

For Council of: September 12, 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
8/26/2022	\$ 2,233,058.28	\$ 562,197.38	\$ 2,795,255.66
8/16/22 - 9/2/22	\$ 58,512.05	\$ 8,788.26	\$ 67,300.31
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,862,555.97

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/12/2022	AP General	\$ 5,730,601.68
	AP JMScott	
9/12/2022	AP Comm Devel	\$ 46,334.21
9/12/2022	AP IHDA	\$ 43,239.00
9/12/2022	AP Library	\$ 829,709.90
	AP MFT	
8/18/22 - 9/2/22	Out of Cycle	\$ 104,868.45
7/5/22 - 8/28/22	AP Bank Transfers	\$ 245,472.73
AP TOTAL		\$ 7,000,225.97

PCARDS

Date Range	
7/2/22 - 8/1/22	\$124,789.00
PCARD TOTAL	
	\$ 124,789.00

GRAND TOTAL	\$ 9,987,570.94
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Respectfully,

F Scott Rathbun
Director of Finance



08/24/2022 14:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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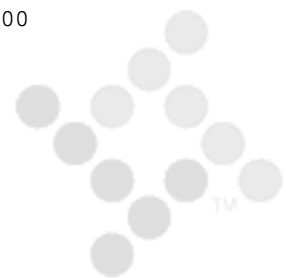
Pay Period 08/07/22 To 08/20/22

WARRANT: 22B117 PAYROLL TYPE: BW1

CHECK DATE: 08/26/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,422.32	438,554.45	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,362.84	1,241,498.07	0.00	0.00
120 HOURLY	1,362.75	18,163.01	0.00	0.00
130 SEASON	8,815.75	125,434.56	0.00	0.00
200 OT	2,105.55	106,885.50	0.00	0.00
211 OT-ST	1,051.49	46,759.71	0.00	0.00
310 PTO	4,218.20	159,611.14	0.00	0.00
312 FLOAT	8.00	195.68	0.00	0.00
316 COMP U	214.00	9,797.46	0.00	0.00
320 FMLA U	362.75	0.00	0.00	0.00
352 VAC PO	157.93	4,167.51	0.00	0.00
404 MILTRY	104.00	3,034.16	0.00	0.00
405 MLTREI	0.00	-845.84	0.00	0.00
412 LWP	497.00	17,193.21	0.00	0.00
414 LWOP	288.00	0.00	0.00	0.00
426 WC	0.00	2,864.50	0.00	0.00
427 WC SUP	0.00	145.00	0.00	0.00
428 PEDA	376.00	14,783.43	0.00	0.00
429 PEDA H	160.00	505.44	0.00	0.00
520 HOLIDY	9,440.00	27,805.06	0.00	0.00
705 SUNDAY	15.00	417.03	0.00	0.00
710 CDL	87.75	175.50	0.00	0.00
712 CLS A	183.25	366.50	0.00	0.00
715 SHIFTD	734.00	1,407.75	0.00	0.00
716 SHIFTD	833.00	624.75	0.00	0.00
730 SHIFTD	153.25	153.25	0.00	0.00
733 2SHIFT	224.75	157.34	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
830 CLOTHG	0.00	900.00	0.00	0.00
835 CLOTHG	0.00	416.65	0.00	0.00
841 BNS	0.00	7,300.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
865 TUITON	0.00	535.46	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	82,244.28	2,233,058.28	0.00	0.00
Total Employees:	914			





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/07/22 To 08/20/22

P 2
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WARRANT: 22B117 PAYROLL TYPE: BW1

CHECK DATE: 08/26/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73,753.91	73,753.91	147,507.82	1,189,579.26	X 12.40% = 147,507.83
1100	MEDICARE	30,102.16	30,102.16	60,204.32	2,076,011.67	X 2.90% = 60,204.34
2105	HEALTH BCBS	17,348.78	52,045.42	69,394.20	307,782.14	
2110	HEALTH BCBS	34,543.56	104,364.12	138,907.68	620,866.09	
2115	HEALTH BCBS	17,090.91	51,457.87	68,548.78	381,346.02	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	85,763.56	
2150	POLICE HLTH	35,629.38	106,887.93	142,517.31	487,419.69	
2200	DENTAL	1,703.36	1,703.36	3,406.72	451,975.08	
2205	DENT ENH	6,723.26	6,723.26	13,446.52	1,415,256.23	
2300	VISION	786.04	786.04	1,572.08	796,898.28	
2305	VIS ENH	1,431.20	1,431.20	2,862.40	993,622.37	
2400	FLEX MEDREIM	8,836.45	0.00	8,836.45	534,254.45	
2401	FLEX MEDREIM	50.00	0.00	50.00	3,275.23	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	59,708.97	
2475	HSA EE ONLY	2,108.62	0.00	2,108.62	96,873.83	
2476	HSA DPND COV	4,432.15	0.00	4,432.15	125,266.44	
2477	HSA 55+	263.42	0.00	263.42	24,883.88	
2500	ICMA 457 AMT	48,311.33	0.00	48,311.33	915,372.60	
2525	ICMA 457 %	14,498.20	0.00	14,498.20	204,717.01	
2527	ICMA 457	0.00	788.47	788.47	6,346.15	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,189.36	
3000	FED INC TAX	209,686.91	0.00	209,686.91	1,877,319.45	
4000	STATE INC TX	91,982.33	0.00	91,982.33	1,877,319.45	
6000	WGE GM AMT 1	514.48	0.00	514.48	5,142.60	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,565.80	
6200	CH SUP EA PY	9,016.54	0.00	9,016.54	85,671.31	
6250	CH SUPP ARR	70.40	0.00	70.40	5,310.31	
6255	CH SUPP ADM	1.50	0.00	1.50	968.63	
6275	MAINTENANCE	773.16	0.00	773.16	7,718.63	
6500	BANKRUPTCY	-50.00	0.00	-50.00	5,028.48	
7000	IMRF PENSION	52,181.34	111,435.91	163,617.25	1,159,582.70	
7100	IMRF ADD	14,750.37	0.00	14,750.37	225,170.31	
7300	POLICE PEN	46,115.46	0.00	46,115.46	465,342.64	
7350	POLICE PEN	799.60	0.00	799.60	8,068.64	
7400	FIRE PEN	36,715.05	0.00	36,715.05	388,315.47	
7425	FIRE PEN	682.67	0.00	682.67	7,220.23	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	968.40	968.40	1,936.80	44,899.25	
7525	LIUNA PENSN	99.20	558.00	657.20	40,151.67	
7550	LIUNA PENSN	102.40	144.00	246.40	6,022.40	
8060	LIFE \$50,000	0.00	3,494.40	3,494.40	2,082,247.22	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	452,919.41	
8105	HEALTH BCBS	390.73	1,172.17	1,562.90	7,026.25	
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	30.82	30.82	61.64	7,026.25	
8300	VISION	22.08	22.08	44.16	15,094.89	
8600	ROTH ICMA	1,725.00	0.00	1,725.00	81,926.53	





08/24/2022 14:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/07/22 To 08/20/22

WARRANT: 22B117 PAYROLL TYPE: BW1

CHECK DATE: 08/26/2022

9000	UN DUES 1000	1,417.32	0.00	1,417.32	127,687.58
9005	UN DUES U21	4,676.00	0.00	4,676.00	483,444.52
9015	IATSE ASSMNT	107.75	0.00	107.75	1,795.96
9035	UN DUES TCM	315.00	0.00	315.00	39,140.00
9036	UN DUES TCM	42.00	0.00	42.00	2,296.10
9040	UN DUES 49	6,440.06	0.00	6,440.06	422,437.74
9041	U DUES 49 EX	310.70	0.00	310.70	21,554.85
9050	UN DUES 699P	2,894.32	0.00	2,894.32	309,297.17
9065	UN DUES 699L	569.73	0.00	569.73	44,637.93
9070	U DS 699L 75	183.06	0.00	183.06	5,380.62
9800	UNITED WAY	63.00	0.00	63.00	14,523.66
9995	BM CRED U	76,083.56	0.00	76,083.56	670,814.44
9997	DIR DEPSIT \$	41,184.27	0.00	41,184.27	269,259.53
9998	DIR DEPSIT %	12,561.59	0.00	12,561.59	27,359.41
9999	DIR DEPOSIT2	1,295,155.01	0.00	1,295,155.01	2,204,724.01
Total:		2,216,599.49	562,197.38	2,778,796.87	
Total Employees: 914					

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





08/16/2022 11:13
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/16/22 To 08/16/22

WARRANT: M2208B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/16/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	7,985.94	0.00	0.00
Total:	0.00	7,985.94	0.00	0.00
Total Employees: 27				





08/16/2022 11:13
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/16/22 To 08/16/22

WARRANT: M2208B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	495.14	495.14	990.28	7,985.94	X 12.40% = 990.26
1100	MEDICARE	115.82	115.82	231.64	7,985.94	X 2.90% = 231.59
3000	FED INC TAX	1,677.84	0.00	1,677.84	7,626.56	
4000	STATE INC TX	377.49	0.00	377.49	7,626.56	
6000	WGE GM AMT 1	26.15	0.00	26.15	307.85	
6500	BANKRUPTCY	50.00	0.00	50.00	347.41	
7000	IMRF PENSION	359.38	767.44	1,126.82	7,985.94	
7100	IMRF ADD	20.41	0.00	20.41	1,019.92	
Total:		3,122.23	1,378.40	4,500.63		
Total Employees: 27						

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





08/17/2022 15:10
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/18/22 To 08/18/22

WARRANT: M2208C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/18/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	7,803.07	0.00	0.00
Total:	0.00	7,803.07	0.00	0.00
Total Employees: 16				





08/17/2022 15:10
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/18/22 To 08/18/22

WARRANT: M2208C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/18/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	483.82	483.82	967.64	7,803.07 X 12.40% =	967.58
1100	MEDICARE	113.16	113.16	226.32	7,803.07 X 2.90% =	226.29
3000	FED INC TAX	1,644.45	0.00	1,644.45	7,474.75	
4000	STATE INC TX	370.00	0.00	370.00	7,474.75	
7000	IMRF PENSION	328.32	701.15	1,029.47	7,296.21	
Total:		2,939.75	1,298.13	4,237.88		
Total Employees: 16						

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





08/30/2022 09:27
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/30/22 To 08/30/22

WARRANT: M2208D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/30/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	25,395.91	0.00	0.00
Total:	0.00	25,395.91	0.00	0.00
Total Employees: 56				





08/30/2022 09:27
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/30/22 To 08/30/22

WARRANT: M2208D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,574.57	1,574.57	3,149.14	25,395.91 X 12.40% =	3,149.09
1100	MEDICARE	368.25	368.25	736.50	25,395.91 X 2.90% =	736.48
3000	FED INC TAX	5,459.31	0.00	5,459.31	24,814.84	
4000	STATE INC TX	1,228.36	0.00	1,228.36	24,814.84	
7000	IMRF PENSION	581.07	1,240.89	1,821.96	12,912.29	
Total:		9,211.56	3,183.71	12,395.27		
Total Employees: 56						

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





08/31/2022 11:25
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/31/22 To 08/31/22

WARRANT: M2208E PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/31/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	7,707.29	0.00	0.00
Total:	0.00	7,707.29	0.00	0.00
Total Employees: 17				





08/31/2022 11:25
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/31/22 To 08/31/22

WARRANT: M2208E PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/31/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	477.84	477.84	955.68	7,707.29	X 12.40% = 955.70
1100	MEDICARE	111.76	111.76	223.52	7,707.29	X 2.90% = 223.51
3000	FED INC TAX	1,619.30	0.00	1,619.30	7,360.45	
4000	STATE INC TX	364.33	0.00	364.33	7,360.45	
7000	IMRF PENSION	346.84	740.69	1,087.53	7,707.29	
7100	IMRF ADD	15.86	0.00	15.86	1,057.92	
Total:		2,935.93	1,330.29	4,266.22		
Total Employees: 17						

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





09/02/2022 08:57
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/02/22 To 09/02/22

WARRANT: M2209A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/02/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	9,619.84	0.00	0.00
Total:	0.00	9,619.84	0.00	0.00
Total Employees: 14				





09/02/2022 08:57
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/02/22 To 09/02/22

WARRANT: M2209A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/02/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	596.44	596.44	1,192.88	9,619.84 X 12.40% =	1,192.86
1100	MEDICARE	139.51	139.51	279.02	9,619.84 X 2.90% =	278.98
3000	FED INC TAX	2,027.59	0.00	2,027.59	9,216.30	
4000	STATE INC TX	456.21	0.00	456.21	9,216.30	
7000	IMRF PENSION	403.54	861.78	1,265.32	8,967.50	
Total:		3,623.29	1,597.73	5,221.02		
Total Employees: 14						

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





09/07/2022 13:47
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2022 CHECK RUN: 09122022 AMOUNT: \$ 5,730,601.68

