000		INV	08/22/2022	BCPA POST CARD MAIL			
				BCPA	Postage	780.00		348508	
				Invoice Net		780.00			
				CHECK TOTAL		780.00			
3085	PRESIDIO NETWORKED SOL								
	1 10011610 70530	00001		INV	08/22/2022	6011922001042			
				IS	RepMaint O	4,307.52		348144	
				Invoice Net		4,307.52			
				CHECK TOTAL		4,307.52			
667	RAHN EQUIPMENT								
	1 10016310 71710	00000		INV	08/22/2022	52612			
				FLEET	Veh Equip	4,356.23		348363	
				Invoice Net		4,356.23			
				CHECK TOTAL		4,356.23			
4544	RANGE SERVANT AMERICA								
	1 40110147 72140	00000	20230068	INV	08/22/2022	117856			
				FY23 CapLs	CO Other	10,090.00		348370	
				Invoice Net		10,090.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4544	RANGE SERVANT AMERICA 1 40110147 72140	00000	20230081	INV	08/22/2022	117850 10,090.00 10,090.00 CHECK TOTAL	348379		
				FY23 CapIs Invoice Net	CO Other	20,180.00			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2204375 52.15 Invoice Net	348115		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202590 202.47 Invoice Net	348116		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202588 49.49 Invoice Net	348117		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202587 355.48 Invoice Net	348118		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202585 107.98 Invoice Net	348119		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202583 134.98 Invoice Net	348120		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202582 44.99 Invoice Net	348121		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202579 47.69 Invoice Net	348123		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2202577 67.49 Invoice Net	348124		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2199221 215.96 Invoice Net	348125		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2199216 238.49 Invoice Net	348126		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2199233 460.71 Invoice Net	348129		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2199225 257.34 Invoice Net	348130		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2200689 107.98 Invoice Net	348133		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2200679 Police Uniforms Invoice Net 107.91 107.91	348159		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2200681 Police Uniforms Invoice Net 49.49 49.49	348161		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197961 Police Uniforms Invoice Net 197.96 197.96	348163		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197965 Police Uniforms Invoice Net 161.96 161.96	348165		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197964 Police Uniforms Invoice Net 197.96 197.96	348173		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2196509 Police Uniforms Invoice Net 89.99 89.99	348179		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2196510 Police Uniforms Invoice Net 121.47 121.47	348180		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2196503 Police Uniforms Invoice Net 197.96 197.96	348181		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2196502 Police Uniforms Invoice Net 55.76 55.76	348182		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2196506 Police Uniforms Invoice Net 67.49 67.49	348183		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2196507 Police Uniforms Invoice Net 67.49 67.49	348184		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	06/22/2022	2196505 Police Uniforms Invoice Net 215.95 215.95	348185		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197966 Police Uniforms Invoice Net 67.49 67.49	348187		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197970 Police Uniforms Invoice Net 411.24 411.24	348188		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197969 Police Uniforms Invoice Net 59.35 59.35	348199		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2197968 Police Uniforms Invoice Net 80.98 80.98	348200		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2194814 Police Uniforms 515.57 Invoice Net 515.57	348202		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2194827 Police Uniforms 238.49 Invoice Net 238.49	348204		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2194825 Police Uniforms 125.98 Invoice Net 125.98	348205		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2194834 Police Uniforms 89.99 Invoice Net 89.99	348207		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2193566 Police Uniforms 134.98 Invoice Net 134.98	348209		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2193575 Police Uniforms 202.47 Invoice Net 202.47	348211		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2193576 Police Uniforms 156.46 Invoice Net 156.46	348214		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2193567 Police Uniforms 134.97 Invoice Net 134.97	348216		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	08/22/2022	2193578 Police Uniforms 89.98 Invoice Net 89.98	348217		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	08/22/2022	2212260 FLEET Veh Equip 1,378.00 Invoice Net 1,378.00	348361		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	08/22/2022	2211573 FLEET Veh Equip 52.36 Invoice Net 52.36	348362		
						CHECK TOTAL	7,612.90		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	08/22/2022	2202580 Police Other Supp 287.82 Invoice Net 287.82	348122		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	08/22/2022	2205530 Police Prot Wear 1,065.24 Invoice Net 1,065.24	348127		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	08/22/2022	2199263 Police Other Supp 36.14 Invoice Net 36.14	348128		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	08/22/2022	2200683 Police Other Supp 35.98 Invoice Net 35.98	348131		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	08/22/2022	2200682	348132		
		Police		Other Supp		24.29			
		Invoice Net				24.29			
						CHECK TOTAL	1,449.47		
644 REDLINE MOTORSPORTS IN	1 50100120 71080	00000		ACI	08/22/2022	74246	348289		
		Wtr Trans		Maint Supp		139.95			
		Invoice Net				139.95			
						CHECK TOTAL	139.95		
1216 REED ELSEVIER INC	1 10015110 70690	00002		INV	08/22/2022	6696363-20220731	348593		
		Police		Purch Serv		230.30			
		Invoice Net				230.30			
						CHECK TOTAL	230.30		
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20230191	INV	08/22/2022	50243989	348581		
		Sol Waste		Purch Serv		575.00			
		Invoice Net				575.00			
						CHECK TOTAL	575.00		
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20230007	INV	08/22/2022	0368-001036276	348348		
		Lk Maint		Lndfl Fees		2,859.74			
		Invoice Net				2,859.74			
						CHECK TOTAL	2,859.74		
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	08/22/2022	4513-000014310	348215		
		Pks Maint		Oth Repair		312.41			
		Invoice Net				312.41			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20230016	INV	08/22/2022	4513-000014278	348276		
		Sol Waste		Lndfl Fees		43,594.33			
		Invoice Net				43,594.33			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20230016	INV	08/22/2022	4513-000014296	348277		
		Sol Waste		Lndfl Fees		39,160.42			
		Invoice Net				39,160.42			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20230036	INV	08/22/2022	4513-000014304	348279		
		Storm Watr		SWPDISP		1,693.41			
		Invoice Net				1,693.41			
						CHECK TOTAL	84,760.57		
3081 RICMAR INDUSTRIES INC	1 50100160 71024	00000		INV	08/22/2022	5412146 RI	348108		
		Wtr Mch Mt		Janit Supp		40.70			
		Invoice Net				40.70			
3081 RICMAR INDUSTRIES INC	1 50100160 71024	00000		INV	08/22/2022	5412146RI	348473		
		Wtr Mch Mt		Janit Supp		40.70			
		Invoice Net				40.70			
						CHECK TOTAL	81.40		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC	1 10019170 70430	00004		INV	08/22/2022	106414045	348585		
				Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
				CHECK TOTAL		152.69			
1462 RIVER CITY SUPPLY INC	1 10016120 71082	00000		INV	08/22/2022	43594	348031		
				Street Mnt	Asphalt	1,695.75			
				Invoice Net		1,695.75			
				CHECK TOTAL		1,695.75			
5445 RJV PROPERTY LLC	1 10015420 79985	00001	20220587	INV	08/22/2022	BHP-06-22	348574		
				Plan	HRustGrant	23,181.00			
				Invoice Net		23,181.00			
				CHECK TOTAL		23,181.00			
886 ROAD READY SIGNS	1 10016120 71091	00000		EFT	08/22/2022	T22665	348059		
				Street Mnt	Sign Matrl	2,115.15			
				Invoice Net		2,115.15			
				CHECK TOTAL		2,115.15			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	08/22/2022	t226644	348058		
				Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
886 ROAD READY SIGNS	1 10016120 71095	00001		EFT	08/22/2022	T22666	348060		
				Street Mnt	Tfc Paint	2,825.15			
				Invoice Net		2,825.15			
886 ROAD READY SIGNS	1 50100160 71190	00001		EFT	08/22/2022	T22674	348475		
				Wtr Mch Mt	Other Supp	942.25			
				Invoice Net		942.25			
				CHECK TOTAL		3,937.40			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	08/22/2022	215966	348033		
				Storm Watr	Concrete	415.00			
				Invoice Net		415.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	08/22/2022	216142	348034		
				Storm Watr	Concrete	415.00			
				Invoice Net		415.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	08/22/2022	216328	348039		
				Storm Watr	Concrete	415.00			
				Invoice Net		415.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	08/22/2022	216440	348040		
				Street Mnt	Concrete	1,776.00			
				Invoice Net		1,776.00			
				CHECK TOTAL		3,021.00			
4081 ROBERT BROWN	1 10015110 71080	00000		INV	08/22/2022	INV-11463	348134		
				Police	Maint Supp	30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 20900900 79990			Drug Enfrc Invoice Net	Othr Exp	20.00 50.00			
						CHECK TOTAL			50.00
5438	ROBERT MILLER		00000	INV	08/22/2022	935004	347949		
	1 56406410 71770			PV Golf Invoice Net	Snack Shop	140.00 140.00			
						CHECK TOTAL			140.00
1338	ROLAND MACHINERY EXCHA		00002	20230169 INV	08/22/2022	46018595	348280		
	1 54404400 70420			Sol Waste Invoice Net	Rentals	4,800.00 4,800.00			
1338	ROLAND MACHINERY EXCHA		00002	20230190 INV	08/22/2022	46018640	348455		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	6,633.29 6,633.29			
						CHECK TOTAL			11,433.29
116	RON SMITH PRINTING CO		00001	EFT	08/22/2022	156849	347990		
	1 50100110 70611			Wtr Admin Invoice Net	PrintBind	260.00 260.00			
116	RON SMITH PRINTING CO		00001	EFT	08/22/2022	156815	348221		
	1 50100110 70611			Wtr Admin Invoice Net	PrintBind	135.00 135.00			
	2 10016110 70611			PW Admin Invoice Net	PrintBind	270.00 270.00			
116	RON SMITH PRINTING CO		00001	EFT	08/22/2022	156884	348578		
	1 10011510 71010			FIN Invoice Net	Off Supp	520.00 520.00			
						CHECK TOTAL			1,050.00
113	ROWE CONSTRUCTION CO		00001	20220070 EFT	08/22/2022	PAY_EST#9	348548		
	1 40120200 72530			AsphaltCon Invoice Net	St Const	734,865.43 734,865.43			
						CHECK TOTAL			734,865.43
60	RP LUMBER COMPANY INC		00000	ACI	08/22/2022	74014	348054		
	1 10016120 71091			Street Mnt Invoice Net	Sign Matrl	18.00 18.00			
60	RP LUMBER COMPANY INC		00000	ACI	08/22/2022	74018	348055		
	1 10016120 71091			Street Mnt Invoice Net	Sign Matrl	279.98 279.98			
						CHECK TOTAL			297.98
60	RP LUMBER COMPANY INC		00001	ACI	08/22/2022	69928	348053		
	1 10016120 71190			Street Mnt Invoice Net	Other Supp	19.52 19.52			
						CHECK TOTAL			19.52





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	64830			
	1 10014136 70590			Zoo		16.77	348081		
				Invoice Net		16.77			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	78273			
	1 10014136 70590			Zoo		6.48	348082		
				Invoice Net		6.48			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	74017			
	1 10014136 70590			Zoo		242.98	348083		
				Invoice Net		242.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	74016			
	1 10014136 70590			Zoo		174.46	348084		
				Invoice Net		174.46			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	74015			
	1 10014136 70590			Zoo		43.98	348086		
				Invoice Net		43.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	78948			
	1 10014136 70590			Zoo		22.49	348087		
				Invoice Net		22.49			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	102299			
	1 10014136 70590			Zoo		11.58	348242		
				Invoice Net		11.58			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	100285			
	1 10014136 70590			Zoo		4.60	348247		
				Invoice Net		4.60			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	95945			
	1 10014136 70590			Zoo		28.38	348248		
				Invoice Net		28.38			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	95942			
	1 10014136 70590			Zoo		34.19	348249		
				Invoice Net		34.19			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	111479			
	1 56406410 71190			PV Golf		99.97	348405		
				Invoice Net		99.97			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	117893			
	1 10014110 70590			Pks Maint		78.93	348556		
				Invoice Net		78.93			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	122629			
	1 10014136 70590			Zoo		7.59	348642		
				Invoice Net		7.59			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	125318			
	1 10014136 70590			Zoo		26.87	348644		
				Invoice Net		26.87			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	127777			
	1 56406420 71190			The Den		92.97	348711		
				Invoice Net		92.97			
60	RP LUMBER COMPANY INC	00002		ACI	08/22/2022	121845			
	1 10014110 70590			Pks Maint		.23	348756		
				Invoice Net		.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	892.47		
4379	RUNNION EQUIPMENT COMP	00000	20230186	INV	08/22/2022	160297	348072		
	1 10016310 70520			FLEET	RepMaint V	8,630.33			
					Invoice Net	8,630.33			
						CHECK TOTAL	8,630.33		
2986	RUSH TRUCK CENTER, NOR	00001	20230156	INV	08/22/2022	3028329958	348447		
	1 10016310 71710			FLEET	Veh Equip	7,503.83			
					Invoice Net	7,503.83			
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/22/2022	625665 07/22	348449		
	1 10016310 70520			FLEET	RepMaint V	512.50			
	2 10016310 71710			FLEET	Veh Equip	7,036.49			
					Invoice Net	7,548.99			
						CHECK TOTAL	15,052.82		
813	SAFELITE FULFILLMENT I	00000		INV	08/22/2022	05548-623442	348371		
	1 10016310 70520			FLEET	RepMaint V	277.99			
					Invoice Net	277.99			
						CHECK TOTAL	277.99		
813	SAFELITE FULFILLMENT I	00001		INV	08/22/2022	05548-623440	348372		
	1 10016310 70520			FLEET	RepMaint V	469.98			
					Invoice Net	469.98			
813	SAFELITE FULFILLMENT I	00001		INV	08/22/2022	05548-623441	348373		
	1 10016310 70520			FLEET	RepMaint V	439.98			
					Invoice Net	439.98			
						CHECK TOTAL	909.96		
4508	SAFETY KLEEN SYSTEMS I	00002		INV	08/22/2022	88893343	347911		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	257.79			
					Invoice Net	257.79			
						CHECK TOTAL	257.79		
3956	SCADAWARE INC	00000	20200189	EFT	08/22/2022	2006739	347732		
	1 50100130 72620			Wtr Pure	OCap Imprv	25,452.55			
					Invoice Net	25,452.55			
						CHECK TOTAL	25,452.55		
1652	SCHIELER CHAD	00001		INV	08/22/2022	7-31-22	347966		
	1 10014110 70590			Pks Maint	Oth Repair	400.00			
					Invoice Net	400.00			
1652	SCHIELER CHAD	00001		INV	08/22/2022	GOLF8/12/22	348582		
	1 56406400 71190			Highland	Other Supp	500.00			
					Invoice Net	500.00			
						CHECK TOTAL	900.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	08/22/2022	7001040976	348234		
		Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
				CHECK TOTAL		40.01			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	08/22/2022	T311899	348438		
		IS		Oth PT Sv		647.50			
		Invoice Net				647.50			
				CHECK TOTAL		647.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220593	EFT	08/22/2022	P692249	347909		
		IS		RepMaint O		7,343.00			
		Invoice Net				7,343.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	08/22/2022	M367379	347971		
		IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220593	EFT	08/22/2022	P692992	348453		
		IS		RepMaint O		1,072.00			
		Invoice Net				1,072.00			
				CHECK TOTAL		9,415.00			
5323 SERVICE EXPRESS LLC	1 10011610 70530	00001		INV	08/22/2022	366974	347972		
		IS		RepMaint O		257.81			
		Invoice Net				257.81			
				CHECK TOTAL		257.81			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		ACI	08/22/2022	4035-7	347858		
		Pks Maint		Maint Supp		3,096.00			
		Invoice Net				3,096.00			
				CHECK TOTAL		3,096.00			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		ACI	08/22/2022	7078-4	348197		
		Pks Maint		Maint Supp		1,440.00			
		Invoice Net				1,440.00			
				CHECK TOTAL		1,440.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20230178	EFT	08/22/2022	B15618188	347877		
		IS		RepMaint O		11,766.96			
		Invoice Net				11,766.96			
				CHECK TOTAL		11,766.96			
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	08/22/2022	127892	348156		
		HR		Oth Med Sv		1,385.00			
		Invoice Net				1,385.00			
				CHECK TOTAL		1,385.00			
118 STARK EXCAVATING INC		00001	20220537	INV	08/22/2022	PAY_EST#4	348535		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72540			Wtr Trans	WM Const	2,586.31			
	2 50100120 72545			Wtr Trans	WTR CON LE	2,464.13			
	3 51101100 72550			Sewer Ops	SM Const	2,696.45			
	4 51101100 72555			Sewer Ops	SWR CON LE	98,597.71			
	5 53103100 72550			Storm Watr	SM Const	2,696.45			
	6 53103100 72555			Storm Watr	SWR CON LE	98,597.71			
				Invoice Net		207,638.76			
118	STARK EXCAVATING INC	00001	20210520	INV	08/22/2022	PAY EST#12	348547		
	1 50100120 72540			Wtr Trans	WM Const	3,112.80			
	2 50100120 72545			Wtr Trans	WTR CON LE	143,851.64			
	3 51101100 72550			Sewer Ops	SM Const	1,958.23			
	4 51101100 72555			Sewer Ops	SWR CON LE	194,324.90			
	5 53103100 72550			Storm Watr	SM Const	1,958.23			
	6 53103100 72555			Storm Watr	SWR CON LE	194,324.90			
				Invoice Net		539,530.70			
				CHECK TOTAL		747,169.46			
2411	STERICYCLE SPECIALTY W	00003		INV	08/22/2022	4011111626	348004		
	1 10015490 70690			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
				CHECK TOTAL		86.82			
607	STL OFFICE SOLUTIONS I	00001		INV	08/22/2022	44986	348410		
	1 10011610 70641			IS	Temp Sv	984.00			
				Invoice Net		984.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/22/2022	44987	348411		
	1 10011610 70641			IS	Temp Sv	2,560.00			
				Invoice Net		2,560.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/22/2022	44988	348412		
	1 10011610 70641			IS	Temp Sv	2,881.00			
				Invoice Net		2,881.00			
				CHECK TOTAL		6,425.00			
2682	STRYKER MEDICAL	00001	20230116	INV	08/22/2022	3796471M	348664		
	1 10015210 70540			Fire	RepMt Othr	16,572.39			
				Invoice Net		16,572.39			
				CHECK TOTAL		16,572.39			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/22/2022	294563273	348232		
	1 10014136 71060			Zoo	Food	904.60			
				Invoice Net		904.60			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/22/2022	294568705	348583		
	1 10014136 71060			Zoo	Food	708.25			
				Invoice Net		708.25			
				CHECK TOTAL		1,612.85			
4165	T MOBILE USA INC	00002		INV	08/22/2022	975853161 7/22	347914		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 71340			Clerk	Telecom	29.59			
	2 10011710 71340			Legal	Telecom	29.59			
	3 10014110 71340			Pks Maint	Telecom	59.18			
	4 10015110 71340			Police	Telecom	61.12			
	5 10015210 71340			Fire	Telecom	503.03			
	6 10015410 71340			BS	Telecom	59.18			
	7 10015420 71340			Plan	Telecom	29.59			
	8 10015490 71340			Parking Op	Telecom	49.58			
	9 50100110 71340			Wtr Admin	Telecom	29.59			
				Invoice Net		850.45			
						CHECK TOTAL	850.45		
1027	T2 SYSTEMS INC								
	1 10015490 70690		00001	EFT	08/22/2022	R016548	347993		
				Parking Op	Purch Serv	321.75			
				Invoice Net		321.75			
						CHECK TOTAL	321.75		
38	TANNER INDUSTRIES INC								
	1 50100130 71720		00001	20230024	INV 08/22/2022	300196	348110		
				Wtr Pure	Wtr Chem	4,149.65			
				Invoice Net		4,149.65			
						CHECK TOTAL	4,149.65		
5531	TECHMINE LLC								
	1 10011110 70220		00001	20230182	INV 08/22/2022	101	348575		
				Admin	Oth PT Sv	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		
861	THE BOARD OF TRUSTEES								
	1 10014136 70040		00002	20230065	INV 08/22/2022	20230065 7/2022	348089		
				Zoo	Vet Sv	2,204.40			
				Invoice Net		2,204.40			
861	THE BOARD OF TRUSTEES								
	1 10014136 70040		00002	20230065	INV 08/22/2022	5127 7/2022	348091		
				Zoo	Vet Sv	6,902.01			
				Invoice Net		6,902.01			
861	THE BOARD OF TRUSTEES								
	1 10014136 70040		00002	20230065	INV 08/22/2022	262823 8/2022	348092		
				Zoo	Vet Sv	2,292.00			
				Invoice Net		2,292.00			
861	THE BOARD OF TRUSTEES								
	1 10014136 70040		00002	20230065	INV 08/22/2022	5127 8/2022	348093		
				Zoo	Vet Sv	5,020.35			
				Invoice Net		5,020.35			
						CHECK TOTAL	16,418.76		
5395	THE BUG COMPANY OF MIN								
	1 10014136 71040		00000		INV 08/22/2022	2022356	347975		
				Zoo	Animal Fd	161.37			
				Invoice Net		161.37			
5395	THE BUG COMPANY OF MIN								
	1 10014136 71040		00000		INV 08/22/2022	2027036	348400		
				Zoo	Animal Fd	161.37			
				Invoice Net		161.37			