City of Bloomington Check Run





09/07/2022 13:47
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN		00000		INV	09/12/2022	389796			
	1 10016310 70530	FLEET		RepMaint	0	2,589.75	349449		
		Invoice Net				2,589.75			
				CHECK TOTAL		2,589.75			
2 AB HATCHERY INC		00000		EFT	09/12/2022	3004	349113		
	1 53103100 71190	Storm Watr		Other Supp		27.00			
		Invoice Net				27.00			
2 AB HATCHERY INC		00000		EFT	09/12/2022	3171	349114		
	1 10016120 71190	Street Mnt		Other Supp		210.00			
		Invoice Net				210.00			
				CHECK TOTAL		237.00			
2299 ABRAXIS LLC		00001		ACI	09/12/2022	258642	350547		
	1 50100130 71190	Wtr Pure		Other Supp		2,039.96			
		Invoice Net				2,039.96			
				CHECK TOTAL		2,039.96			
1250 ACCUMED BILLING INC		00001		INV	09/12/2022	31681	350430		
	1 10015210 70643	Fire		Amb Bll Sv		66,482.90			
		Invoice Net				66,482.90			
1250 ACCUMED BILLING INC		00001		CRM	09/12/2022	31656	350431		
	1 10015210 70643	Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		65,649.57			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913930402	348901		
	1 56406420 71780	The Den		Pro Shop		102.90			
		Invoice Net				102.90			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913903792	348903		
	1 56406420 71780	The Den		Pro Shop		120.00			
		Invoice Net				120.00			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913930403	348904		
	1 56406420 71780	The Den		Pro Shop		52.50			
		Invoice Net				52.50			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913918360	348906		
	1 56406420 71780	The Den		Pro Shop		105.00			
		Invoice Net				105.00			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913874323	348907		
	1 56406420 71780	The Den		Pro Shop		99.57			
		Invoice Net				99.57			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	9138743247	348909		
	1 56406420 71780	The Den		Pro Shop		2,309.74			
		Invoice Net				2,309.74			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913877961	348910		
	1 56406420 71780	The Den		Pro Shop		238.10			
		Invoice Net				238.10			





09/07/2022 13:47
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913947870			
				The Den	Pro Shop	439.80		348911	
				Invoice Net		439.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913918744			
				The Den	Pro Shop	904.23		348912	
				Invoice Net		904.23			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913856334			
				The Den	Pro Shop	1,089.31		348913	
				Invoice Net		1,089.31			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913921354			
				The Den	Pro Shop	1,366.12		348914	
				Invoice Net		1,366.12			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913930878			
				The Den	Pro Shop	189.90		348915	
				Invoice Net		189.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913795487			
				The Den	Pro Shop	231.00		348918	
				Invoice Net		231.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913847021			
				The Den	Pro Shop	192.50		348919	
				Invoice Net		192.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913856506			
				The Den	Pro Shop	319.00		348920	
				Invoice Net		319.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913847017			
				The Den	Pro Shop	385.00		348921	
				Invoice Net		385.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913865662			
				The Den	Pro Shop	474.75		348922	
				Invoice Net		474.75			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913865654			
				The Den	Pro Shop	591.00		348923	
				Invoice Net		591.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/12/2022	913865653			
				The Den	Pro Shop	-702.00		348925	
				Invoice Net		-702.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913838037			
				The Den	Pro Shop	506.40		348931	
				Invoice Net		506.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913895323			
				The Den	Pro Shop	330.20		348932	
				Invoice Net		330.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913886797			
				The Den	Pro Shop	45.29		348933	
				Invoice Net		45.29			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	9138896768			
				The Den	Pro Shop	253.20		348934	
				Invoice Net		253.20			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/12/2022	914017125			
				The Den	Pro Shop	-1,083.00		349185	
				Invoice Net		-1,083.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	914017124			
				The Den	Pro Shop	1,260.80		349186	
				Invoice Net		1,260.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913941072			
				The Den	Pro Shop	189.90		349187	
				Invoice Net		189.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913999162			
				The Den	Pro Shop	213.85		349188	
				Invoice Net		213.85			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913947865			
				The Den	Pro Shop	1,116.00		349189	
				Invoice Net		1,116.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913956466			
				The Den	Pro Shop	197.96		349190	
				Invoice Net		197.96			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913964504			
				The Den	Pro Shop	67.35		349191	
				Invoice Net		67.35			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913964532			
				The Den	Pro Shop	569.70		349192	
				Invoice Net		569.70			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/12/2022	914017123			
				The Den	Pro Shop	-1,394.00		349193	
				Invoice Net		-1,394.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913975053			
				The Den	Pro Shop	379.80		349194	
				Invoice Net		379.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913998774			
				The Den	Pro Shop	1,728.18		349196	
				Invoice Net		1,728.18			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/12/2022	913982935			
				The Den	Pro Shop	-1,630.50		349197	
				Invoice Net		-1,630.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913956438			
				The Den	Pro Shop	1,297.50		349198	
				Invoice Net		1,297.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913975066			
				The Den	Pro Shop	333.00		349199	
				Invoice Net		333.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913982936			
				The Den	Pro Shop	1,180.50		349200	
				Invoice Net		1,180.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/12/2022	913664278			
				The Den	Pro Shop	474.75		350499	
				Invoice Net		474.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913886768	350500		
1	56406420 71780			The Den	Pro Shop	253.20			
				Invoice Net		253.20			
251 ACUSHNET COMPANY		00001		INV	09/12/2022	913825026	350504		
1	56406420 71780			The Den	Pro Shop	277.50			
				Invoice Net		277.50			
				CHECK TOTAL		15,076.00			
4272 ADIDAS AMERICA		00001		INV	09/12/2022	6157643002	350248		
1	56406420 71780			The Den	Pro Shop	1,114.81			
				Invoice Net		1,114.81			
				CHECK TOTAL		1,114.81			
5426 ADVANCED TURF SOLUTION		00001		INV	09/12/2022	so1037031	350291		
1	56406400 71190			Highland	Other Supp	507.25			
				Invoice Net		507.25			
5426 ADVANCED TURF SOLUTION		00001		INV	09/12/2022	SO1037006	350524		
1	56406420 70590			The Den	Oth Repair	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		661.25			
4886 AEP ENERGY INC		00001		INV	09/12/2022	7/22	350614		
1	10014110 71320			Pks Maint	Electricity	1,382.24			
2	10014125 71320	20000		BCPA	Electricity	7,503.70			
3	10014136 71320			Zoo	Electricity	1,985.77			
4	10015210 71320			Fire	Electricity	1,638.29			
5	10015480 71320			Fac Maint	Electricity	8,399.45			
6	10016210 71320			ENG ADMIN	Electricity	34.26			
7	50100110 71320			Wtr Admin	Electricity	35,949.40			
8	51101100 71320			Sewer Ops	Electricity	40.60			
9	56406400 71320			Highland	Electricity	307.14			
10	56406410 71320			PV Golf	Electricity	1,266.20			
11	56406420 71320			The Den	Electricity	1,745.57			
12	10015490 71320			Parking Op	Electricity	916.82			
13	10014160 71320			Ice Center	Electricity	2,082.32			
14	57107120 71325			ArenaVenue	Electric	6,246.97			
				Invoice Net		69,498.73			
				CHECK TOTAL		69,498.73			
3153 AIRGAS INC		00001		ACI	09/12/2022	9990222473	349071		
1	50100160 70690			Wtr Mch Mt	Purch Serv	25.22			
				Invoice Net		25.22			
3153 AIRGAS INC		00001		ACI	09/12/2022	9128817004	349216		
1	10016310 70690			FLEET	Purch Serv	1,159.74			
				Invoice Net		1,159.74			
3153 AIRGAS INC		00001		ACI	09/12/2022	9990235863	350254		
1	10015480 70510			Fac Maint	RepMaint B	15.02			
				Invoice Net		15.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		ACI	09/12/2022	9990200345	350370		
				Fire		272.82			
				Invoice Net		272.82			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	09/12/2022	9990200346	350371		
				Fire		87.28			
				Invoice Net		87.28			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	09/12/2022	9122935205	350372		
				Fire		275.60			
				Invoice Net		275.60			
				CHECK TOTAL		1,835.68			
4353 ALTA ENTERPRISES LLC	1 10014110 70420	00001		INV	09/12/2022	SR4 36206	348860		
				Pks Maint		4,999.00			
				Invoice Net		4,999.00			
				CHECK TOTAL		4,999.00			
639 ALTORFER INC	1 10016310 70520	00002		INV	09/12/2022	WO020115014	349217		
				FLEET		168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		EFT	09/12/2022	BA220829130747	350234		
				Ice Center		1,392.00			
				Invoice Net		1,392.00			
				CHECK TOTAL		1,392.00			
5280 AMAZON CAPITAL SERVICE	1 10011310 71010	00001		EFT	09/12/2022	1KYH-NYJ1-9OLO	348735		
				Clerk		80.27			
				Invoice Net		80.27			
5280 AMAZON CAPITAL SERVICE	1 10011310 71010	00001		EFT	09/12/2022	1NWW-4VCQ-VFJL	350510		
				Clerk		142.12			
				Invoice Net		142.12			
5280 AMAZON CAPITAL SERVICE	1 10016310 71710	00001		EFT	09/26/2022	19CM-RD9P-1QWD	350664		
				FLEET		268.93			
				2 10016210 71010		314.41			
				ENG ADMIN		583.34			
				Invoice Net					
				CHECK TOTAL		805.73			
5280 AMAZON CAPITAL SERVICE	1 10016210 71190	00002		EFT	09/12/2022	1X73-VQDN-9TK9	348766		
				ENG ADMIN		104.14			
				2 10016210 71010		318.80			
				ENG ADMIN		59.98			
				3 10016210 70540		355.44			
				ENG ADMIN		152.49			
				4 10016310 71710		12.33			
				FLEET		1,003.18			
				5 10016310 71080					
				FLEET					
				6 10016310 71190					
				FLEET					
				Invoice Net					
5280 AMAZON CAPITAL SERVICE		00002		EFT	09/12/2022	1MYX-WF9G-VX3X	350568		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 71190	BS		Other Supp		127.56			
				Invoice Net		127.56			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/12/2022	1YX6-4MKR-W1KP	350583		
	1 10011610 71010	IS		Off Supp		5,177.95			
	2 10011530 71010	Billing		Off Supp		39.95			
	3 10016210 71010	ENG ADMIN		Off Supp		21.11			
	4 10011520 71010	Collect		Off Supp		75.00			
				Invoice Net		5,314.01			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/12/2022	1VYQ-OYXQ-YPOH	350594		
	1 10011610 71010	IS		Off Supp		13.98			
				Invoice Net		13.98			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/12/2022	1FF9-YNKK-WYX3	350646		
	1 10015110 71010	Police		Off Supp		155.82			
	2 10015110 71024	Police		Janit Supp		323.86			
	3 10015110 62190	Police		Uniforms		89.95			
	4 10015110 71190	Police		Other Supp		753.88			
				Invoice Net		1,323.51			
				CHECK TOTAL		7,782.24			
57	AMEREN ILLINOIS	00007		INV	09/12/2022	8/3	349453		
	1 10014110 71320	Pks Maint		Electricity		5,205.53			
	2 10014120 71320	Aquatics		Electricity		4,198.75			
	3 10014125 71320	BCPA	20000	Electricity		8,587.81			
	4 10014136 71320	Zoo		Electricity		3,244.25			
	5 10015210 71320	Fire		Electricity		4,030.75			
	6 10015480 71320	Fac Maint		Electricity		8,489.29			
	7 10015490 71320	Parking Op		Electricity		1,938.07			
	8 10016210 71320	ENG ADMIN		Electricity		57,940.16			
	9 50100110 71320	Wtr Admin		Electricity		38,421.27			
	10 51101100 71320	Sewer Ops		Electricity		590.88			
	11 55605600 71320	A Linc Pkg		Electricity		6,313.17			
	12 56406400 71320	Highland		Electricity		1,694.14			
	13 56406410 71320	PV Golf		Electricity		2,145.62			
	14 56406420 71320	The Den		Electricity		2,787.86			
	15 10015490 71320	Parking Op		Electricity		908.74			
	16 10014160 71320	Ice Center		Electricity		2,063.96			
	17 57107120 71325	ArenaVenue		Electric		6,191.89			
				Invoice Net		154,752.14			
				CHECK TOTAL		154,752.14			
258	AMERICAN PEST CONTROL	00000		INV	09/12/2022	448344	349122		
	1 10014160 70510	Ice Center		RepMaint B		40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	09/12/2022	459271	349123		
	1 10014160 70510	Ice Center		RepMaint B		80.00			
				Invoice Net		80.00			
258	AMERICAN PEST CONTROL	00000		INV	09/12/2022	459306	350373		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	10015210 70510	00000		INV	09/12/2022	458957	350374		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	10015210 70510	00000		INV	09/12/2022	458340	350375		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	10015210 70510	00000		INV	09/12/2022	329766.2	350376		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	10015210 70510	00000		INV	09/12/2022	459429	350377		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	10015210 70510	00000		INV	09/12/2022	459367	350378		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	10015210 70510	00000		INV	09/12/2022	458864	350380		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		455.00			
5141 AVANTI FOODS	10019170 57990	00000		INV	09/12/2022	TKN00620	348769		
	1 10019170 57990			Eco Develp	Misc Rev	126.00			
				Invoice Net		126.00			
5141 AVANTI FOODS	10019170 57990	00000		INV	09/12/2022	TKN00655	348943		
	1 10019170 57990			Eco Develp	Misc Rev	89.00			
				Invoice Net		89.00			
5141 AVANTI FOODS	10019170 57990	00000		INV	09/12/2022	TKN00669	350305		
	1 10019170 57990			Eco Develp	Misc Rev	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		306.00			
4982 AZTECA PAN LLC	10019170 57990	00000		INV	09/12/2022	TKN00670	350306		
	1 10019170 57990			Eco Develp	Misc Rev	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
3293 B & F CONSTRUCTION COD	10015410 70690	00001	20230052	INV	09/12/2022	16254	348994		
	1 10015410 70690			BS	Purch Serv	2,401.25			
				Invoice Net		2,401.25			
				CHECK TOTAL		2,401.25			
734 B & B AWARDS AND RECOG	10015110 71190	00000		INV	09/12/2022	20049740	350523		
	1 10015110 71190			Police	Other Supp	207.75			
				Invoice Net		207.75			
734 B & B AWARDS AND RECOG	10015110 71190	00000		INV	09/22/2022	20049701	350554		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	207.75			
				Invoice Net		207.75			
734	B & B AWARDS AND RECOG	00000		INV	09/12/2022	20049838	350572		
	1 10015420 70690			Plan	Purch Serv	37.35			
				Invoice Net		37.35			
				CHECK TOTAL			452.85		
3744	BAKER TILLY VIRCHOW KR	00001	20230162	INV	09/12/2022	BT2147083	349274		
	1 10011510 70090			FIN	Audit Sv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL			2,000.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/12/2022	01P27376	350382		
	1 10015210 71710			Fire	Veh Equip	1,011.00			
	2 10015210 71017			Fire	Postage	12.12			
				Invoice Net		1,023.12			
				CHECK TOTAL			1,023.12		
5325	BAO DESTINATION LLC	00001		INV	09/12/2022	TKN00656	348944		
	1 10019170 57990			Eco Develp	Misc Rev	34.00			
				Invoice Net		34.00			
5325	BAO DESTINATION LLC	00001		INV	09/12/2022	TKN00671	350308		
	1 10019170 57990			Eco Develp	Misc Rev	62.00			
				Invoice Net		62.00			
				CHECK TOTAL			96.00		
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	09/12/2022	0237819	350344		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	25,646.67			
	2 53103100 70051 75000			Storm Watr	A&E Cap	25,646.67			
				Invoice Net		51,293.34			
				CHECK TOTAL			51,293.34		
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167744	349012		
	1 55605600 70510			A Linc Pkg	RepMaint B	20.88			
				Invoice Net		20.88			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	165699	349055		
	1 10014110 70590			Pks Maint	Oth Repair	23.40			
				Invoice Net		23.40			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	165557	349056		
	1 10014110 70590			Pks Maint	Oth Repair	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167916	350139		
	1 50100110 70220			Wtr Admin	Oth PT Sv	351.00			
				Invoice Net		351.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167968	350140		
	1 50100110 70220			Wtr Admin	Oth PT Sv	11.50			
				Invoice Net		11.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	168034			
	1 50100110 70220			Wtr Admin	Oth PT Sv	89.90	350141		
				Invoice Net		89.90			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	168367			
	1 10014110 70510			Pks Maint	RepMaint B	9.20	350178		
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	168364			
	1 10016310 71710			FLEET	Veh Equip	4.60	350228		
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167674			
	1 10014136 70590			Zoo	Oth Repair	141.58	350240		
				Invoice Net		141.58			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	168318			
	1 57107120 70543			ArenaVenue	RepMntEquip	35.02	350252		
				Invoice Net		35.02			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167665			
	1 10016120 70510			Street Mnt	RepMaint B	14.00	350264		
	2 10016124 70510			Snow & Ice	RepMaint B	14.00			
	3 51101100 70510			Sewer Ops	RepMaint B	14.00			
	4 53103100 70510			Storm Watr	RepMaint B	14.00			
	5 54404400 70510			Sol Waste	RepMaint B	14.00			
				Invoice Net		70.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	168383			
	1 54404400 71190			Sol Waste	Other Supp	23.00	350267		
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167741			
	1 54404400 71190			Sol Waste	Other Supp	65.00	350293		
				Invoice Net		65.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	167735			
	1 54404400 71190			Sol Waste	Other Supp	2.30	350294		
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2022	168120			
	1 10016120 70510			Street Mnt	RepMaint B	5.07	350698		
	2 10016124 70510			Snow & Ice	RepMaint B	5.07			
	3 51101100 70510			Sewer Ops	RepMaint B	5.07			
	4 53103100 70510			Storm Watr	RepMaint B	5.07			
	5 54404400 70510			Sol Waste	RepMaint B	5.07			
				Invoice Net		25.35			
				CHECK TOTAL		884.23			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/12/2022	128046			
	1 10015480 71024			Fac Maint	Janit Supp	30.80	349013		
				Invoice Net		30.80			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/12/2022	130384			
	1 10015490 71024			Parking Op	Janit Supp	59.00	349016		
				Invoice Net		59.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/12/2022	130393			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	38.23			
	2 10016124 70510			Snow & Ice	RepMaint B	38.23			
	3 51101100 70510			Sewer Ops	RepMaint B	38.23			
	4 53103100 70510			Storm Watr	RepMaint B	38.23			
	5 54404400 70510			Sol Waste	RepMaint B	38.24			
				Invoice Net		191.16			
16 BLOOMINGTON CENTRAL SU		00000		ACI	09/12/2022	130414	349121		
	1 10016120 70510			Street Mnt	RepMaint B	27.60			
	2 10016124 70510			Snow & Ice	RepMaint B	27.60			
	3 51101100 70510			Sewer Ops	RepMaint B	27.60			
	4 53103100 70510			Storm Watr	RepMaint B	27.60			
	5 54404400 70510			Sol Waste	RepMaint B	27.60			
				Invoice Net		138.00			
16 BLOOMINGTON CENTRAL SU		00000		ACI	09/12/2022	130467	349124		
	1 10016120 70510			Street Mnt	RepMaint B	53.40			
	2 10016124 70510			Snow & Ice	RepMaint B	53.40			
	3 51101100 70510			Sewer Ops	RepMaint B	53.40			
	4 53103100 70510			Storm Watr	RepMaint B	53.40			
	5 54404400 70510			Sol Waste	RepMaint B	53.40			
				Invoice Net		267.00			
16 BLOOMINGTON CENTRAL SU		00000		ACI	09/12/2022	130574	349284		
	1 10016120 70510			Street Mnt	RepMaint B	8.10			
	2 10016124 70510			Snow & Ice	RepMaint B	8.10			
	3 51101100 70510			Sewer Ops	RepMaint B	8.10			
	4 53103100 70510			Storm Watr	RepMaint B	8.10			
	5 54404400 70510			Sol Waste	RepMaint B	8.10			
				Invoice Net		40.50			
16 BLOOMINGTON CENTRAL SU		00000		ACI	09/12/2022	124775	350545		
	1 10015110 71024			Police	Janit Supp	7.50			
				Invoice Net		7.50			
				CHECK TOTAL		733.96			
10 BLOOMINGTON NORMAL WAT		00000		INV	09/12/2022	INV0058	349450		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	273,686.07			
	2 53103100 74196			Storm Watr	In IEPA Ln	40,074.27			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
10 BLOOMINGTON NORMAL WAT		00000		INV	09/12/2022	COLLECTIONS 08/22	350653		
	1 5010 21140			Water Fund	BNWRD Pay	687,025.06			
				Invoice Net		687,025.06			
				CHECK TOTAL		687,025.06			
10 BLOOMINGTON NORMAL WAT		00000		INV	09/12/2022	PERMITS 08/22	350656		
	1 1001 21140			Gen Fund	BNWRD Pay	26,775.00			
				Invoice Net		26,775.00			
				CHECK TOTAL		26,775.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BLOOMINGTON OFFSET PRO	00001		EFT	09/12/2022	247472			
1	10014125 70611 20000	BCPA		PrintBind		450.00	349293		
		Invoice Net				450.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	09/12/2022	247515			
1	10014125 70611 20000	BCPA		PrintBind		1,050.00	350221		
		Invoice Net				1,050.00			
		CHECK TOTAL				1,500.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/12/2022	338917 01			
1	56406400 70542	Highland		RepMaintNF		197.41	348989		
		Invoice Net				197.41			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/12/2022	339230 01			
1	10014110 70510	Pks Maint		RepMaint B		140.53	349027		
		Invoice Net				140.53			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/12/2022	33947701			
1	10016120 70510	Street Mnt		RepMaint B		15.07	349279		
2	10016124 70510	Snow & Ice		RepMaint B		15.07			
3	51101100 70510	Sewer Ops		RepMaint B		15.07			
4	53103100 70510	Storm Watr		RepMaint B		15.07			
5	54404400 70510	Sol Waste		RepMaint B		15.07			
		Invoice Net				75.35			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/12/2022	33882201			
1	53103100 71190	Storm Watr		Other Supp		91.98	350194		
		Invoice Net				91.98			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/12/2022	333956501			
1	10016120 70510	Street Mnt		RepMaint B		434.60	350292		
2	10016124 70510	Snow & Ice		RepMaint B		434.60			
3	51101100 70510	Sewer Ops		RepMaint B		434.60			
4	53103100 70510	Storm Watr		RepMaint B		434.60			
5	54404400 70510	Sol Waste		RepMaint B		434.63			
		Invoice Net				2,173.03			
		CHECK TOTAL				2,678.30			
4952	BLOOMINGTON MOVING INC	00001		INV	09/12/2022	36604967C			
1	10015480 70690	Fac Maint		Purch Serv		250.00	348996		
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
1023	BOBCAT OF PEORIA	00000		ACI	09/12/2022	02-71775			
1	10016310 71710	FLEET		Veh Equip		285.59	348936		
		Invoice Net				285.59			
1023	BOBCAT OF PEORIA	00000		ACI	09/12/2022	02-72138			
1	10014110 70542	Pks Maint		RepMaintNF		60.43	349455		
		Invoice Net				60.43			
1023	BOBCAT OF PEORIA	00000		ACI	09/12/2022	02-72146			
1	10014110 70542	Pks Maint		RepMaintNF		26.13	349456		
		Invoice Net				26.13			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		ACI	09/12/2022	02-72137 100.96 100.96 CHECK TOTAL	349458		
				Pks Maint	RepMaintNF				
				Invoice Net		473.11			
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		INV	09/12/2022	6100569318 183.21 183.21 CHECK TOTAL	350238		
				Zoo	Vet Sv				
				Invoice Net		183.21			
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	09/12/2022	NY221447 128.01 128.01	349062		
				Pks Maint	Maint Supp				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	09/12/2022	NY221678 3.99 3.99	349411		
				Pks Maint	Maint Supp				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	09/12/2022	NY221676 37.56 37.56	349412		
				Pks Maint	Maint Supp				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	09/12/2022	NY221750 253.00 253.00 CHECK TOTAL	350181		
				Pks Maint	Maint Supp				
				Invoice Net		422.56			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84620596 256.81 256.81	350384		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84622361 66.98 66.98	350386		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84627516 2,082.59 2,082.59	350388		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84629691 13.90 13.90	350391		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84631873 1,489.90 1,489.90	350392		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84649905 250.32 250.32	350394		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84651689 4.74 4.74	350395		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/12/2022	84657711 11.96 11.96	350398		
				Fire	Med Supp				
				Invoice Net					