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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: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.74		
3657	TNE MEC COMPANY INC		00001	INV	08/22/2022	2572378		348442	
	1 10014120 70510			Aquatics	RepMaint B	2,347.50			
				Invoice Net		2,347.50			
3657	TNE MEC COMPANY INC		00001	INV	08/22/2022	2572968		348552	
	1 10014120 70510			Aquatics	RepMaint B	737.50			
				Invoice Net		737.50			
				CHECK TOTAL		3,085.00			
999002	ERIC MARSHALL		00000	INV	08/22/2022	MARSHALL REFUND 8/22		348584	
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL		00004	INV	08/22/2022	10040		348203	
	1 10011510 70690			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
128	TOWN OF NORMAL		00004	INV	08/22/2022	F&B TAX 07/22		348660	
	1 1001 21145			Gen Fund	AP Fd/Bev	286,157.28			
				Invoice Net		286,157.28			
				CHECK TOTAL		289,395.28			
823	TRAFFIC CONTROL CORP		00000	INV	08/22/2022	137760		348526	
	1 10016210 71078			ENG ADMIN	Elect Supp	2,760.00			
				Invoice Net		2,760.00			
823	TRAFFIC CONTROL CORP		00000	INV	08/22/2022	137861		348527	
	1 10016210 71078			ENG ADMIN	Elect Supp	2,738.00			
				Invoice Net		2,738.00			
823	TRAFFIC CONTROL CORP		00000	INV	08/22/2022	137862		348528	
	1 10016210 71078			ENG ADMIN	Elect Supp	2,782.00			
				Invoice Net		2,782.00			
823	TRAFFIC CONTROL CORP		00000	INV	08/22/2022	137863		348529	
	1 10016210 71078			ENG ADMIN	Elect Supp	1,525.00			
				Invoice Net		1,525.00			
823	TRAFFIC CONTROL CORP		00000	INV	08/22/2022	137864		348530	
	1 10016210 71078			ENG ADMIN	Elect Supp	1,525.00			
				Invoice Net		1,525.00			
823	TRAFFIC CONTROL CORP		00000	INV	08/22/2022	137865		348531	
	1 10016210 71078			ENG ADMIN	Elect Supp	1,525.00			
				Invoice Net		1,525.00			
				CHECK TOTAL		12,855.00			
2002	TYLER TECHNOLOGIES INC		00001	INV	08/22/2022	130-129575		348112	
	1 10015118 70530			Comm Ctr	RepMaint O	3,276.00			
				Invoice Net		3,276.00			
2002	TYLER TECHNOLOGIES INC		00001	20230195	INV	08/22/2022	045-374901	348733	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	30,000.00			
		Invoice Net				30,000.00			
				CHECK TOTAL			33,276.00		
3722	ULINE INC	00001		ACI	08/22/2022	152496586	348454		
	1 57107120 70515			ArenaVenue	BldgMaint	70.80			
	2 57107120 71024			ArenaVenue	Janit Supp	259.71			
		Invoice Net				330.51			
				CHECK TOTAL			330.51		
4673	UNIVAR SOLUTIONS USA I	00001	20230022	INV	08/22/2022	99192965	348489		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,168.20			
		Invoice Net				7,168.20			
				CHECK TOTAL			7,168.20		
311	US MECHANICAL SERVICES	00001		ACI	08/22/2022	0000022517	348666		
	1 10015210 70590			Fire	Oth Repair	956.52			
		Invoice Net				956.52			
311	US MECHANICAL SERVICES	00001		ACI	08/22/2022	0000022518	348667		
	1 10015210 70590			Fire	Oth Repair	343.20			
		Invoice Net				343.20			
				CHECK TOTAL			1,299.72		
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/22/2022	890622070	348198		
	1 10014110 70590			Pks Maint	Oth Repair	138.00			
		Invoice Net				138.00			
				CHECK TOTAL			138.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/22/2022	890610263	348027		
	1 10016120 71081			Street Mnt	Concrete	1,170.00			
		Invoice Net				1,170.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/22/2022	890612225	348028		
	1 10016120 71081			Street Mnt	Concrete	210.00			
		Invoice Net				210.00			
				CHECK TOTAL			1,380.00		
186	VERIZON WIRELESS	00010		INV	09/12/2022	9913064651	348604		
	1 10011110 71340			Admin	Telecom	603.49			
	2 10011310 71340			Clerk	Telecom	175.07			
	3 10011410 71340			HR	Telecom	142.02			
	4 10011510 71340			FIN	Telecom	137.13			
	5 10011610 71340			IS	Telecom	2,052.08			
	6 10011710 71340			Legal	Telecom	186.89			
	7 10014105 71340			Pks Admin	Telecom	184.38			
	8 10014110 71340			Pks Maint	Telecom	76.02			
	9 10014120 71340			Aquatics	Telecom	94.74			
	10 10014125 71340 20100			BCPA	Telecom	47.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,900.90			
13	10015210 71340			Fire	Telecom	3,675.27			
14	10015410 71340			BS	Telecom	879.07			
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	234.23			
19	10016120 71340			Street Mnt	Telecom	89.70			
20	10016124 71340			Snow & Ice	Telecom	44.85			
21	10016210 71340			ENG ADMIN	Telecom	259.94			
22	10016310 71340			FLEET	Telecom	47.34			
23	10019170 71340			Eco Develop	Telecom	83.35			
24	50100110 71340			Wtr Admin	Telecom	1,198.08			
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	548.99			
				Invoice Net		14,284.22			
				CHECK TOTAL			14,284.22		
2425	VOGEL TRAFFIC SERVICES	00001	20220572	INV	08/22/2022	071488 - 1		348383	
1	10016310 70520			FLEET	RepMaint V	18,000.00			
				Invoice Net		18,000.00			
2425	VOGEL TRAFFIC SERVICES	00001		INV	08/22/2022	071488 - 2		348384	
1	10016120 71096			Street Mnt	Tfc Lpaint	3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL			21,800.00		
1058	VOYAGER FLEET SYSTEMS	00003		INV	08/22/2022	8690728842233		348592	
1	10015110 70649			Police	Car Wash	87.50			
				Invoice Net		87.50			
1058	VOYAGER FLEET SYSTEMS	00003		INV	08/22/2022	8690728842228		348706	
1	10015110 70649			Police	Car Wash	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			207.50		
4603	WADDELL INC	00000		INV	08/22/2022	803940524		348625	
1	10011410 70690			HR	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
4197	WARNING LITES OF SOUTH	00000	20230107	EFT	08/22/2022	24640		347657	
1	10016120 71099			Street Mnt	Tfc Baricd	4,190.00			
				Invoice Net		4,190.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,190.00		_____
999003	BROTHERS, TRICIA								
	1 5010 11005	00000		INV	08/16/2022	348742	348742		
				Water Fund	AR WATER	252.58			
				Invoice Net		252.58			
						CHECK TOTAL	252.58		_____
999003	CHAMBERLAIN, ROBIN								
	1 5010 11005	00000		INV	08/11/2022	348513	348513		
				Water Fund	AR WATER	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
999003	EAGLE CREST SERVICES								
	1 5010 11005	00000		INV	08/16/2022	348741	348741		
				Water Fund	AR WATER	93.40			
				Invoice Net		93.40			
						CHECK TOTAL	93.40		_____
999003	GUDA, SUSHMA								
	1 5010 11005	00000		INV	08/16/2022	348744	348744		
				Water Fund	AR WATER	56.52			
				Invoice Net		56.52			
						CHECK TOTAL	56.52		_____
999003	HARMS, GARY								
	1 5010 11005	00000		INV	08/16/2022	348746	348746		
				Water Fund	AR WATER	56.44			
				Invoice Net		56.44			
						CHECK TOTAL	56.44		_____
999003	HERB, DIANA								
	1 5010 11005	00000		INV	08/16/2022	348740	348740		
				Water Fund	AR WATER	73.84			
				Invoice Net		73.84			
						CHECK TOTAL	73.84		_____
999003	HOBLIT, MARY								
	1 5010 11005	00000		INV	08/16/2022	348745	348745		
				Water Fund	AR WATER	241.69			
				Invoice Net		241.69			
						CHECK TOTAL	241.69		_____
999003	HOPPER, JULIE								
	1 5010 11005	00000		INV	08/16/2022	348743	348743		
				Water Fund	AR WATER	173.65			
				Invoice Net		173.65			
						CHECK TOTAL	173.65		_____
999003	KOLIC, MICHELINE								
	1 5010 11005	00000		INV	08/11/2022	348514	348514		
				Water Fund	AR WATER	55.97			
				Invoice Net		55.97			
						CHECK TOTAL	55.97		_____