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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
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/12/2022	84653612			
		Fire		Med Supp		1,614.12		350399	
		Invoice Net				1,614.12			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/12/2022	84653613			
		Fire		Med Supp		65.58		350400	
	2 10015210 71017	Fire		Postage		15.85			
		Invoice Net				81.43			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/12/2022	84627712			
		Fire		Med Supp		44.66		350401	
		Invoice Net				44.66			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/12/2022	84645942			
		Fire		Med Supp		52.94		350404	
	2 10015210 71017	Fire		Postage		14.80			
		Invoice Net				67.74			
				CHECK TOTAL		5,985.15			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		ACI	09/12/2022	2444261			
		The Den		Oth Repair		264.58		348991	
		Invoice Net				264.58			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	09/12/2022	2445174			
		Pks Maint		Oth Repair		69.67		349063	
		Invoice Net				69.67			
11 BRADFORD SUPPLY CO	1 10016120 70510	00000		ACI	09/12/2022	2442687			
		Street Mnt		RepMaint B		1.76		349115	
	2 10016124 70510	Snow & Ice		RepMaint B		1.76			
	3 51101100 70510	Sewer Ops		RepMaint B		1.76			
	4 53103100 70510	Storm Watr		RepMaint B		1.76			
	5 54404400 70510	Sol Waste		RepMaint B		1.80			
		Invoice Net				8.84			
11 BRADFORD SUPPLY CO	1 10014160 70510	00000		ACI	09/12/2022	2444262			
		Ice Center		RepMaint B		6.56		349120	
		Invoice Net				6.56			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	09/12/2022	2445564			
		Pks Maint		Oth Repair		638.73		349153	
		Invoice Net				638.73			
11 BRADFORD SUPPLY CO	1 10015210 70520	00000		ACI	09/12/2022	2442040			
		Fire		RepMaint V		14.99		350405	
		Invoice Net				14.99			
				CHECK TOTAL		1,003.37			
5193 BRIAN MATTHEWS	1 10019170 57990	00000		INV	09/12/2022	TKN00640			
		Eco Develp		Misc Rev		1,510.00		348802	
		Invoice Net				1,510.00			
5193 BRIAN MATTHEWS	1 10019170 57990	00000		INV	09/12/2022	TKN00676			
		Eco Develp		Misc Rev		1,326.00		348965	
		Invoice Net				1,326.00			
5193 BRIAN MATTHEWS		00000		INV	09/12/2022	TKN00691			