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	KOLIC, MICHELINE 1 5010 11005	00000		INV	08/11/2022	348515 Water Fund AR WATER 35.14 Invoice Net 35.14	348515		
				CHECK TOTAL			35.14		
999003	LUDWIG, BUDDY 1 5010 11005	00000		INV	08/11/2022	348509 Water Fund AR WATER 26.00 Invoice Net 26.00	348509		
				CHECK TOTAL			26.00		
999003	MILLER GROUP USA, LLC 1 5110 11002	00000		INV	08/11/2022	348512 Sewer Fund SEWER/AR 185.11 Invoice Net 185.11	348512		
				CHECK TOTAL			185.11		
999003	MYERS, ALICIA 1 5010 11005 2 5010 11005	00000		INV	08/11/2022	348511 Water Fund AR WATER 125.85 Water Fund AR WATER 510.00 Invoice Net 635.85	348511		
				CHECK TOTAL			635.85		
999003	REECE, LORIN 1 5110 11002	00000		INV	08/11/2022	348510 Sewer Fund SEWER/AR 217.27 Invoice Net 217.27	348510		
				CHECK TOTAL			217.27		
999003	RISTOW, LEAH 1 5010 11005	00000		INV	08/16/2022	348739 Water Fund AR WATER 25.83 Invoice Net 25.83	348739		
				CHECK TOTAL			25.83		
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	08/22/2022	0624200 Storm Watr Sewer Repr 115.04 Invoice Net 115.04	348061		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/22/2022	0624271 Wtr Trans Maint Supp 1,192.50 Invoice Net 1,192.50	348291		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/22/2022	0624218 Wtr Trans Maint Supp 417.64 Invoice Net 417.64	348293		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/22/2022	0624217 Wtr Trans Maint Supp 1,531.75 Invoice Net 1,531.75	348294		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/22/2022	0624216 Wtr Trans Maint Supp 1,301.05 Invoice Net 1,301.05	348296		
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0624215	348297		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	783.60			
				Invoice Net		783.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624204	348299		
				Wtr Trans	Maint Supp	294.00			
				Invoice Net		294.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624203	348301		
				Wtr Trans	Maint Supp	896.00			
				Invoice Net		896.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624170	348302		
				Wtr Trans	Maint Supp	229.00			
				Invoice Net		229.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624169	348303		
				Wtr Trans	Maint Supp	1,378.00			
				Invoice Net		1,378.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624168	348304		
				Wtr Trans	Maint Supp	668.75			
				Invoice Net		668.75			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624136	348305		
				Wtr Trans	Maint Supp	384.50			
				Invoice Net		384.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624138	348306		
				Wtr Trans	Maint Supp	435.80			
				Invoice Net		435.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624114	348308		
				Wtr Trans	Maint Supp	391.80			
				Invoice Net		391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624113	348309		
				Wtr Trans	Maint Supp	306.00			
				Invoice Net		306.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624102	348310		
				Wtr Trans	Maint Supp	259.00			
				Invoice Net		259.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624101	348311		
				Wtr Trans	Maint Supp	1,464.00			
				Invoice Net		1,464.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624100	348312		
				Wtr Trans	Maint Supp	661.32			
				Invoice Net		661.32			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624099	348313		
				Wtr Trans	Maint Supp	2,887.50			
				Invoice Net		2,887.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624098	348314		
				Wtr Trans	Maint Supp	2,887.50			
				Invoice Net		2,887.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/22/2022	0624068	348316		
				Wtr Trans	Maint Supp	2,890.00			
				Invoice Net		2,890.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0624067			
	1 50100120 71080			Wtr Trans	Maint Supp	715.00	348317		
				Invoice Net		715.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0624053			
	1 50100120 71080			Wtr Trans	Maint Supp	302.00	348318		
				Invoice Net		302.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0624052			
	1 50100120 71080			Wtr Trans	Maint Supp	3,536.50	348319		
				Invoice Net		3,536.50			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623977			
	1 50100120 71080			Wtr Trans	Maint Supp	238.00	348320		
				Invoice Net		238.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623938			
	1 50100120 71080			Wtr Trans	Maint Supp	2,650.00	348321		
				Invoice Net		2,650.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623937			
	1 50100120 71080			Wtr Trans	Maint Supp	2,931.75	348322		
				Invoice Net		2,931.75			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623936			
	1 50100120 71080			Wtr Trans	Maint Supp	2,931.75	348323		
				Invoice Net		2,931.75			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623918			
	1 50100120 71080			Wtr Trans	Maint Supp	2,890.00	348324		
				Invoice Net		2,890.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623883			
	1 50100120 71080			Wtr Trans	Maint Supp	2,653.50	348325		
				Invoice Net		2,653.50			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623882			
	1 50100120 71080			Wtr Trans	Maint Supp	2,790.00	348326		
				Invoice Net		2,790.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623881			
	1 50100120 71080			Wtr Trans	Maint Supp	2,695.50	348327		
				Invoice Net		2,695.50			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623880			
	1 50100120 71080			Wtr Trans	Maint Supp	3,650.20	348328		
				Invoice Net		3,650.20			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0623021			
	1 50100120 70590			Wtr Trans	Oth Repair	80.00	348498		
				Invoice Net		80.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0624298			
	1 50100120 70590			Wtr Trans	Oth Repair	37.40	348499		
				Invoice Net		37.40			
132	WATER PRODUCTS COMPANY	00001		ACI	08/22/2022	0624312			
	1 50100120 71080			Wtr Trans	Maint Supp	765.00	348600		
				Invoice Net		765.00			
				CHECK TOTAL		50,241.35			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133	WEAVERS RENT ALL INC	00001	20230168	INV	08/22/2022	469851F-2			
	1 10016120 70510			Street Mnt	RepMaint B	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
133	WEAVERS RENT ALL INC	00001		INV	08/22/2022	472180-2			
	1 10014112 70420			REC	Rentals	58.08			
				Invoice Net		58.08			
133	WEAVERS RENT ALL INC	00001	20230168	INV	08/22/2022	469851D-2			
	1 10016120 70510			Street Mnt	RepMaint B	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	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		2,058.08			
135	WEST PUBLISHING CORPOR	00001		ACI	08/31/2022	846770849			
	1 10011710 71420			Legal	Periodicls	793.82			
				Invoice Net		793.82			
				CHECK TOTAL		793.82			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151847			
	1 10016310 70520			FLEET	RepMaint V	495.66			
				Invoice Net		495.66			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151862			
	1 10016310 70520			FLEET	RepMaint V	438.23			
				Invoice Net		438.23			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151876			
	1 10016310 70520			FLEET	RepMaint V	409.16			
				Invoice Net		409.16			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151889			
	1 10016310 70520			FLEET	RepMaint V	153.15			
				Invoice Net		153.15			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151891			
	1 10016310 70520			FLEET	RepMaint V	381.78			
				Invoice Net		381.78			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151899			
	1 10016310 70520			FLEET	RepMaint V	88.00			
				Invoice Net		88.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151902			
	1 10016310 70520			FLEET	RepMaint V	32.31			
				Invoice Net		32.31			
234	WHERRY MACHINE & WELDI	00000		INV	08/22/2022	151917			
	1 10016310 70520			FLEET	RepMaint V	243.00			
				Invoice Net		243.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/22/2022	151923			
		FLEET		RepMaint	V	420.19	347986		
		Invoice Net				420.19			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/22/2022	151919			
		FLEET		RepMaint	V	950.35	347987		
		Invoice Net				950.35			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/22/2022	151975			
		FLEET		RepMaint	V	112.66	348716		
		Invoice Net				112.66			
				CHECK TOTAL		3,724.49			
490 WILLIAM R SMITH AND GE	1 10014110 70510	00000		INV	08/22/2022	39234			
		Pks Maint		RepMaint	B	126.00	347942		
		Invoice Net				126.00			
				CHECK TOTAL		126.00			
2167 WM MASTERS INC	1 10011610 70220	00000		INV	08/22/2022	120256-1			
		IS		Oth PT Sv		742.67	347903		
		Invoice Net				742.67			
2167 WM MASTERS INC	1 10011610 70220	00000		INV	08/22/2022	120263			
		IS		Oth PT Sv		1,341.38	347904		
		Invoice Net				1,341.38			
2167 WM MASTERS INC	1 10011610 70220	00000		INV	08/22/2022	120264-1			
		IS		Oth PT Sv		1,518.82	347905		
		Invoice Net				1,518.82			
2167 WM MASTERS INC	1 10011610 70220	00000		INV	08/22/2022	120265-1			
		IS		Oth PT Sv		732.79	347906		
		Invoice Net				732.79			
				CHECK TOTAL		4,335.66			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	08/22/2022	1529			
		HR		Purch Serv		1,200.00	348415		
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
=====									
703 INVOICES				CHECK RUN TOTAL		5,250,090.32	5,250,090.32		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	286,157.28		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	329.83		
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	77.70		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	4,800.00	50,572.20	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	50,572.20	
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	25.77	-191.37	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,000.00	50,572.20	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	13.29	50,572.20	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	603.49	22,759.66	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	600.00	22,759.66	
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	360.00	319.00	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	2,704.76	
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	405.07	2,704.76	
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	94.16	2,704.76	
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	204.66	-767.19	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,205.00	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,878.00	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,605.02	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	142.02	3,722.92	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	789.41	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,289.52	1,207.72	
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	884.99	635.82	
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	137.13	635.82	
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	505.47	2,546.85	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,156.98	41,308.41	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,518.85	-5,443.00	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	263.96	2,290.65	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,891.97	24,643.43	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,983.16	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	79,491.32	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,425.00	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,150.97	22,633.31	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,554.43	22,633.31	
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,421.21	46,070.79	
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	657.56	9,546.60	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	375.00	50,583.76	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	50,583.76	
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,551.35	50,583.76	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	216.48	8,276.64	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	793.82	8,276.64	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	885.94	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	184.38	-1,743.50	
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	30,252.11	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	280.16	30,252.11	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	382.96	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	2,679.66	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,799.53	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,292.93	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	32.00	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	292.08	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	4,719.11	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,313.97	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	135.20	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	766.00	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,509.28	57,892.47
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	221.43	57,892.47
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	58.08	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	850.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	507.92	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,641.50	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	100.95	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	401.34	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	3,085.00	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	83.33	849.41
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	94.74	849.41
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,332.22	17,284.81
1001	10014125	BCPA	1001-141-14125-700-71017-20000	BCPA Postage	780.00	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	256.95	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	713.20	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,849.59	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	47.34	60,345.93
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	107.48	17,284.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	16,432.78	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	227.93	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,470.20	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	249.66	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	356.00	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	878.99	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	564.07	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,786.88	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,374.82	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	691.88	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,046.41	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	76.45	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,941.28	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	36.01	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	492.87	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	120.72	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	475.60	12,154.12