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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
	1 10019170 57990			Eco Develp	Misc Rev	952.00			
				Invoice Net		952.00			
						CHECK TOTAL	3,788.00		
4985	BROKISH ENTERPRISES IN			00000	EFT 09/12/2022	TKN00622	348771		
	1 10019170 57990			Eco Develp	Misc Rev	313.00			
				Invoice Net		313.00			
4985	BROKISH ENTERPRISES IN			00000	EFT 09/12/2022	TKN006658	348946		
	1 10019170 57990			Eco Develp	Misc Rev	318.00			
				Invoice Net		318.00			
4985	BROKISH ENTERPRISES IN			00000	EFT 09/12/2022	TKN00673	350311		
	1 10019170 57990			Eco Develp	Misc Rev	238.00			
				Invoice Net		238.00			
						CHECK TOTAL	869.00		
5429	BROOKE GALASSI			00000	EFT 09/12/2022	TKN00630	348791		
	1 10019170 57990			Eco Develp	Misc Rev	8.00			
				Invoice Net		8.00			
5429	BROOKE GALASSI			00000	EFT 09/12/2022	TKN00681	350322		
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	13.00		
2202	BRUSH CHARLES			00000	INV 09/12/2022	33080	350208		
	1 51101100 70690			Sewer Ops	Purch Serv	450.00			
				Invoice Net		450.00			
2202	BRUSH CHARLES			00000	INV 09/12/2022	32128	350546		
	1 10015110 70690			Police	Purch Serv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	925.00		
5433	BUTTERCREAM & BEAN			00000	INV 09/12/2022	TKN00621	348770		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
5433	BUTTERCREAM & BEAN			00000	INV 09/12/2022	TKN00657	348945		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
5433	BUTTERCREAM & BEAN			00000	INV 09/12/2022	TKN00672	350310		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	45.00		
3908	C I SHOOTING SPORTS IN			00001	EFT 09/12/2022	522020	350406		
	1 10015210 62190			Fire	Uniforms	141.00			
				Invoice Net		141.00			
3908	C I SHOOTING SPORTS IN			00001	EFT 09/12/2022	521392	350407		
	1 10015210 62190			Fire	Uniforms	117.50			
				Invoice Net		117.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	523493	350408		
	1 10015210 62190			Fire		18.62			
				Invoice Net		18.62			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	521377	350410		
	1 10015210 62190			Fire		141.00			
				Invoice Net		141.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	521378	350412		
	1 10015210 62190			Fire		101.00			
				Invoice Net		101.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	521376	350413		
	1 10015210 62190			Fire		50.50			
				Invoice Net		50.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	521379	350414		
	1 10015210 62190			Fire		141.00			
				Invoice Net		141.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	517626	350506		
	1 10015110 71190			Police		304.96			
				Invoice Net		304.96			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/12/2022	514960	350507		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
				CHECK TOTAL		1,203.67			
438	CALLAWAY GOLF	00001		INV	09/12/2022	935404142	350246		
	1 56406420 71780			The Den		490.20			
				Pro Shop		490.20			
				Invoice Net					
				CHECK TOTAL		490.20			
5440	CAOIMHE SOLUTIONS LLC	00001		INV	09/12/2022	TKN00631	348792		
	1 10019170 57990			Eco Develp		8.00			
				Misc Rev		8.00			
				Invoice Net					
5440	CAOIMHE SOLUTIONS LLC	00001		INV	09/12/2022	TKN00666	348954		
	1 10019170 57990			Eco Develp		68.00			
				Misc Rev		68.00			
				Invoice Net					
				CHECK TOTAL		76.00			
4768	CARDIO PARTNERS INC	00001		INV	09/12/2022	828263	350591		
	1 10015110 71190			Police		1,084.00			
				Other Supp		1,084.00			
				Invoice Net					
				CHECK TOTAL		1,084.00			
4835	CARLE BROMENN MEDICAL	00004		INV	09/12/2022	1193	350416		
	1 10015210 71026			Fire		902.86			
				Med Supp		902.86			
				Invoice Net					
				CHECK TOTAL		902.86			
5213	CASTLE PRODUCTIONS LLC	00000	20230118	INV	09/07/2022	202254	349201		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70615			Eco Develp	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
5213	CASTLE PRODUCTIONS LLC		00000	20230118	INV 09/12/2022	202255	349202		
	1 10019170 70615			Eco Develp	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
				CHECK TOTAL		10,700.00			
4042	CDM SMITH INC		00001	20200506	INV 09/12/2022	90154048 INVOICE#15	348835		
	1 50100130 70051			Wtr Pure	A&E Cap	6,435.89			
				Invoice Net		6,435.89			
4042	CDM SMITH INC		00001	20210462	INV 09/12/2022	90158523	349073		
	1 50100130 70051			Wtr Pure	A&E Cap	14,309.91			
				Invoice Net		14,309.91			
				CHECK TOTAL		20,745.80			
4950	CHARLES LARKIN		00000		EFT 09/12/2022	TKN00619	348768		
	1 10019170 57990			Eco Develp	Misc Rev	30.00			
				Invoice Net		30.00			
4950	CHARLES LARKIN		00000		EFT 09/12/2022	TKN00654	348942		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
4950	CHARLES LARKIN		00000		EFT 09/12/2022	TKN00668	350302		
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		45.00			
5449	CHRISTOPHER CRIDER		00000		INV 09/12/2022	TKN00624	348773		
	1 10019170 57990			Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
5449	CHRISTOPHER CRIDER		00000		INV 09/12/2022	TKN00675	350314		
	1 10019170 57990			Eco Develp	Misc Rev	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		120.00			
5146	CHRISTOPHER STENGER		00000		EFT 09/12/2022	TKN00650	348825		
	1 10019170 57990			Eco Develp	Misc Rev	88.00			
				Invoice Net		88.00			
5146	CHRISTOPHER STENGER		00000		EFT 09/12/2022	TKN00685	348973		
	1 10019170 57990			Eco Develp	Misc Rev	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		235.00			
245	CINTAS CORPORATION		00002		EFT 09/12/2022	4128303434	349074		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245	CINTAS CORPORATION		00002		EFT 09/12/2022	4128463915	349075		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	09/12/2022	4123027288			
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	09/12/2022	4125755252			349127
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	09/12/2022	4129117453			349448
1	10016310 70690			FLEET	Purch Serv	171.36			
	Invoice Net					171.36			
245 CINTAS CORPORATION		00002		EFT	09/12/2022	4129810020			349988
1	10016310 70690			FLEET	Purch Serv	171.36			
	Invoice Net					171.36			
245 CINTAS CORPORATION		00002		EFT	09/12/2022	4129663592			350452
1	50100160 70690			Wtr Mch Mt	Purch Serv	58.56			
	Invoice Net					58.56			
245 CINTAS CORPORATION		00002		EFT	09/12/2022	4127755097			350527
1	10015110 70410			Police	Janitor Sv	56.29			
	Invoice Net					56.29			
245 CINTAS CORPORATION		00002		EFT	09/12/2022	4129823338			350549
1	50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
	Invoice Net					35.00			
				CHECK TOTAL			823.17		
3064 CIRBN LLC		00001		INV	09/12/2022	15460			349184
1	10011610 71340			IS	Telecom	2,564.35			
2	10011610 71340			IS	Telecom	160.66			
3	10014136 71340			Zoo	Telecom	131.33			
4	56406400 71340			Highland	Telecom	113.33			
5	56406410 71340			PV Golf	Telecom	113.33			
6	56406420 71340			The Den	Telecom	113.33			
7	10011610 71340			IS	Telecom	113.33			
8	50100110 71340			Wtr Admin	Telecom	1,028.10			
9	10011610 71340			IS	Telecom	129.95			
	Invoice Net					4,467.71			
				CHECK TOTAL			4,467.71		
120 CIT TRUCKS LLC		00000		EFT	09/12/2022	101P96508			349468
1	10016310 71710			FLEET	Veh Equip	174.18			
	Invoice Net					174.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.18		
4213 CITATION COLLECTION SE		00001		INV	09/12/2022	CCSOO 7183	348998		
	1 10015490 70690			Parking Op	Purch Serv	251.00			
				Invoice Net		251.00			
						CHECK TOTAL	251.00		
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	297349	348836		
	1 56406410 71750			PV Golf	Beverages	442.80			
				Invoice Net		442.80			
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	309483	348847		
	1 56406420 71750			The Den	Beverages	350.20			
				Invoice Net		350.20			
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	297369	348848		
	1 56406420 71750			The Den	Beverages	282.95			
				Invoice Net		282.95			
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	312351	349152		
	1 56406400 71750			Highland	Beverages	362.90			
				Invoice Net		362.90			
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	324601	350172		
	1 56406400 71750			Highland	Beverages	108.60			
				Invoice Net		108.60			
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	321661	350174		
	1 56406420 71750			The Den	Beverages	311.90			
				Invoice Net		311.90			
5 CITY BEVERAGE LLC		00000		INV	09/12/2022	0324530	350222		
	1 56406410 71750			PV Golf	Beverages	498.10			
				Invoice Net		498.10			
						CHECK TOTAL	2,357.45		
999019 JEFFERY RAINES		00000		INV	09/12/2022	EFFINGHAM 10/18	223009		
	1 51101100 70632			Sewer Ops	Pro Develp	46.00			
	2 53103100 70632			Storm Watr	Pro Develp	46.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
230 CLARK DIETZ INC		00001	20210468	EFT	09/12/2022	435039	348695		
	1 51101100 70051			Sewer Ops	A&E Cap	6,766.88			
	2 53103100 70051			Storm Watr	A&E Cap	6,766.87			
				Invoice Net		13,533.75			
						CHECK TOTAL	13,533.75		
25 COE EQUIPMENT INC		00000		EFT	09/12/2022	79505	349129		
	1 51101100 70541			Sewer Ops	RepMaint S	830.99			
				Invoice Net		830.99			
25 COE EQUIPMENT INC		00000		EFT	09/12/2022	79562	349143		
	1 51101100 71190			Sewer Ops	Other Supp	97.57			
				Invoice Net		97.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	09/12/2022	79686			
		FLEET		Veh Equip		42.19	349253		
		Invoice Net				42.19			
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	09/12/2022	79695			
		FLEET		Veh Equip		1,561.42	349254		
		Invoice Net				1,561.42			
		CHECK TOTAL				2,532.17			
3006 COMMUNITY PLAYERS	1 10014136 70610	00001		INV	09/12/2022	INV002017			
		Zoo		Advertise		350.00	348873		
		Invoice Net				350.00			
		CHECK TOTAL				350.00			
5434 COMMUNITY WELLNESS LAB	1 10019170 57990	00000		INV	09/12/2022	TKN00653			
		Eco Develop		Misc Rev		10.00	348829		
		Invoice Net				10.00			
		CHECK TOTAL				10.00			
26 CONNOR CO	1 10015480 70510	00001		INV	09/12/2022	S010134986.001			
		Fac Maint		RepMaint B		22.90	349002		
		Invoice Net				22.90			
26 CONNOR CO	1 10015480 70510	00001		INV	09/12/2022	S010135759.001			
		Fac Maint		RepMaint B		171.43	349003		
		Invoice Net				171.43			
26 CONNOR CO	1 10015480 70510	00001		INV	09/12/2022	S010135767.001			
		Fac Maint		RepMaint B		171.43	349004		
		Invoice Net				171.43			
26 CONNOR CO	1 10015480 70510	00001		INV	09/12/2022	S010135764.001			
		Fac Maint		RepMaint B		171.43	349005		
		Invoice Net				171.43			
26 CONNOR CO	1 56406400 70510	00001		INV	09/12/2022	S010140499.001			
		Highland		RepMaint B		93.23	349131		
		Invoice Net				93.23			
26 CONNOR CO	1 10014110 70542	00001		INV	09/12/2022	S010141434.001			
		Pks Maint		RepMaintNF		31.19	349154		
		Invoice Net				31.19			
		CHECK TOTAL				661.61			
878 CONTINENTAL RESEARCH C	1 10016210 71078	00000		ACI	09/12/2022	0036424			
		ENG ADMIN		Elect Supp		39.62	348854		
		Invoice Net				39.62			
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		ACI	09/12/2022	0037837			
		Wtr Mch Mt		Other Supp		1,111.86	349076		
		Invoice Net				1,111.86			
		CHECK TOTAL				1,151.48			
5360 CONWAY DATA, INC.		00001		INV	09/12/2022	01023200			
							349376		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70609			Eco Develop	MktngExp	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL		2,200.00	
	27 CORN BELT ENERGY CORPO			00000	INV 09/12/2022	8/22		349099	
	1 10014110 71320			Pks Maint	Electricity	1,391.21			
	2 10015110 71320			Police	Electricity	267.26			
	3 10015210 71320			Fire	Electricity	4,161.30			
	4 10016210 71320			ENG ADMIN	Electricity	29,046.26			
	5 50100110 71320			Wtr Admin	Electricity	194.75			
	6 51101100 71320			Sewer Ops	Electricity	1,577.49			
				Invoice Net		36,638.27			
						CHECK TOTAL		36,638.27	
	3973 COSGROVE DISTRIBUTORS			00000	EFT 09/12/2022	145558		349135	
	1 10014160 71060			Ice Center	Food	151.34			
				Invoice Net		151.34			
						CHECK TOTAL		151.34	
	172 COUNTY OF MCLEAN			00005	INV 09/12/2022	V22-000843		350552	
	1 10015110 70800			Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL		12,601.00	
	149 CRESCENT ELECTRIC SUPP			00001	INV 09/12/2022	S510211202.002		349010	
	1 10015480 70510			Fac Maint	RepMaint B	141.71			
				Invoice Net		141.71			
						CHECK TOTAL		141.71	
	574 CUMMINS INC			00004	20230123 INV 09/12/2022	Q1-53806		349068	
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	9,001.78			
				Invoice Net		9,001.78			
	574 CUMMINS INC			00004	INV 09/12/2022	Q1-53294		349467	
	1 10016310 71710			FLEET	Veh Equip	189.89			
				Invoice Net		189.89			
	574 CUMMINS INC			00004	INV 09/12/2022	Q1-54211		350227	
	1 10016310 71710			FLEET	Veh Equip	107.22			
				Invoice Net		107.22			
						CHECK TOTAL		9,298.89	
	2614 CUMULUS BROADCASTING L			00001	EFT 09/12/2022	BB3385444		348885	
	1 56406400 70610			Highland	Advertise	533.34			
	2 56406410 70610			PV Golf	Advertise	533.34			
	3 56406420 70610			The Den	Advertise	533.34			
				Invoice Net		1,600.02			
	2614 CUMULUS BROADCASTING L			00001	EFT 09/12/2022	BB3385445		348886	
	1 56406400 70610			Highland	Advertise	100.00			
				Invoice Net		100.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	09/12/2022	BB3385443 480.00	348887		
	Invoice Net			Advertise		480.00			
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	09/12/2022	BB3315796 100.00	348889		
	Invoice Net			Advertise		100.00			
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	09/12/2022	BB3315797 100.00	348890		
	Invoice Net			Advertise		100.00			
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	09/12/2022	BB3385442 100.00	348891		
	Invoice Net			Advertise		100.00			
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	09/12/2022	BB3385446 100.00	348892		
	Invoice Net			Advertise		100.00			
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	09/12/2022	BB3385447 36.00	348895		
	Invoice Net			Advertise		36.00			
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	09/12/2022	BB3315798 100.00	348897		
	Invoice Net			Advertise		100.00			
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	09/12/2022	BB3255531 105.00	348898		
	Invoice Net			Advertise		105.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	bb3393111 75.00	350113		
	Invoice Net			Advertise		75.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393110 45.00	350117		
	Invoice Net			Advertise		45.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393109 360.00	350119		
	Invoice Net			Advertise		360.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393108 15.00	350120		
	Invoice Net			Advertise		15.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393107 180.00	350122		
	Invoice Net			Advertise		180.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393106 45.00	350125		
	Invoice Net			Advertise		45.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393105 330.00	350128		
	Invoice Net			Advertise		330.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393104 15.00	350129		
	Invoice Net			Advertise		15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393103 45.00 Invoice Net 45.00	350132		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	09/12/2022	BB3393102 480.00 Invoice Net 480.00	350136		
						CHECK TOTAL	4,411.02		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	003763 Storm Watr MH Comp 1,182.26 Invoice Net 1,182.26	349155		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	003764 Storm Watr MH Comp 143.56 Invoice Net 143.56	349157		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	09/12/2022	004002 Sewer Ops MH Comp 116.45 Invoice Net 116.45	350145		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	0040003 Storm Watr MH Comp 1,018.00 Invoice Net 1,018.00	350146		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	004113 Storm Watr MH Comp 1,448.85 Invoice Net 1,448.85	350147		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	004114 Storm Watr MH Comp 2,489.62 Invoice Net 2,489.62	350149		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	004115 Storm Watr MH Comp 2,148.00 Invoice Net 2,148.00	350150		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/12/2022	004116 Storm Watr MH Comp 437.93 Invoice Net 437.93	350153		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	09/12/2022	004211 Sewer Ops MH Comp 1,751.62 Invoice Net 1,751.62	350269		
						CHECK TOTAL	10,736.29		
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	09/12/2022	PW7/22 Street Mnt Agg RkSnd 869.14 Invoice Net 869.14	349116		
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	09/12/2022	RFND P#184346 Street Mnt Pvmt Repr 240.00 Invoice Net 240.00	349213		
						CHECK TOTAL	1,109.14		
437	DAVE COOPER & ASSOC 1 56406410 71770	00001		EFT	09/12/2022	2860:570953 PV Golf Snack Shop 46.50 Invoice Net 46.50	349167		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	09/12/2022	2860:570873			
				The Den	Sft Drinks	46.50	349168		
				Invoice Net		46.50			
						CHECK TOTAL	93.00		
4945 DAVID BICKETT	1 10019170 57990	00000		INV	09/12/2022	TKN00625			
				Eco Develop	Misc Rev	103.00	348785		
				Invoice Net		103.00			
4945 DAVID BICKETT	1 10019170 57990	00000		INV	09/12/2022	TKN00661			
				Eco Develop	Misc Rev	175.00	348949		
				Invoice Net		175.00			
4945 DAVID BICKETT	1 10019170 57990	00000		INV	09/12/2022	TKN00676			
				Eco Develop	Misc Rev	93.00	350316		
				Invoice Net		93.00			
						CHECK TOTAL	371.00		
999010 CALVIN WEAVER	1 50100140 54430	00000		INV	09/12/2022	DL 8/13/2022			
				Lk Maint	Fac Rntl	500.00	348858		
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 CHILDREN'S HOME & AID	1 50100140 54430	00000		INV	09/12/2022	DL 8/26/2022			
				Lk Maint	Fac Rntl	100.00	349457		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 ILLINOIS STATE UNIVERS	1 50100140 54430	00000		INV	09/12/2022	DL 8/19/2022			
				Lk Maint	Fac Rntl	100.00	349061		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 ILLINOIS STATE UNIVERS	1 50100140 54430	00000		INV	09/12/2022	DL 8/20/2022			
				Lk Maint	Fac Rntl	100.00	349050		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 ILLINOIS WESLEYAN UNIV	1 50100140 54430	00000		INV	09/12/2022	DL 8/9/2022			
				Lk Maint	Fac Rntl	100.00	348851		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 KEVIN LOSEKE	1 50100140 54430	00000		INV	09/12/2022	DL 8/28/2022			
				Lk Maint	Fac Rntl	500.00	349462		
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 KODAROAMERS CAMERA CLU		00000		INV	09/12/2022	DL 8/18/2022			
							349048		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL			100.00
999010	KYLIE BUILTA				INV 09/12/2022	DL 8/27/2022			
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00	349459		
						CHECK TOTAL			500.00
999010	LESLIE FREEHILL				INV 09/12/2022	DL 8/14/2022			
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00	348859		
						CHECK TOTAL			500.00
999010	RUTH ANN FRAKER				INV 09/12/2022	DL 8/11/2022			
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	100.00 100.00	348857		
						CHECK TOTAL			100.00
219	DELFORGE SHOES INC				INV 09/12/2022	00216943			
	1 50100110 71030	00000		Wtr Admin Invoice Net	UniformSup	200.00 200.00	349051		
						CHECK TOTAL			200.00
30	DENNY'S DOUGHNUTS & BAK				09/12/2022	936228			
	1 10014160 71060	00001		Ice Center Invoice Net	Food	15.20 15.20	349133		
30	DENNY'S DOUGHNUTS & BAK				09/12/2022	939286			
	1 10014112 71060	00001		REC Invoice Net	Food	15.60 15.60	349460		
30	DENNY'S DOUGHNUTS & BAK				09/12/2022	939264			
	1 10014112 71060	00001		REC Invoice Net	Food	7.80 7.80	349461		
						CHECK TOTAL			38.60
1240	DH PACE COMPANY INC				09/12/2022	SVC/734320			
	1 10015210 70510	00002		Fire Invoice Net	RepMaint B	227.45 227.45	350415		
1240	DH PACE COMPANY INC				09/12/2022	SVC/734145			
	1 10015110 71080	00002		Police Invoice Net	Maint Supp	297.45 297.45	350533		
						CHECK TOTAL			524.90
1029	DIAMOND VOGEL PAINTS				09/12/2022	613194999			
	1 10016120 71096	00000	20230037	Street Mnt Invoice Net	Tfc Lpaint	3,592.50 3,592.50	349158		
1029	DIAMOND VOGEL PAINTS				09/12/2022	613195077			
		00000	20230037	INV			349160		