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1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	21.99	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,108.28	12,154.12
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	180.00	9,209.20
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	108.97	5,439.34
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,434.52	18,430.95
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,065.24	47,331.83
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	555.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	453.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	647.75	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	207.50	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	230.30	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	13.49	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	11,765.48	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,548.50	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,976.81	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	440.22	59,807.72
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	3,276.00	5,880.94
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	479.04	.00
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	391.02	845,345.01
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	8,157.96
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,261.60	8,157.96
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	5,933.55	8,157.96
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	16,714.81	8,157.96
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,306.72	8,157.96
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	88.95	8,157.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,690.07	8,157.96
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,161.47	8,157.96
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,086.42	18,068.58
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	69.87	18,068.58
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,393.47	18,068.58
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,522.04	18,068.58
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	530.60	18,068.58
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,522.03	18,068.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,812.30	18,068.58
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,739.43	18,068.58
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	18,681.00	95,356.30
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,765.60	76,606.21
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,811.36	76,606.21
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	-40.70	8,157.96
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	70.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	938.25	449.69
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,305.94	119,773.22
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.59	1,585.39
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	23,181.00	41,842.30
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	1,571.30



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1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,260.00	57,378.72
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	47.34	3,436.00
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	387.50	2,417.84
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	24.45	509.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	128.00	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,740.00	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	435.07	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Janitorial S	653.00	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Electricity	6,991.20	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Telecommunica	94.68	-12,742.23
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,190.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	408.57	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	232.40	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	859.52	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	130.44	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	135.00	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,748.80	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	610.23	7,852.12
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	631.81	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,432.00	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,156.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	2,597.55	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	151.20	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,413.13	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	170.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	2,825.15	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,800.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,190.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	108.12	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.70	-76.76
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,447.01	7,182.26
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	217.50	7,182.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	631.81	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	272.00	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.85	-445.68
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	560.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	705.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	295.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,344.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	249.64	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	14,838.00	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	559.45	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	13,524.61	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	35.68	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	327.69	3,600.28
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	-1,658.98



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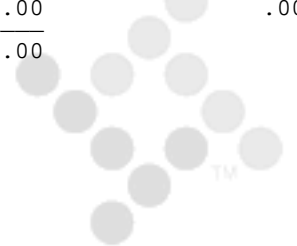
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1001 10016310 Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	29.25	-1,658.98
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	48,900.36	-1,658.98
1001 10016310 Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtn Equipm	1,209.71	-1,658.98
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,576.39	-1,658.98
1001 10016310 Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	138,632.70	13,210.05
1001 10016310 Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	163.40	13,210.05
1001 10016310 Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	47.34	13,210.05
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	44,343.08	13,210.05
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	256,550.25	-563,299.37
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	585.00	207,224.94
1001 10019170 Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	637.20
1001 10019170 Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	83.35	-1,239.05
1001 10019170 Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	42,634.00	.00
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	1,295,320.98	
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	65,742.71
2070 20700700 Board of Elections	2070-000-20700-100-70611-	ELECT Printing and Bin	3,806.18	65,742.71
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	3,500.52	65,742.71
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	270.41	-3,056.80
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	149.85	-3,056.80
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	9.90	-3,056.80
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	12,521.86	
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	2,650.00
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	20.00	
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	9,992.28	-4,542.50
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-49000	CAP IMPROV Park Const	425.00	8,761.50
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	10,417.28	
4011 40110145 FY 2022 Capital Le	4011-000-40145-850-72130-	CAP LEASE Cal Outlay L	452,139.00	188,829.42
4011 40110147 FY 2023 Capital Le	4011-000-40147-850-72140-	CAP LEASE Cap Out Eq O	20,180.00	.00
CASH ACCOUNT 0001 10002		BALANCE	313,350,114.13	
		FUND TOTAL	472,319.00	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	734,865.43	71,934.52
		FUND TOTAL	734,865.43	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,846.91	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	507,275.20	
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	62,876.45
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	395.00	62,876.45
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	7,386.62	-37,800.89
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	15,939.55	-37,800.89
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,235.00	-37,800.89
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,548.75	547,935.07
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	30,917.50	104,271.90
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	159,664.22	258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	2,209.36	258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	20,772.17	258,911.66
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	53,307.76	12,887.45
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	97.42	12,887.45
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	5,699.11	100,770.28
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	146,315.77	2,347,262.89
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,375.29	165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	58,796.92	165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	25,000.80
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	25,452.55	303,401.25
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70051-	LAKE MNT A&E for Capit	18,529.82	17,578.53
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtn Bui	1,016.50	13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	419.28	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	2,859.74	13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,750.00	13,845.75
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	426.24	4,469.11
5010 50100140	Lake Maintenance 5010-500-50140-910-72620-	LAKE MNT Other Capital	276,927.50	3,712.84
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	4,070.00	150,967.53
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	914.44	150,967.53
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	599.92	175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,799.18	175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	47.36	175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	79,129.64	175,078.97
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	34,381.27	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	3,439.21	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	366.82	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,779.00	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develop	250.08	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,051.25	687,243.27
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	178.23	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	2,674.30	6,448.08



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,278.64	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,751.87	6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	548.99	6,448.08

FUND TOTAL 1,509,034.12

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5110 5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	402.38	
5110 51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	17,689.83	145,118.64
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	631.81	104,618.02
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	37,815.51	104,618.02
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	816.00	104,618.02
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,748.87	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	481.00	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	4,481.00	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	170.30	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,248.00	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	28.98	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	44.85	111,933.24
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	98,190.45	628,777.53
5110 51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	292,922.61	1,577,165.51
5110 51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,227.82	176,647.82
5110 51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	392.96	8,318.50

FUND TOTAL 464,292.37

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5310 53103100	Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	17,689.84	145,118.67
5310 53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	631.83	116,508.01
5310 53103100	Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	9,260.46	116,508.01
5310 53103100	Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,693.41	10,847.74
5310 53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	408.00	116,508.01
5310 53103100	Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,245.00	18,269.94
5310 53103100	Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	115.04	28,811.65
5310 53103100	Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.85	28,811.65
5310 53103100	Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	4,654.68	31,849.64
5310 53103100	Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	292,922.61	1,577,165.52

FUND TOTAL 328,665.72

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

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	631.88	673,713.09
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,347.88	673,713.09
5440 54404400	Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	82,754.75	673,713.09
5440 54404400	Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	8,543.36	673,713.09



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 3,675.00	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 120.18	53,003.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 180.05	-3,802.23
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,866.39	742,746.14
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,253.54	33,988.66
		FUND TOTAL	125,173.03
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,190.00	22,492.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 129.87	22,492.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 33.04	22,492.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 156.88	22,492.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep 25.50	15,341.35
		FUND TOTAL	2,535.29
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 34.33	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 267.52	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 460.36	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues 60.00	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 301.38	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 711.98	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 360.25	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 47.34	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 386.12	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 475.20	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 458.18	14,076.60
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 28.91	14,076.60
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.33	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 4,393.49	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 153.60	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 573.38	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 446.82	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,335.86	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 1,065.98	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 970.40	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 2,156.32	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 458.18	73,954.46
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 28.91	.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 67.94	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 286.76	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 1,017.41	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 2,906.54	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 222.97	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 2,161.49	25,137.16



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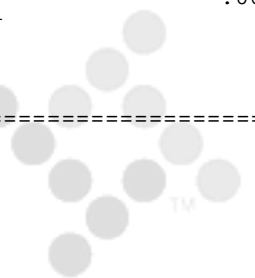
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	994.10 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	748.80 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,904.87 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,008.55 59,901.85
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	189.83 905.49
		FUND TOTAL	28,718.10
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	431.53 203,879.59
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,252.26 255,122.61
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	142.11 3,988.28
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	106.79 -127.42
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66 -855.94
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	447.41 20,190.73
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,116.52 327.43
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	259.71 11,480.44
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	6,324.84 57,432.33
		FUND TOTAL	11,153.83
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	217,889.17 -54,916.33
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	8,135.16 -54,916.33
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	13,096.27 -54,916.33
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00 -54,916.33
		FUND TOTAL	249,411.60
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,012.00 5,981.40
		FUND TOTAL	5,012.00
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6028 60280242	Dental Enhanced 6028-628-60242-990-57213-	ENH RET DENTAL Contr F	30.45 .00
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	11.26 .00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	588.00 .00
		FUND TOTAL	629.71
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	5,250,090.32

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/22/2022 CHECK RUN: 08222022 AMOUNT: \$ 276.75

City of Bloomington Check Run





08/17/2022 13:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u> <u>EXPERIAN</u>									
	1 <u>22402430 70690</u>	<u>51000</u>	00002	INV	08/22/2022	<u>CD2304030021</u>	348573		
			CD - Rehab	Purch Serv		27.11			
			Invoice Net			27.11			
						CHECK TOTAL	27.11		
<u>100</u> <u>PANTAGRAPH PUBLISHING</u>									
	1 <u>22402410 70610</u>	<u>50000</u>	00001	INV	08/22/2022	<u>111-60072323 07/22 C</u>	347926		
			CD - Admin	Advertise		249.64			
			Invoice Net			249.64			
						CHECK TOTAL	249.64		
=====									
2 INVOICES						CHECK RUN TOTAL	276.75	276.75	
						CASH ACCOUNT BALANCE		8,735.82	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	249.64	7,958.31
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	129,536.09
			FUND TOTAL	276.75	
CASH ACCOUNT 0001 10022			BALANCE	8,735.82	
			CHECK RUN SUMMARY TOTAL	276.75	
			GRAND TOTAL	276.75	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/22/2022 CHECK RUN: 08222022 AMOUNT: \$ 40,697.02

City of Bloomington Check Run





08/17/2022 13:57
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

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	08/22/2022	<u>10637</u>			
	1 <u>22502520 70690 57000</u>	SFOOR		Purch Serv		520.00	348423		
		Invoice Net				520.00			
						CHECK TOTAL	520.00		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	08/22/2022	<u>452616</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		85.00	348425		
		Invoice Net				85.00			
						CHECK TOTAL	85.00		
<u>4092</u>	<u>DENICE MCCALIP</u>	00000		INV	08/22/2022	<u>221-237</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		105.00	348566		
		Invoice Net				105.00			
<u>4092</u>	<u>DENICE MCCALIP</u>	00000		INV	08/22/2022	<u>221-366</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		105.00	348568		
		Invoice Net				105.00			
						CHECK TOTAL	210.00		
<u>5118</u>	<u>FIDEL GUZMAN</u>	00000		INV	08/22/2022	<u>000043</u>			
	1 <u>22502520 79020 57000</u>	SFOOR		Loans		20,672.02	348426		
		Invoice Net				20,672.02			
						CHECK TOTAL	20,672.02		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	08/22/2022	<u>NO 55</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		19,210.00	348569		
		Invoice Net				19,210.00			
						CHECK TOTAL	19,210.00		
=====									
	6 INVOICES			CHECK RUN TOTAL		40,697.02	40,697.02		
				CASH ACCOUNT BALANCE			1,481.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	295.00	106,106.81
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	520.00	934.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	19,210.00	561,385.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-57000	IHDA HAP Loans	20,672.02	35,122.00
		FUND TOTAL	40,697.02	
CASH ACCOUNT 0001 10023	BALANCE 1,481.53			
=====				
			CHECK RUN SUMMARY TOTAL	40,697.02
=====				
			GRAND TOTAL	40,697.02
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/22/2022 CHECK RUN: 08222022 AMOUNT: \$ 85,041.71