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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
	1 10016120 71096			Street Mnt Tfc Lpaint		1,512.50			
				Invoice Net		1,512.50			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195138	349162		
	1 10016120 71096			Street Mnt Tfc Lpaint		2,216.25			
				Invoice Net		2,216.25			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195190	349163		
	1 10016120 71096			Street Mnt Tfc Lpaint		756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195213	349164		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,512.50			
				Invoice Net		1,512.50			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195222	349165		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,512.50			
				Invoice Net		1,512.50			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195223	349286		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,460.00			
				Invoice Net		1,460.00			
1029	DIAMOND VOGEL PAINTS		00000	INV	09/12/2022	613195235	349287		
	1 10016120 71095			Street Mnt Tfc Paint		60.80			
				Invoice Net		60.80			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195250	349288		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,512.50			
				Invoice Net		1,512.50			
1029	DIAMOND VOGEL PAINTS		00000	INV	09/12/2022	613195251	349289		
	1 10016120 71095			Street Mnt Tfc Paint		8.36			
				Invoice Net		8.36			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195254	349304		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,650.00			
				Invoice Net		1,650.00			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195293	349305		
	1 10016120 71096			Street Mnt Tfc Lpaint		756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195306	349307		
	1 10016120 71096			Street Mnt Tfc Lpaint		756.25			
				Invoice Net		756.25			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195307	349309		
	1 10016120 71096			Street Mnt Tfc Lpaint		2,920.00			
				Invoice Net		2,920.00			
1029	DIAMOND VOGEL PAINTS		00000	20230037 INV	09/12/2022	613195392	349310		
	1 10016120 71096			Street Mnt Tfc Lpaint		68.75			
				Invoice Net		68.75			
1029	DIAMOND VOGEL PAINTS		00000	INV	09/12/2022	613195447	349409		
	1 10014110 71080			Pks Maint Maint Supp		239.40			
				Invoice Net		239.40			
1029	DIAMOND VOGEL PAINTS		00000	INV	09/12/2022	613195465	350270		
	1 10016120 71095			Street Mnt Tfc Paint		598.50			
				Invoice Net		598.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	09/12/2022	613195500	350271		
	1 10016120 71190			Street Mnt	Other Supp	126.06			
				Invoice Net		126.06			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	09/12/2022	613195575	350272		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,972.50			
				Invoice Net		2,972.50			
				CHECK TOTAL		24,231.87			
5163	DIANA MORIN	00000		INV	09/12/2022	TKN00700	350337		
	1 10019170 57990			Eco Develop	Misc Rev	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
547	DONOHUE & ASSOCIATES I	00000	20220433	INV	09/12/2022	14039-06	349362		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	797.92			
				Invoice Net		797.92			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	09/12/2022	14087-03	349363		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	17,981.53			
				Invoice Net		17,981.53			
				CHECK TOTAL		18,779.45			
4133	DONALD WENTWORTH	00001		INV	09/12/2022	C22-26419	350602		
	1 10015110 70610			Police	Advertise	475.95			
				Invoice Net		475.95			
				CHECK TOTAL		475.95			
960	DONMATT INC	00001		INV	09/12/2022	1900401025729	349014		
	1 10015480 70510			Fac Maint	RepMaint B	36.00			
				Invoice Net		36.00			
960	DONMATT INC	00001		INV	09/12/2022	1900401025715	349015		
	1 55605600 70510			A Linc Pkg	RepMaint B	14.40			
				Invoice Net		14.40			
960	DONMATT INC	00001		INV	09/12/2022	1900401025778	349029		
	1 10016210 71190			ENG ADMIN	Other Supp	18.10			
				Invoice Net		18.10			
960	DONMATT INC	00001		INV	09/12/2022	1900402009885	349058		
	1 10014110 70542			Pks Maint	RepMaintNF	65.65			
				Invoice Net		65.65			
960	DONMATT INC	00001		INV	09/12/2022	1900402009825	349172		
	1 56406400 70542			Highland	RepMaintNF	39.95			
				Invoice Net		39.95			
960	DONMATT INC	00001		INV	09/12/2022	1900401025365	349312		
	1 10016120 71190			Street Mnt	Other Supp	38.90			
				Invoice Net		38.90			
960	DONMATT INC	00001		INV	09/12/2022	1900401025508	349314		
	1 51101100 71190			Sewer Ops	Other Supp	234.80			
				Invoice Net		234.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10016120 71190	00001		INV	09/12/2022	1900402009608	349315		
				Street Mnt	Other Supp	29.10			
				Invoice Net		29.10			
960 DONMATT INC	1 50100160 71190	00001		INV	09/12/2022	1900401025802	349318		
				Wtr Mch Mt	Other Supp	38.80			
				Invoice Net		38.80			
960 DONMATT INC	1 50100120 71190	00001		INV	09/12/2022	1900402009629	349325		
				Wtr Trans	Other Supp	19.50			
				Invoice Net		19.50			
960 DONMATT INC	1 50100120 71190	00001		INV	09/12/2022	1900402009679	349327		
				Wtr Trans	Other Supp	19.50			
				Invoice Net		19.50			
960 DONMATT INC	1 10016310 71710	00001		INV	09/12/2022	1900401025815	349446		
				FLEET	Veh Equip	551.40			
				Invoice Net		551.40			
960 DONMATT INC	1 10016310 71710	00001		INV	09/12/2022	1900401025706	349470		
				FLEET	Veh Equip	376.20			
				Invoice Net		376.20			
960 DONMATT INC	1 10015210 71080	00001		INV	09/12/2022	1900402009913	350426		
				Fire	Maint Supp	52.50			
				Invoice Net		52.50			
960 DONMATT INC	1 10015210 71080	00001		INV	09/12/2022	1900401025800	350427		
				Fire	Maint Supp	70.00			
				Invoice Net		70.00			
960 DONMATT INC	1 10015210 71080	00001		INV	09/12/2022	1900402009887	350428		
				Fire	Maint Supp	92.40			
				Invoice Net		92.40			
				CHECK TOTAL		1,697.20			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	09/12/2022	TKN00637	348799		
				Eco Develp	Misc Rev	46.00			
				Invoice Net		46.00			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	09/12/2022	TKN00673	348962		
				Eco Develp	Misc Rev	23.00			
				Invoice Net		23.00			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	09/12/2022	TKN00688	350335		
				Eco Develp	Misc Rev	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		121.00			
3917 DUSTIN WEBB	1 10014112 70690	00000		INV	09/12/2022	8/27/22 HILLOFARACE	349423		
				REC	Purch Serv	534.00			
				Invoice Net		534.00			
				CHECK TOTAL		534.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	09/12/2022	TKN00623	348772		
				Eco Develp	Misc Rev	312.00			
				Invoice Net		312.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5157 DYLAN COOK	1 10019170 57990	00000		INV	09/12/2022	TKN00659	348947		
				Eco Develp	Misc Rev	425.00			
				Invoice Net		425.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	09/12/2022	TKN00674	350313		
				Eco Develp	Misc Rev	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		1,152.00			
5457 ELIZABETH SNEAD	1 10019170 57990	00001		INV	09/12/2022	TKN00660	348948		
				Eco Develp	Misc Rev	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
999012 CRAIG MCBEATH	1 60200290 70220	00000		INV	09/12/2022	REIM_MAYO PROG 7/22	349259		
				Misc Ben	Oth PT Sv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999012 FRANK CASMIR RADEK	1 10015210 70642	00000		INV	09/12/2022	001046721 2026	350477		
				Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012 JOE DIAL	1 50100150 71030	00000		INV	09/12/2022	REIM_CLTH 8/12/22	349313		
				Wtr Mtr Sv	UniformSup	34.99			
				Invoice Net		34.99			
				CHECK TOTAL		34.99			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	09/12/2022	4698	349173		
				The Den	RepMaintNF	87.00			
				Invoice Net		87.00			
1127 ERB TURF EQUIPMENT INC	1 40110147 72140	00000	20230063	INV	09/12/2022	4697	350397		
				FY23 CapIs	CO Other	7,040.90			
				Invoice Net		7,040.90			
				CHECK TOTAL		7,127.90			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	09/12/2022	8100027323	349031		
				Wtr Pure	Lab Sv	1,000.00			
				Invoice Net		1,000.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	09/12/2022	8100027820	349260		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	09/12/2022	8100028502	350360		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,500.00			





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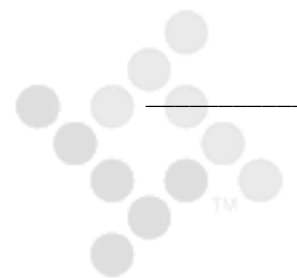
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	09/12/2022	192303B			
				Police	Other Supp	119.00		350597	
				Invoice Net		119.00			
1234 EVIDENT INC	1 10015110 71190	00001		INV	09/12/2022	190669C			
				Police	Other Supp	35.00		350598	
				Invoice Net		35.00			
				CHECK TOTAL		154.00			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	09/12/2022	27666388			
				PW Admin	Temp Sv	874.40		348982	
				Invoice Net		874.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	09/12/2022	27707613			
				Billing	Temp Sv	834.40		349102	
				Invoice Net		834.40			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	09/12/2022	27748963			
				Billing	Temp Sv	834.40		350111	
				Invoice Net		834.40			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	09/12/2022	27707612			
				PW Admin	Temp Sv	874.40		350301	
				Invoice Net		874.40			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	09/12/2022	27748962			
				PW Admin	Temp Sv	874.40		350303	
				Invoice Net		874.40			
				CHECK TOTAL		4,292.00			
35 FARNSWORTH GROUP INC	1 40100100 70051	00001	20220171	EFT	09/12/2022	235679			
	2 57107110 70051			Cap Improv	A&E Cap	1,362.75		348995	
				Arena City	A&E Cap	4,562.25			
				Invoice Net		5,925.00			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001	20230106	EFT	09/12/2022	235684			
				ENG ADMIN	Eng Sv	5,000.00		349059	
				Invoice Net		5,000.00			
				CHECK TOTAL		10,925.00			
36 FASTENAL COMPANY	1 10014120 70510	00001		EFT	09/12/2022	ILBLM468949			
				Aquatics	RepMaint B	658.26		348861	
				Invoice Net		658.26			
36 FASTENAL COMPANY	1 10014110 70590	00001		EFT	09/12/2022	ILBLM469493			
				Pks Maint	Oth Repair	128.06		350184	
				Invoice Net		128.06			
36 FASTENAL COMPANY	1 10016310 71710	00001		EFT	09/12/2022	ILBLM469556			
				FLEET	Veh Equip	80.74		350229	
				Invoice Net		80.74			
36 FASTENAL COMPANY	1 10014110 70590	00001		EFT	09/12/2022	ILBLM469554			
				Pks Maint	Oth Repair	272.92		350259	
				Invoice Net		272.92			
				CHECK TOTAL		1,139.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM468148	348762		
	1 10014160 70510			Ice Center	RepMaint B	15.55			
				Invoice Net		15.55			
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM469047	349296		
	1 57107120 70530			ArenaVenue	RepMaint O	64.00			
				Invoice Net		64.00			
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM469274	349301		
	1 50100120 71190			Wtr Trans	Other Supp	58.10			
				Invoice Net		58.10			
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM468512	349311		
	1 10016120 71190			Street Mnt	Other Supp	5.02			
				Invoice Net		5.02			
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM468905	349445		
	1 10016210 71190			ENG ADMIN	Other Supp	190.42			
				Invoice Net		190.42			
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM469482	350154		
	1 10016120 70510			Street Mnt	RepMaint B	9.90			
	2 10016124 70510			Snow & Ice	RepMaint B	9.90			
	3 51101100 70510			Sewer Ops	RepMaint B	9.90			
	4 53103100 70510			Storm Watr	RepMaint B	9.90			
	5 54404400 70510			Sol Waste	RepMaint B	9.91			
				Invoice Net		49.51			
36	FASTENAL COMPANY	00002		EFT	09/12/2022	ILBLM469701	350551		
	1 50100160 71190			Wtr Mch Mt	Other Supp	49.47			
				Invoice Net		49.47			
				CHECK TOTAL		432.07			
3432	FASTENERS ETC INC	00001		EFT	09/12/2022	186425	350155		
	1 10016120 71091			Street Mnt	Sign Matrl	90.00			
				Invoice Net		90.00			
3432	FASTENERS ETC INC	00001		EFT	09/12/2022	186652	350601		
	1 10014110 71030			Pks Maint	UniformSup	347.55			
				Invoice Net		347.55			
				CHECK TOTAL		437.55			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	09/12/2022	0420749-2	349106		
	1 50100150 71730			Wtr Mtr Sv	Meters	33,092.80			
				Invoice Net		33,092.80			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	09/12/2022	0420751	349107		
	1 50100150 71730			Wtr Mtr Sv	Meters	49,308.00			
				Invoice Net		49,308.00			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	09/12/2022	0422548-2	349108		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,423.95			
				Invoice Net		3,423.95			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	09/12/2022	0422596-1	349109		
	1 50100150 71730			Wtr Mtr Sv	Meters	394.00			
				Invoice Net		394.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	09/12/2022	0437748 4,139.37 4,139.37	349110		
				Wtr Mtr Sv Meters					
				Invoice Net					
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	09/12/2022	0420751-1 26,760.96 26,760.96	350133		
				Wtr Mtr Sv Meters					
				Invoice Net					
				CHECK TOTAL		117,119.08			
1227 FERGUSON US HOLDINGS I	1 50100150 70540	00003		EFT	09/12/2022	0219637 769.00 769.00	349112		
				Wtr Mtr Sv RepMt Othr					
				Invoice Net					
				CHECK TOTAL		769.00			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/12/2022	PPR TAX FY23 893,799.56 893,799.56	350658		
				Fire Pen To Oth Gov					
				Invoice Net					
				CHECK TOTAL		893,799.56			
5344 FISHER TANK COMPANY	1 50100160 72620	00000	20220424	EFT	09/12/2022	9780-6 279,922.50 279,922.50	350566		
				Wtr Mch Mt OCap Imprv					
				Invoice Net					
				CHECK TOTAL		279,922.50			
5419 FLOCK GROUP INC	1 10015110 70530	00001	20220602	INV	09/12/2022	B3A1BB8B-0001 19,303.14 19,303.14	349396		
				Police RepMaint O					
				Invoice Net					
				CHECK TOTAL		19,303.14			
277 FOSTER COACH SALES INC	1 10015210 70520	00001		EFT	09/12/2022	24557 376.44 16.08 392.52	350442		
	2 10015210 71017			Fire RepMaint V					
				Fire Postage					
				Invoice Net					
				CHECK TOTAL		392.52			
5143 FOUR30 SCONES	1 10019170 57990	00000		INV	09/12/2022	TKN00629 13.00 13.00	348790		
				Eco Develp Misc Rev					
				Invoice Net					
5143 FOUR30 SCONES	1 10019170 57990	00000		INV	09/12/2022	TKN00665 93.00 93.00	348953		
				Eco Develp Misc Rev					
				Invoice Net					
5143 FOUR30 SCONES	1 10019170 57990	00000		INV	09/12/2022	TKN00680 29.00 29.00	350321		
				Eco Develp Misc Rev					
				Invoice Net					
				CHECK TOTAL		135.00			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/12/2022	052896-5 8/22 147.70 147.70	348840		
				Police Telecom					
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	09/12/2022	012800-5 8/22			
		FLEET		Telecom		38.33			349471
		Invoice Net				38.33			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	09/12/2022	012596-5 8/22			
		Pks Maint		Telecom		39.95			349473
		Invoice Net				39.95			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	09/12/2022	052506-5 8/22			
		Comm Ctr		Telecom		2,239.88			349991
		Invoice Net				2,239.88			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	09/12/2022	121319-5 8/22			
		IS		Telecom		13.57			350242
		Invoice Net				13.57			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	09/12/2022	123101-5 8/22			
		Comm Ctr		Telecom		1,161.43			350266
		Invoice Net				1,161.43			
				CHECK TOTAL			3,640.86		
999023 JADA TAYLOR	1 1001 23100	00000		INV	09/12/2022	BLK_PRTY 08/14/22			
		Gen Fund		GF Blk Prt		150.00			349466
		Invoice Net				150.00			
				CHECK TOTAL			150.00		
999023 THERESA CWICK	1 55605600 54520	00000		INV	09/12/2022	PKG_REFND			
		A Linc Pkg		MPkg Fee		35.07			350300
		Invoice Net				35.07			
				CHECK TOTAL			35.07		
47 GEORGE GILDNER INC	1 40120200 72560	00001	20230055	EFT	09/12/2022	PAY_EST #2			
		AsphaltCon		Sdwk Const		179,620.08			350463
		Invoice Net				179,620.08			
				CHECK TOTAL			179,620.08		
3537 GOVOS INC	1 10011610 70530	00003	20230205	INV	09/12/2022	KSW-005560			
		IS		RepMaint O		33,000.00			349276
		Invoice Net				33,000.00			
				CHECK TOTAL			33,000.00		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/12/2022	4027033			
		FIN		Temp Sv		5,051.20			349265
		Invoice Net				5,051.20			
				CHECK TOTAL			5,051.20		
389 GRAINGER INC	1 50100160 71190	00009		INV	09/12/2022	9416481530			
		Wtr Mch Mt		Other Supp		430.20			349077
		Invoice Net				430.20			
389 GRAINGER INC	1 50100160 70540	00009		INV	09/12/2022	9426187630			
		Wtr Mch Mt		RepMt Othr		289.60			350453
		Invoice Net				289.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00009		INV	09/12/2022	9428439062			
		Wtr Mch Mt		Maint	Supp	12.09		350454	
		Invoice Net				12.09			
389 GRAINGER INC	1 50100160 71080	00009		INV	09/12/2022	9431925339			
		Wtr Mch Mt		Maint	Supp	209.42		350553	
		Invoice Net				209.42			
				CHECK TOTAL			941.31		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54334			
		Pks Maint		Oth Repair		85.00		348868	
		Invoice Net				85.00			
966 GULLIFORD SERVICES INC	1 54404400 71190	00001		EFT	09/12/2022	54225			
		Sol Waste		Other Supp		75.00		350357	
		Invoice Net				75.00			
966 GULLIFORD SERVICES INC	1 10019170 70615	00001	20230110	EFT	09/12/2022	54434			
		Eco Develop		SponsrshpE		3,080.00		350581	
		Invoice Net				3,080.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54646			
		Pks Maint		Oth Repair		65.00		350624	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54651			
		Pks Maint		Oth Repair		65.00		350627	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54649			
		Pks Maint		Oth Repair		65.00		350630	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54648			
		Pks Maint		Oth Repair		65.00		350631	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54652			
		Pks Maint		Oth Repair		65.00		350633	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54653			
		Pks Maint		Oth Repair		65.00		350635	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54654			
		Pks Maint		Oth Repair		65.00		350637	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54654			
		Pks Maint		Oth Repair		65.00		350637	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54647			
		Pks Maint		Oth Repair		90.00		350638	
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54650			
		Pks Maint		Oth Repair		90.00		350640	
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	09/12/2022	54655			
		Pks Maint		Oth Repair		205.00		350643	
		Invoice Net				205.00			