City of Bloomington Check Run





08/17/2022 13:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
957 ABSOPURE WATER COMPANY	00001			INV	08/22/2022	88475176	347891		
1 23103100 71020 10000	Library MO			Lib Supp		34.00			
	Invoice Net					34.00			
				CHECK TOTAL		34.00			
4952 BLOOMINGTON MOVING INC	00001			INV	08/22/2022	36605084	348484		
1 23103100 70690 10000	Library MO			Purch Serv		19,945.00			
	Invoice Net					19,945.00			
				CHECK TOTAL		19,945.00			
840 CDW LLC	00001			INV	08/22/2022	BS50822	348141		
1 23103100 71013	Library MO			Com Supp		385.08			
	Invoice Net					385.08			
				CHECK TOTAL		385.08			
3064 CIRBN LLC	00001			INV	08/22/2022	15228	347896		
1 23103100 71340 10000	Library MO			Telecom		543.80			
	Invoice Net					543.80			
				CHECK TOTAL		543.80			
574 CUMMINS INC	00004			INV	08/22/2022	01-53374	348157		
1 23103100 70520 10000	Library MO			RepMaint V		1,718.58			
	Invoice Net					1,718.58			
				CHECK TOTAL		1,718.58			
2614 CUMULUS BROADCASTING L	00001			EFT	08/22/2022	BB33853004	348387		
1 23103100 70610 10000	Library MO			Advertise		445.00			
	Invoice Net					445.00			
2614 CUMULUS BROADCASTING L	00001			EFT	08/22/2022	BB3385303	348388		
1 23103100 70610 10000	Library MO			Advertise		15.00			
	Invoice Net					15.00			
2614 CUMULUS BROADCASTING L	00001			EFT	08/22/2022	BB3385305	348389		
1 23103100 70610 10000	Library MO			Advertise		50.00			
	Invoice Net					50.00			
2614 CUMULUS BROADCASTING L	00001			EFT	08/22/2022	BB3385307	348390		
1 23103100 70610 10000	Library MO			Advertise		25.00			
	Invoice Net					25.00			
2614 CUMULUS BROADCASTING L	00001			EFT	08/22/2022	BB3385308	348391		
1 23103100 70610 10000	Library MO			Advertise		50.00			
	Invoice Net					50.00			
2614 CUMULUS BROADCASTING L	00001			EFT	08/22/2022	BB3385301	348393		
1 23103100 70610 10000	Library MO			Advertise		400.00			
	Invoice Net					400.00			
				CHECK TOTAL		985.00			
4918 DELL MARKETING LP	00001			INV	08/22/2022	10606139514	348474		
1 23103100 71013	Library MO			Com Supp		4,368.36			
	Invoice Net					4,368.36			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4918 DELL MARKETING LP									
1	23103100 71013			Library MO	08/22/2022	10606139522			
		00001		Com Supp		517.00	348476		
				Invoice Net		517.00			
						CHECK TOTAL	4,885.36		
272 DEMCO EDUCATIONAL CO									
1	23103100 71020 10000			Library MO	08/22/2022	7162554			
		00002		Lib Supp		286.51	348158		
				Invoice Net		286.51			
						CHECK TOTAL	286.51		
3395 DEVYN CORPORATION									
1	23103100 70690 10000			Library MO	08/22/2022	1906			
		00001		Purch Serv		1,400.00	347897		
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
999012 LUCY ULTICAN									
1	23103100 70630 10000			Library MO	08/22/2022	07252022			
		00000		Travel		6.25	348397		
				Invoice Net		6.25			
						CHECK TOTAL	6.25		
4822 ENGBERG ANDERSON									
1	23103100 70051 11000		20210400	Library MO	08/22/2022	19311801-15			
		00000		A&E Cap		23,822.50	348416		
				Invoice Net		23,822.50			
						CHECK TOTAL	23,822.50		
3381 ENGLER, BAASTEN & SRAG									
1	23103100 70690 10000			Library MO	08/22/2022	30064			
		00001		Purch Serv		300.00	348395		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
496 F AND W LAWN CARE AND									
1	23103100 70510 10000			Library MO	08/22/2022	196961			
		00000		RepMaint B		85.00	348015		
				Invoice Net		85.00			
496 F AND W LAWN CARE AND									
1	23103100 70510 10000			Library MO	08/22/2022	195379			
		00000		RepMaint B		90.00	348152		
				Invoice Net		90.00			
496 F AND W LAWN CARE AND									
1	23103100 70510 10000			Library MO	08/22/2022	197400			
		00000		RepMaint B		85.00	348477		
				Invoice Net		85.00			
						CHECK TOTAL	260.00		
1478 FINDAWAY WORLD LLC									
1	23103100 71440			Library MO	08/22/2022	397566			
		00001		Chld Books		49.49	347892		
				Invoice Net		49.49			
1478 FINDAWAY WORLD LLC									
1	23103100 71430			Library MO	08/22/2022	398066			
		00001		Adlt Books		76.49	347893		
				Invoice Net		76.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478	FINDAWAY WORLD LLC			INV	08/22/2022	398680			
	1 23103100 71430	00001		Library MO	Adlt Books	67.49	347894		
				Invoice Net		67.49			
1478	FINDAWAY WORLD LLC			INV	08/22/2022	398940			
	1 23103100 71440	00001		Library MO	Chld Books	58.49	347895		
				Invoice Net		58.49			
1478	FINDAWAY WORLD LLC			INV	08/22/2022	400224			
	1 23103100 71440	00001		Library MO	Chld Books	58.49	348482		
				Invoice Net		58.49			
				CHECK TOTAL			310.45		
4395	HV MANAGEMENT LLC			INV	08/22/2022	26			
	1 23103100 71010	00001	11000	Library MO	Off Supp	2,200.00	348145		
				Invoice Net		2,200.00			
4395	HV MANAGEMENT LLC			INV	08/22/2022	27			
	1 23103100 71010	00001	11000	Library MO	Off Supp	2,200.00	348146		
				Invoice Net		2,200.00			
				CHECK TOTAL			4,400.00		
342	ILLINOIS STATE POLICE			INV	08/22/2022	ILL13510S 6/22LIB			
	1 23103100 70690	00008	10000	Library MO	Purch Serv	10.00	348265		
				Invoice Net		10.00			
				CHECK TOTAL			10.00		
922	ILLINOIS STATE UNIVERS			INV	08/22/2022	250-00024-0001			
	1 23103100 70610	00005	10000	Library MO	Advertise	491.67	347890		
				Invoice Net		491.67			
				CHECK TOTAL			491.67		
972	IRWIN FAMILY INC			INV	08/22/2022	454807			
	1 23103100 79120	00000	10000	Library MO	Emp Relatn	173.60	348465		
				Invoice Net		173.60			
				CHECK TOTAL			173.60		
4713	LIBRARY SOLUTIONS LLC			INV	08/22/2022	2323			
	1 23103100 70690	00001	10000	Library MO	Purch Serv	4,200.00	348396		
				Invoice Net		4,200.00			
				CHECK TOTAL			4,200.00		
4856	METRONET HOLDINGS LLC			INV	08/22/2022	15322548122			
	1 23103100 71340	00004	10000	Library MO	Telecom	1,944.55	348479		
				Invoice Net		1,944.55			
				CHECK TOTAL			1,944.55		
3094	RAMSEY GEOTECHNICAL EN			INV	08/22/2022	B25040-207			
	1 23103100 70510	00001	10000	Library MO	RepMaint B	750.00	348394		
				Invoice Net		750.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
229	MIDWEST TAPE LLC								
1	23103100 71470	00000		INV	08/22/2022	502456665	348012		
				Library MO	AV Matrl	41.22			
				Invoice Net		41.22			
229	MIDWEST TAPE LLC								
1	23103100 71470	00000		INV	08/22/2022	502456667	348013		
				Library MO	AV Matrl	73.48			
				Invoice Net		73.48			
229	MIDWEST TAPE LLC								
1	23103100 71440	00000		INV	08/22/2022	502456664	348014		
				Library MO	Chld Books	435.92			
				Invoice Net		435.92			
229	MIDWEST TAPE LLC								
1	23103100 71490	00000		INV	08/22/2022	502479082	348143		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC								
1	23103100 71490	00000		INV	08/22/2022	502510822	348469		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	10,530.62		
2417	OVERDRIVE INC								
1	23103100 71490	00001		ACI	08/22/2022	CD0101822299920	348386		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
100	PANTAGRAPH PUBLISHING								
1	23103100 70610	00001		INV	08/22/2022	129806-7	348155		
	10000			Library MO	Advertise	573.00			
				Invoice Net		573.00			
						CHECK TOTAL	573.00		
365	QUILL CORP								
1	23103100 71010	00001		INV	08/22/2022	26569546	348137		
	10000			Library MO	Off Supp	29.91			
				Invoice Net		29.91			
365	QUILL CORP								
1	23103100 71010	00001		CRM	08/22/2022	26569546	348138		
	10000			Library MO	Off Supp	-29.91			
				Invoice Net		-29.91			
365	QUILL CORP								
1	23103100 71010	00001		INV	08/22/2022	26754684	348139		
	10000			Library MO	Off Supp	177.14			
	23103100 71024			Library MO	Janit Supp	54.38			
				Invoice Net		231.52			
365	QUILL CORP								
1	23103100 71020	00001		INV	08/22/2022	26856365	348140		
	10000			Library MO	Lib Supp	138.75			
	23103100 71024			Library MO	Janit Supp	13.80			
				Invoice Net		152.55			
						CHECK TOTAL	384.07		
341	RICOH USA INC								
1	23103100 70530	00004		INV	08/22/2022	106414049	348148		
	10000			Library MO	RepMaint O	91.89			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 6
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 70420	10000		Library MO Rentals		1,022.66			
				Invoice Net		1,114.55			
				CHECK TOTAL			1,114.55		
116	RON SMITH PRINTING CO	00001		EFT	08/22/2022	156860	348162		
1	23103100 70611	10000		Library MO PrintBind		28.00			
				Invoice Net		28.00			
				CHECK TOTAL			28.00		
3722	ULINE INC	00001		ACI	08/22/2022	151747320	347898		
1	23103100 71024			Library MO Janit Supp		183.47			
				Invoice Net		183.47			
				CHECK TOTAL			183.47		
1751	UNIQUE MANAGEMENT SERV	00000		EFT	08/22/2022	6103124	348150		
1	23103100 70690	10000		Library MO Purch Serv		236.40			
				Invoice Net		236.40			
				CHECK TOTAL			236.40		
134	WEBER ELECTRIC INC	00000		INV	08/22/2022	24173	348011		
1	23103100 70510	10000		Library MO RepMaint B		149.25			
				Invoice Net		149.25			
				CHECK TOTAL			149.25		
=====									
50	INVOICES			CHECK RUN TOTAL		85,041.71	85,041.71		
				CASH ACCOUNT BALANCE			1,872,532.84		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70051-11000	LIB A&E for Capital	23,822.50 .00
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,022.66 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,159.25 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,718.58 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	2,049.67 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	28.00 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	6.25 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	26,091.40 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	177.14 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	4,400.00 .00
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	5,270.44 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	459.26 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	251.65 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,488.35 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	143.98 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	602.39 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	114.70 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00 453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	173.60 453,642.73
			FUND TOTAL	85,041.71
CASH ACCOUNT 0001 10032	BALANCE	1,872,532.84		

			CHECK RUN SUMMARY TOTAL	85,041.71
			GRAND TOTAL	85,041.71

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





08/17/2022 14:01
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/22/2022 CHECK RUN: 08222022 AMOUNT: \$ 11,676.00

City of Bloomington Check Run





08/17/2022 14:01
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08222022 08/22/2022 DUE DATE: 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5542 HOS II LLC				INV	08/22/2022	ROW PURCH 8/4/22	348737		
1 20300300 72510		00000		MFT Land		11,676.00			
				Invoice Net		11,676.00			
						CHECK TOTAL			11,676.00
=====									
1 INVOICES						CHECK RUN TOTAL			11,676.00
						CASH ACCOUNT BALANCE			2,489,780.17
=====									





08/17/2022 14:01
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08222022 08/22/2022

DUE DATE: 09/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	11,676.00	14,244,535.00
		FUND TOTAL	11,676.00	
CASH ACCOUNT 0001 10052	BALANCE 2,489,780.17			
=====				
CHECK RUN SUMMARY TOTAL			11,676.00	
=====				
GRAND TOTAL			11,676.00	
=====				

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





08/04/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/04/2022 CHECK RUN: 08042022 AMOUNT: \$ 47,345.80

City of Bloomington Check Run





08/04/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 08042022 08/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878	HEALTH CARE SER	00001	347901		EFT	08/04/2022	46,990.80		17682 JULY, 2022 DENTAL CLAIMS A	
							46,990.80	CASH ACCOUNT 0001	10002	TOTAL





08/04/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08042022 08/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
999019	PATRICK NICHOLAS O'DON	00000		INV	08/04/2022	LAS VEGAS 08/22	347945			
	1 50100150 70632			Wtr Mtr Sv Invoice Net	Pro Develp	355.00 355.00				
						CHECK TOTAL	355.00			
=====										
1 INVOICES						CHECK RUN TOTAL	355.00	355.00		
						CASH ACCOUNT BALANCE	313,350,114.13			
=====										





08/04/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08042022 08/04/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150 Water Meter Servic	5010-500-50150-910-70632-	WATER METER Profession 355.00	150,967.53
		FUND TOTAL 355.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL 355.00	
		GRAND TOTAL 47,345.80	

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





08/12/2022 08:30
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2022 CHECK RUN: 08122022 AMOUNT: \$ 1,235.00

City of Bloomington Check Run





08/12/2022 08:30
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122022 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC WEST	00000		INV	08/12/2022	SAN ANTONIO 08/22	348534		
	1 10015210 70632	Fire		Pro Develop		335.00			
		Invoice Net				335.00			
						CHECK TOTAL	335.00		
102	POSTMASTER BLOOMINGTON	00000		INV	08/12/2022	2022 FALL BULK	348085		
	1 10014112 71017	REC		Postage		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		
=====									
2 INVOICES						CHECK RUN TOTAL	1,235.00	1,235.00	
=====						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





08/12/2022 08:30
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08122022 08/12/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-71017-	REC Postage	900.00	35,427.27
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	335.00	8,157.96
		FUND TOTAL	1,235.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
CHECK RUN SUMMARY TOTAL			1,235.00	
GRAND TOTAL			1,235.00	

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





08/12/2022 08:47
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2022 CHECK RUN: 08122022 AMOUNT: \$ 26,609.75