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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	09/12/2022	54823 222.50 222.50	350644		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/12/2022	54835 247.50 247.50	350645		
						CHECK TOTAL	4,550.00		
34	HACH COMPANY 1 50100130 70540	00002		INV	09/12/2022	13198436 3,301.00 3,301.00	349030		
34	HACH COMPANY 1 50100130 71190	00002		INV	09/12/2022	13221950 428.96 428.96	350548		
						CHECK TOTAL	3,729.96		
1275	HAMCO BUSINESS INFORMA 1 56406410 71190 2 56406420 71190	00000		INV	09/12/2022	115332 37.78 37.78 75.56	349169		
						CHECK TOTAL	75.56		
2148	HCE INC 1 10016310 71710	00000		EFT	09/12/2022	54535 1,200.23 1,200.23	349218		
2148	HCE INC 1 10016310 71710	00000		EFT	09/12/2022	54554 1,007.31 1,007.31	349223		
2148	HCE INC 1 10016310 71710	00000		EFT	09/12/2022	54600 1,559.42 1,559.42	349472		
						CHECK TOTAL	3,766.96		
932	HD SUPPLY FACILITIES M 1 50100110 70690	00002		ACI	09/12/2022	079652 530.95 530.95	349033		
932	HD SUPPLY FACILITIES M 1 50100110 70690	00002		ACI	09/12/2022	078461 928.62 928.62	349034		
932	HD SUPPLY FACILITIES M 1 50100110 70690	00002		ACI	09/12/2022	090553 530.95 530.95	349273		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	09/12/2022	095463 427.09 427.09	350369		
						CHECK TOTAL	2,417.61		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	09/12/2022	3327092022			
	1 60200290 62112	Misc Ben		Vol Life		2,400.00		348979	
		Invoice Net				2,400.00			
						CHECK TOTAL	2,400.00		
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6134201699		348867	
	1 56406400 71760	Highland		Sft Drinks		212.05			
		Invoice Net				212.05			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6134201700		348869	
	1 56406410 71760	PV Golf		Sft Drinks		589.98			
		Invoice Net				589.98			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6142205615		349035	
	1 10014136 71060	Zoo		Food		219.31			
		Invoice Net				219.31			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6142205588		349117	
	1 10014160 71060	Ice Center		Food		220.56			
		Invoice Net				220.56			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6142205613		349118	
	1 10014160 71060	Ice Center		Food		77.19			
		Invoice Net				77.19			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6142205614		349166	
	1 56406400 71760	Highland		Sft Drinks		195.75			
		Invoice Net				195.75			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6142205637		350210	
	1 56406420 71760	The Den		Sft Drinks		985.03			
		Invoice Net				985.03			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6149208705		350211	
	1 56406420 71760	The Den		Sft Drinks		438.05			
		Invoice Net				438.05			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6149208772		350212	
	1 56406420 71760	The Den		Sft Drinks		651.84			
		Invoice Net				651.84			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6142205636		350213	
	1 56406400 71760	Highland		Sft Drinks		223.55			
		Invoice Net				223.55			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/12/2022	6148209976		350214	
	1 56406410 71760	PV Golf		Sft Drinks		738.33			
		Invoice Net				738.33			
						CHECK TOTAL	4,551.64		
3587	HENRY SCHEIN INC	00001		EFT	09/12/2022	17820966		350417	
	1 10015210 71026	Fire		Med Supp		164.89			
		Invoice Net				164.89			
3587	HENRY SCHEIN INC	00001		EFT	09/12/2022	23809480		350418	
	1 10015210 71026	Fire		Med Supp		23.10			
		Invoice Net				23.10			
						CHECK TOTAL	187.99		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5448 HENRY'S FARM	1 10019170 57990	00000		EFT	09/12/2022	TKN00632			
				Eco Develp	Misc Rev	289.00			348794
				Invoice Net		289.00			
5448 HENRY'S FARM	1 10019170 57990	00000		EFT	09/12/2022	TKN00667			
				Eco Develp	Misc Rev	270.00			348956
				Invoice Net		270.00			
5448 HENRY'S FARM	1 10019170 57990	00000		EFT	09/12/2022	TKN00682			
				Eco Develp	Misc Rev	276.00			350323
				Invoice Net		276.00			
				CHECK TOTAL		835.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	09/12/2022	255034			
				Pks Maint	Oth Repair	56.00			349159
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	09/12/2022	255035			
				Pks Maint	Oth Repair	58.80			349161
				Invoice Net		58.80			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	09/12/2022	238750			
				Wtr Trans	Lndfl Fees	7,454.15			349303
				Invoice Net		7,454.15			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	09/12/2022	246122			
				Wtr Trans	Lndfl Fees	17,610.66			349306
				Invoice Net		17,610.66			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	09/12/2022	249528 116002			
				Wtr Trans	Lndfl Fees	385.22			349308
				Invoice Net		385.22			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	09/12/2022	252570			
				Wtr Trans	Lndfl Fees	9,108.68			349321
				Invoice Net		9,108.68			
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20230077	INV	09/12/2022	251449			
				Sewer Ops	Lndfl Fees	619.64			349371
				Invoice Net		619.64			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	09/12/2022	251918			
				Street Mnt	Lndfl Fees	595.11			349372
				Sewer Ops	Lndfl Fees	405.89			
				Storm Watr	Lndfl Fees	1,399.45			
				Invoice Net		2,400.45			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	09/12/2022	252563			
				Street Mnt	Lndfl Fees	6,270.96			349373
				Sewer Ops	Lndfl Fees	12,541.95			
				Storm Watr	Lndfl Fees	6,270.96			
				Invoice Net		25,083.87			
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20230077	INV	09/12/2022	252715			
				Sewer Ops	Lndfl Fees	2,644.87			349374
				Invoice Net		2,644.87			
1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20230077	INV	09/12/2022	253037			
				Storm Watr	Lndfl Fees	1,292.57			349375
				Invoice Net		1,292.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20230014	INV	09/12/2022	252588			
				Sol Waste	Bulk Disp	10,211.60	350356		
				Invoice Net		10,211.60			
				CHECK TOTAL		76,926.51			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	09/12/2022	45521			
				FLEET	Veh Equip	635.27	348937		
				Invoice Net		635.27			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	09/12/2022	45474			
				FLEET	Veh Equip	1,608.03	348938		
				Invoice Net		1,608.03			
466 HERITAGE MACHINE & WEL	1 50100120 70590	00000		ACI	09/12/2022	45605			
				Wtr Trans	Oth Repair	1,640.01	349322		
				Invoice Net		1,640.01			
466 HERITAGE MACHINE & WEL	1 10015210 70520	00000		ACI	09/12/2022	45413			
				Fire	RepMaint V	960.00	350419		
				Invoice Net		960.00			
				CHECK TOTAL		4,843.31			
43 HERMES SERVICE & SALES	1 56406410 70510	00001		EFT	09/12/2022	9917203			
				PV Golf	RepMaint B	247.50	349132		
				Invoice Net		247.50			
				CHECK TOTAL		247.50			
5412 HH OFFICE INC	1 10011520 71010	00000		EFT	09/12/2022	518134-00			
				Collect	Off Supp	17.50	349242		
				Invoice Net		17.50			
				CHECK TOTAL		17.50			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	09/12/2022	TKN00633			
				Eco Develp	Misc Rev	34.00	348795		
				Invoice Net		34.00			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	09/12/2022	TKN00668			
				Eco Develp	Misc Rev	71.00	348957		
				Invoice Net		71.00			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	09/12/2022	TN00683			
				Eco Develp	Misc Rev	65.00	350325		
				Invoice Net		65.00			
				CHECK TOTAL		170.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20220400	INV	09/12/2022	PAY EST #2 9/22			
				Sewer Ops	SM Const	23,334.33	350309		
				Invoice Net		23,334.33			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20220400	INV	09/12/2022	PAY EST #3 9/22			
				Sewer Ops	SM Const	28,872.00	350312		
				Invoice Net		28,872.00			
				CHECK TOTAL		52,206.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458 HOH WATER TECHNOLOGY I		00002		ACI	09/12/2022	634045			
1	57107110 70540			Arena City	RepMt Othr	160.68			
2	10014160 70510			Ice Center	RepMaint B	160.68			
				Invoice Net		321.36			
						CHECK TOTAL			321.36
51 HOHULIN FENCE CO		00000		ACI	09/12/2022	22392TH			
1	10015110 70510			Police	RepMaint B	718.56			
				Invoice Net		718.56			
						CHECK TOTAL			718.56
961 HOME CITY ICE COMPANY		00001		ACI	09/12/2022	5473223494			
1	56406410 71760			PV Golf	Sft Drinks	250.50			
				Invoice Net		250.50			
						CHECK TOTAL			250.50
5110 HOMESERVE USA CORP		00000		INV	09/12/2022	INS 08/22			
1	50100110 54101			Wtr Admin	MWtr Sale	40,046.00			
				Invoice Net		40,046.00			
						CHECK TOTAL			40,046.00
5314 HUTCHISON ENGINEERING		00000	20220327	EFT	09/12/2022	9			
1	40100100 70051			Cap Improv	A&E Cap	8,555.15			
				Invoice Net		8,555.15			
						CHECK TOTAL			8,555.15
3883 HYGIENA LLC		00000		ACI	09/12/2022	HLSI388043			
1	50100130 71190			Wtr Pure	Other Supp	1,235.25			
				Invoice Net		1,235.25			
						CHECK TOTAL			1,235.25
4567 ICC GENERALCODE INC		00001		ACI	09/12/2022	GC00117720			
1	10011310 70220			Clerk	Oth PT Sv	995.00			
				Invoice Net		995.00			
						CHECK TOTAL			995.00
4515 IDENTI-CHECK INC		00000		INV	09/12/2022	22-5501			
1	10011410 70690			HR	Purch Serv	207.60			
				Invoice Net		207.60			
						CHECK TOTAL			207.60
701 ILLINOIS COOPERATIVE A		00000		INV	09/12/2022	217864			
1	10015110 70530			Police	RepMaint O	1,672.06			
				Invoice Net		1,672.06			
						CHECK TOTAL			1,672.06
445 ILLINOIS DEPARTMENT OF		00001		INV	09/12/2022	T2232793			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70220			Comm Ctr	Oth PT Sv	459.62			
				Invoice Net		459.62			
						CHECK TOTAL		459.62	
364	IL STATE TREASURER								
	1 60150150 70090	00004		Cas Ins	INV 09/12/2022	ASSMNT 1/22 - 6/22	350678		
				Invoice Net	Audit Sv	3,738.02			
						3,738.02			
						CHECK TOTAL		3,738.02	
581	ILLINOIS CITY COUNTY M								
	1 10011410 70607	00002		HR	INV 09/12/2022	3834	349451		
				Invoice Net	Recruite	50.00			
						50.00			
						CHECK TOTAL		50.00	
5473	ILLINI CONTRACTORS SUP								
	1 10015210 71080	00000		Fire	INV 09/12/2022	232149	350435		
				Invoice Net	Maint Supp	165.00			
	2 10015210 71017			Fire		12.76			
				Invoice Net	Postage	177.76			
						231995			
5473	ILLINI CONTRACTORS SUP								
	1 10015210 71080	00000		Fire	INV 09/12/2022	438.20	350436		
				Invoice Net	Maint Supp	438.20			
						CHECK TOTAL		615.96	
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70690	00001		Fire	EFT 09/12/2022	1235321	350420		
				Invoice Net	Purch Serv	592.50			
						592.50			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70690	00001		Fire	EFT 09/12/2022	1235318	350421		
				Invoice Net	Purch Serv	475.25			
						475.25			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70690	00001		Fire	EFT 09/12/2022	1235317	350422		
				Invoice Net	Purch Serv	58.75			
						58.75			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70690	00001		Fire	EFT 09/12/2022	1235320	350423		
				Invoice Net	Purch Serv	140.75			
						140.75			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70690	00001		Fire	EFT 09/12/2022	1235319	350424		
				Invoice Net	Purch Serv	468.00			
						468.00			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70690	00001		Fire	EFT 09/12/2022	1235316	350425		
				Invoice Net	Purch Serv	322.50			
						322.50			
						CHECK TOTAL		2,057.75	
3025	INSIDE OUT ACCESSIBLE								
	1 10014112 70690	00001		REC	INV 09/12/2022	PAINT WITH ME8/28/22	349145		
				Invoice Net	Purch Serv	566.25			
						566.25			
						CHECK TOTAL		566.25	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2578	INTEGRITY INVESTIGATIO	00001		INV	09/12/2022	11058	350216		
	1 10011710 70690			Legal	Purch Serv	855.00			
				Invoice Net		855.00			
						CHECK TOTAL	855.00		
4809	J & M GOLF INC	00000		INV	09/12/2022	0659224-IN	350244		
	1 56406410 71780			PV Golf	Pro Shop	402.05			
				Invoice Net		402.05			
						CHECK TOTAL	402.05		
4990	JACQUELINE DEARING	00000		INV	09/12/2022	TKN00626	348786		
	1 10019170 57990			Eco Develop	Misc Rev	117.00			
				Invoice Net		117.00			
4990	JACQUELINE DEARING	00000		INV	09/12/2022	TKN00662	348950		
	1 10019170 57990			Eco Develop	Misc Rev	281.00			
				Invoice Net		281.00			
4990	JACQUELINE DEARING	00000		INV	09/12/2022	TKN00677	350317		