City of Bloomington Check Run





08/12/2022 08:47
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122022 08/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NICOR/NORTHERN ILLINOI			INV	08/12/2022	74230095395 8822	348151		
1	23103100 70690 10000			Library MO	Purch Serv	26,609.75			
				Invoice Net		26,609.75			
						CHECK TOTAL			26,609.75
=====									
1	INVOICES					CHECK RUN TOTAL			26,609.75
						CASH ACCOUNT BALANCE			1,872,532.84
=====									





08/12/2022 08:47
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08122022 08/12/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	26,609.75	453,642.73
		FUND TOTAL	26,609.75	
CASH ACCOUNT 0001 10032	BALANCE 1,872,532.84			
=====				
			CHECK RUN SUMMARY TOTAL	26,609.75
=====				
			GRAND TOTAL	26,609.75
=====				

** 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
5901	06/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9979	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS JUNE 2022 CC FEES	\$ 397.37	10014125-70095-20000
		WIRE# 5901 TOTAL =	\$ 397.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6030	06/22/22	WIRE	2551	ILLINOIS MUNICIPAL	W100	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	IMRF	ACCELERATED IMRF PAYMENT (WATTS)	\$ 10,609.51	10011510-62120
		WIRE# 6030 TOTAL =	\$ 10,609.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5904	06/30/22	WIRE	5404	WEBSTER BANK NA	W11	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA MEDICAL	\$ 255.68	1001 -20391
		WIRE# 5904 TOTAL =	\$ 255.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5961	06/30/22	WIRE	3676	BRI PARENT INC	W40	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI MEDICAL EMPLOYEE	\$ (115.47)	1001 -20391
		WIRE# 5961 TOTAL =	\$ (115.47)	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5902	07/05/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9980	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS JULY 2022 CC FEES	\$ 47.20	10014125-70095-20000
		WIRE# 5902 TOTAL =	\$ 47.20	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5905	07/08/22	WIRE	5206	INVOICE CLOUD INC	W12	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JULY 2022 INVOICE CLOUD FEE	\$ 13,213.09	10011530-70690
		WIRE# 5905 TOTAL =	\$ 13,213.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5907	07/11/22	WIRE	714	COMMERCE BANK	W16	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	LOCKBOX JULY 2022 ANALYSIS SERVICE CHARGE	\$ 3,079.71	10011530-70093
		WIRE# 5907 TOTAL =	\$ 3,079.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5951	07/14/22	WIRE	2765	BUSEY BANK	W25	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2022 WEALTH MGMT ACCOUNT FEES	\$ 2,974.71	10011510-70093
		WIRE# 5951 TOTAL =	\$ 2,974.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5953	07/22/22	WIRE	4371	DELUXE SMALL BUSINESS	W39	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2022 DEP SLIPS GOLF	\$ 238.78	10011510-70093
		WIRE# 5953 TOTAL =	\$ 238.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5969	07/24/22	WIRE	5353	TICKETMASTER LLC	W67	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER JULY 2022 CC FEES	\$ 2.57	10014125-70095-20000
		WIRE# 5969 TOTAL =	\$ 2.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5909	07/26/22	WIRE	4249	PFM ASSET MANAGEMENT	W18	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2022 PFM ASSET MANAGEMENT	\$ 2,048.34	10011510-70093
		WIRE# 5909 TOTAL =	\$ 2,048.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5965	07/28/22	WIRE	2765	BUSEY BANK	W64	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	PARKS & REC JULY 2022 CC FEE	\$ 10.00	10014112-70093
		WIRE# 5965 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5908	07/29/22	WIRE	2765	BUSEY BANK	W17	0001-10023

Description of Org	Line Item Description	Invoice Description	Amount	Account
Single Family Owner Occupied	Bank Fees	TO RECORD POS PAY PER ITEM FEES	\$ 0.15	22502520-70093-55000
		WIRE# 5908 TOTAL =	\$ 0.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5964	07/29/22	WIRE	2765	BUSEY BANK	W63	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JULY 2022 WATER CC SERVICE CHARGE	\$ 41.46	10011530-70093
		WIRE# 5964 TOTAL =	\$ 41.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5966	07/29/22	WIRE	2765	BUSEY BANK	W66	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JULY 2022 CC FEE	\$ 34.44	10014112-70093
		WIRE# 5966 TOTAL =	\$ 34.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5903	07/31/22	WIRE	2605	JP MORGAN CHASE BANK	W9982	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JULY 2022 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	JULY 2022 CC AND BANK FEES	\$ 135.01	10015210-70093
Fire	Credit Card Fees	JULY 2022 CC AND BANK FEES	\$ 169.85	10015210-70095
WIRE# 5903 TOTAL =			\$ 324.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5906	07/31/22	WIRE	5353	TICKETMASTER LLC	W14	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER JULY 2022 CC FEES	\$ 8.62	10014125-70095-20000
		WIRE# 5906 TOTAL =	\$ 8.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5952	07/31/22	WIRE	2272	ACTIVE NETWORK INC	W26	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 25-31 REC CC FEES	\$ 919.18	10014112-70095
		WIRE# 5952 TOTAL =	\$ 919.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5973	07/31/22	WIRE	3676	BRI PARENT INC	W81	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI MEDICAL - RETURN OF STALE CHECK	\$ (4.00)	1001 -20391
		WIRE# 5973 TOTAL =	\$ (4.00)	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5974	07/31/22	WIRE	5404	WEBSTER BANK NA	W82	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	JULY 2022 HSA	\$ 14,553.04	1001 -20391
General Fund	Flex Dependent	JULY 2022 HSA	\$ 1,958.58	1001 -20392
General Fund	Health Savings Account	JULY 2022 HSA	\$ 21,473.61	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	JULY 2022 HSA	\$ 1,400.00	60200222-62116
WIRE# 5974 TOTAL =			\$ 39,385.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5979	08/01/22	WIRE	2035	FINET INC	W89	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	AUGUST 2022 CC FEES	\$ 44.99	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	AUGUST 2022 CC FEES	\$ 144.07	23103100-79990-10000
WIRE# 5979 TOTAL =			\$ 189.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6043	08/01/22	WIRE	2035	FINET INC	W105	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2022 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	AUG 2022 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	AUG 2022 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	AUG 2022 CC FEES	\$ 53.45	10015410-70095
WIRE# 6043 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5972	08/02/22	WIRE	4367	CYBERSOURCE	W70	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUGUST 2022 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 5972 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6010	08/03/22	WIRE	2605	JP MORGAN CHASE BANK	W92	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUGUST 2022 PAYMENTECHFEE	\$ 100.38	10011530-70690
		WIRE# 6010 TOTAL =	\$ 100.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6042	08/03/22	WIRE	714	COMMERCE BANK	W104	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUG 2022 CC FEE	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	AUG 2022 CC FEE	\$ 19.95	10014125-70095-20100
WIRE# 6042 TOTAL =			\$ 49.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5977	08/05/22	WIRE	4531	AUTOMATED MERCHANT	W86	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUGUST 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 5977 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5978	08/05/22	WIRE	4370	MPS HOLDING	W88	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUGUST 2022 CC FEES	\$ 124.90	57107120-70095
		WIRE# 5978 TOTAL =	\$ 124.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5998	08/05/22	WIRE	714	COMMERCE BANK	W91	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUGUST 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	AUGUST 2022 CC FEE	\$ 30.00	10014125-70095-20000
BCPA	Credit Card Fees	AUGUST 2022 CC FEE	\$ 19.95	10014125-70095-20000
		WIRE# 5998 TOTAL =	\$ 69.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6039	08/05/22	WIRE	4531	AUTOMATED MERCHANT	W103	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES AUGUST 2022	\$ 2,884.38	10011530-70095
Billing	Credit Card Fees	AMS CC FEES AUGUST 2022	\$ 17.45	10011530-70095
WIRE# 6039 TOTAL =			\$ 2,901.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6044	08/05/22	WIRE	4531	AUTOMATED MERCHANT	W107	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUS 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	AUS 2022 AMS CC FEES	\$ 33,335.86	10011530-70095
WIRE# 6044 TOTAL =			\$ 33,363.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5976	08/07/22	WIRE	2272	ACTIVE NETWORK INC	W85	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET REC CC FEES AUGUST 1-7	\$ 689.08	10014112-70095
		WIRE# 5976 TOTAL =	\$ 689.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5970	08/02/22	WIRE	4663	ELAVON INC	W68	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	AUGUST 2022 CC FEES	\$ 1,879.37	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	AUGUST 2022 CC FEES	\$ 3,425.60	56406410-70095
Golf Operations -- The Den	Credit Card Fees	AUGUST 2022 CC FEES	\$ 3,301.67	56406420-70095
WIRE# 5970 TOTAL =			\$ 8,606.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6047	08/08/22	WIRE	23	CITY OF BLOOMINGTON	W108	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	AUG 2022 UTILITY BILL	\$ 501.54	23103100-71330
		WIRE# 6047 TOTAL =	\$ 501.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6061	08/09/22	WIRE	5206	INVOICE CLOUD INC	W110	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUG 2022 INVOICE CLOUD FEE	\$ 13,339.93	10011530-70690
		WIRE# 6061 TOTAL =	\$ 13,339.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5971	08/12/22	WIRE	1878	HEALTH CARE SERVICE	W69	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	AUGUST 2022 POLICE PLAN PREMIUMS	\$ 292,663.22	60200230-70719
Police Plan	Premiums Paid	AUGUST 2022 POLICE PLAN PREMIUMS	\$ 58,218.06	60280230-70719
WIRE# 5971 TOTAL =			\$ 350,881.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6031	08/14/22	WIRE	2272	ACTIVE NETWORK INC	W102	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET REC CC FEES AUGUST 08-14	\$ 1,149.71	10014112-70095
		WIRE# 6031 TOTAL =	\$ 1,149.71	