	1 10019170 57990			Eco Develop	Misc Rev	127.00			
				Invoice Net		127.00			
						CHECK TOTAL	525.00		
119	JAMES G STEWART CONTRA	00000	20170292	INV	09/12/2022	4101	349078		
	1 50100130 70510			Wtr Pure	RepMaint B	7,245.00			
				Invoice Net		7,245.00			
						CHECK TOTAL	7,245.00		
5466	JAMES TODD GREENBURG	00000		INV	09/16/2022	348980	348980		
	1 10011710 70010			Legal	Out Legal	412.50			
				Invoice Net		412.50			
5466	JAMES TODD GREENBURG	00000		INV	09/12/2022	350403	350403		
	1 10011710 70010			Legal	Out Legal	337.50			
				Invoice Net		337.50			
						CHECK TOTAL	750.00		
5422	JAVA GREEN HEALTH AND	00000		INV	09/12/2022	TKN00671	348960		
	1 10019170 57990			Eco Develop	Misc Rev	62.00			
				Invoice Net		62.00			
5422	JAVA GREEN HEALTH AND	00000		INV	09/12/2022	TKN00686	350331		
	1 10019170 57990			Eco Develop	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	82.00		
5202	JEANNE HOWARD	00000		INV	09/12/2022	TKN00649	348811		
	1 10019170 57990			Eco Develop	Misc Rev	34.00			
				Invoice Net		34.00			
5202	JEANNE HOWARD	00000		INV	09/12/2022	TKN00684	348972		
	1 10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5202 JEANNE HOWARD		00000		INV	09/12/2022	TKN00697			
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		54.00			
491 JOE'S TOWING		00000		INV	09/12/2022	FLEET 08/22			
	1 10016310 70620			FLEET	Towing	3,216.50			
				Invoice Net		3,216.50			
				CHECK TOTAL		3,216.50			
5283 JOHNSON CONTROLS BUILD		00001		INV	09/12/2022	1-120239678349			
	1 10015210 70510			Fire	RepMaint B	903.30			
				Invoice Net		903.30			
				CHECK TOTAL		903.30			
4728 K&M INTERNATIONAL INC		00001		EFT	09/12/2022	SI1455974			
	1 10014136 71053			Zoo	GShop Purc	327.45			
				Invoice Net		327.45			
				CHECK TOTAL		327.45			
2165 KAEB SANITARY SUPPLY I		00001		INV	09/12/2022	214592			
	1 10014110 71024			Pks Maint	Janit Supp	17.12			
				Invoice Net		17.12			
2165 KAEB SANITARY SUPPLY I		00001		INV	09/12/2022	215080-1			
	1 10014110 71024			Pks Maint	Janit Supp	30.00			
				Invoice Net		30.00			
2165 KAEB SANITARY SUPPLY I		00001		INV	09/12/2022	214988			
	1 10014110 71024			Pks Maint	Janit Supp	58.89			
				Invoice Net		58.89			
2165 KAEB SANITARY SUPPLY I		00001		INV	09/12/2022	214910			
	1 10014110 71024			Pks Maint	Janit Supp	286.48			
				Invoice Net		286.48			
2165 KAEB SANITARY SUPPLY I		00001		INV	09/12/2022	215576			
	1 10014110 71024			Pks Maint	Janit Supp	246.06			
				Invoice Net		246.06			
				CHECK TOTAL		638.55			
5501 KATH FAMILY FARMS		00000		INV	09/12/2022	TKN00636			
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
5501 KATH FAMILY FARMS		00000		INV	09/12/2022	TKN00672			
	1 10019170 57990			Eco Develp	Misc Rev	36.00			
				Invoice Net		36.00			
5501 KATH FAMILY FARMS		00000		INV	09/12/2022	TKN00687			
	1 10019170 57990			Eco Develp	Misc Rev	2.00			
				Invoice Net		2.00			
				CHECK TOTAL		43.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/12/2022	3101655622	348696		
		ENG ADMIN		Temp Sv		2,026.91			
		Invoice Net				2,026.91			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/12/2022	3304189322	349444		
		ENG ADMIN		Temp Sv		2,008.25			
		Invoice Net				2,008.25			
		CHECK TOTAL				4,035.16			
298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20230005	EFT	09/12/2022	9017764124	349195		
		Wtr Pure		Wtr Chem		6,534.96			
		Invoice Net				6,534.96			
		CHECK TOTAL				6,534.96			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/12/2022	STL202057	348981		
		FLEET		Veh Equip		1,753.06			
		Invoice Net				1,753.06			
		CHECK TOTAL				1,753.06			
2973 KIESLER POLICE SUPPLY	1 10015110 71190	00000		INV	09/12/2022	IN195939	350565		
		Police		Other Supp		2,060.60			
		Invoice Net				2,060.60			
		CHECK TOTAL				2,060.60			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	09/12/2022	S112126657.001	348853		
		Sewer Ops		LS PumpRp		129.48			
		Invoice Net				129.48			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	09/12/2022	S112122642.001	349079		
		Wtr Mch Mt		Elect Supp		41.52			
		Invoice Net				41.52			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	09/12/2022	S112132565.001	349080		
		Wtr Mch Mt		Elect Supp		385.89			
		Invoice Net				385.89			
430 KIRBY RISK CORPORATION	1 50100150 70540	00002		ACI	09/12/2022	S112130622.001	349111		
		Wtr Mtr Sv		RepMt Othr		16.02			
		Invoice Net				16.02			
430 KIRBY RISK CORPORATION	1 50100150 70540	00002		ACI	09/12/2022	S112126571.001	350138		
		Wtr Mtr Sv		RepMt Othr		870.21			
		Invoice Net				870.21			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	09/12/2022	S112139406.001	350215		
		Fac Maint		RepMaint B		24.51			
		Invoice Net				24.51			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		ACI	09/12/2022	S112147693.001	350217		
		Arena City		RepMaint B		274.14			
		Invoice Net				274.14			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	09/12/2022	S112143210.001	350251		
		Fac Maint		RepMaint B		1.69			
		Invoice Net				1.69			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	09/12/2022	S112149329.001	350455		
		Wtr Mch Mt		Elect	Supp	250.39			
		Invoice Net				250.39			
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	09/12/2022	S111976846.001	350541		
		Police		Janit	Supp	209.40			
		Invoice Net				209.40			
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	09/12/2022	S112005328.001	350542		
		Police		Janit	Supp	269.36			
		Invoice Net				269.36			
				CHECK	TOTAL	2,472.61			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	09/12/2022	10021	349324		
		Zoo		UniformSup		68.00			
		Invoice Net				68.00			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	09/12/2022	10041	350513		
		Zoo		UniformSup		61.25			
		Invoice Net				61.25			
1701 KNOLL BERNARD	1 10015420 70690	00001		INV	09/12/2022	10036	350577		
		Plan		Purch	Serv	19.50			
		Invoice Net				19.50			
				CHECK	TOTAL	148.75			
472 KONE INC	1 10014125 70510	20100	00003	ACI	09/12/2022	1158382766	349291		
		BCPA		RepMaint	B	335.60			
		Invoice Net				335.60			
472 KONE INC	1 10014125 70510	20000	00003	ACI	09/12/2022	1158386687	350220		
		BCPA		RepMaint	B	876.08			
		Invoice Net				876.08			
472 KONE INC	1 10015480 70690	00003		ACI	09/12/2022	962279718	350255		
		Fac Maint		Purch	Serv	312.97			
		Invoice Net				312.97			
				CHECK	TOTAL	1,524.65			
3192 KORCH ROBERTA J	1 10014136 71053	00002		INV	09/12/2022	224367	349139		
		Zoo		GShop	Purc	3,002.12			
		Invoice Net				3,002.12			
3192 KORCH ROBERTA J	1 10014136 71053	00002		INV	09/12/2022	224366	349141		
		Zoo		GShop	Purc	361.37			
		Invoice Net				361.37			
				CHECK	TOTAL	3,363.49			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	09/12/2022	1802355	348849		
		Highland		Beverages		381.80			
		Invoice Net				381.80			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	09/12/2022	1801886	348850		
		The Den		Beverages		406.60			
		Invoice Net				406.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406410 71750	00000		INV	09/12/2022	1804885	349146		
				PV Golf		281.15			
				Invoice Net		281.15			
440 KOZOL BROS INC	1 56406410 71750	00000		CRM	09/12/2022	1777403C	349149		
				PV Golf		-27.70			
				Invoice Net		-27.70			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	09/12/2022	1804282	349151		
				The Den		299.30			
				Invoice Net		299.30			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	09/12/2022	1807371	350176		
				Highland		159.00			
				Invoice Net		159.00			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	09/12/2022	1806933	350179		
				The Den		379.80			
				Invoice Net		379.80			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	09/12/2022	1807372	350183		
				PV Golf		233.20			
				Invoice Net		233.20			
				CHECK TOTAL		2,113.15			
5462 KYAN GLENN	1 10019170 57990	00000		INV	09/12/2022	TKN00646	348808		
				Eco Develp		132.00			
				Invoice Net		132.00			
5462 KYAN GLENN	1 10019170 57990	00000		INV	09/12/2022	TKN00681	348969		
				Eco Develp		56.00			
				Invoice Net		56.00			
5462 KYAN GLENN	1 10019170 57990	00000		INV	09/12/2022	TKN00695	350346		
				Eco Develp		53.00			
				Invoice Net		53.00			
				CHECK TOTAL		241.00			
4944 LARRY FINK	1 10019170 57990	00001		INV	09/12/2022	TKN00627	348787		
				Eco Develp		132.00			
				Invoice Net		132.00			
4944 LARRY FINK	1 10019170 57990	00001		INV	09/12/2022	TKN00663	348951		
				Eco Develp		29.00			
				Invoice Net		29.00			
4944 LARRY FINK	1 10019170 57990	00001		INV	09/12/2022	TKN00678	350318		
				Eco Develp		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		231.00			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	09/12/2022	9309868265	349406		
				Pks Maint		373.81			
				Janit Supp		373.81			
				Invoice Net		373.81			
				CHECK TOTAL		373.81			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/12/2022	559976			
		Fire		Uniforms		61.45	350437		
		Invoice Net				61.45			
				CHECK TOTAL		61.45			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	09/12/2022	1240719			
		Fire		Med Supp		310.00	350432		
		Invoice Net				310.00			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	09/12/2022	1236225			
		Fire		Med Supp		147.84	350433		
		Invoice Net				147.84			
				CHECK TOTAL		457.84			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	09/12/2022	10533712			
		Zoo		Vet Sv		287.13	348988		
		Invoice Net				287.13			
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00001		ACI	09/12/2022	10537436			
		Pks Maint		Oth Repair		68.28	349021		
		Invoice Net				68.28			
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00001		ACI	09/12/2022	66740580			
		Pks Maint		Oth Repair		64.88	349022		
		Invoice Net				64.88			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	09/12/2022	30804951			
		Zoo		Vet Sv		295.77	349236		
		Invoice Net				295.77			
				CHECK TOTAL		716.06			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	09/12/2022	10535896			
		FLEET		Purch Serv		143.74	348941		
		Invoice Net				143.74			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	09/12/2022	10508930			
		Wtr Mch Mt		Purch Serv		358.80	349081		
		Invoice Net				358.80			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	09/12/2022	30808387			
		FLEET		Purch Serv		167.11	349221		
		Invoice Net				167.11			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	09/12/2022	30780263			
		Wtr Mch Mt		Purch Serv		369.23	349364		
		Invoice Net				369.23			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	09/12/2022	30781096			
		Wtr Mch Mt		Purch Serv		57.22	349365		
		Invoice Net				57.22			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	09/12/2022	31073210			
		Wtr Mch Mt		Purch Serv		145.90	350555		
		Invoice Net				145.90			
				CHECK TOTAL		1,242.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 LINDE INC	1 50100130 71720	00001	20230004	INV	09/12/2022	30690419	348983		
				Wtr Pure	Wtr Chem	4,000.00			
				Invoice Net		4,000.00			
255 LINDE INC	1 50100130 71720	00001	20230004	INV	09/12/2022	30980979	350362		
				Wtr Pure	Wtr Chem	5,534.99			
				Invoice Net		5,534.99			
				CHECK TOTAL		9,534.99			
5529 LINTFIGHTERS OF CENTRA	1 10015210 70540	00000		INV	09/12/2022	22-1117	350434		
				Fire	RepMt Othr	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	09/12/2022	TKN00638	348800		
				Eco Develop	Misc Rev	286.00			
				Invoice Net		286.00			
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	09/12/2022	TKN00674	348963		
				Eco Develop	Misc Rev	530.00			
				Invoice Net		530.00			
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	09/12/2022	TKN00689	350336		
				Eco Develop	Misc Rev	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		1,164.00			
2018 MARTIN SULLIVAN INC	1 50100160 71080	00001		INV	09/12/2022	1458760	349366		
				Wtr Mch Mt	Maint Supp	220.55			
				Invoice Net		220.55			
				CHECK TOTAL		220.55			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20230080	INV	09/12/2022	247176559	348774		
				PV Golf	Oth Repair	2,401.99			
				Invoice Net		2,401.99			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20230080	INV	09/12/2022	247176558	348783		
				The Den	Oth Repair	944.60			
				Invoice Net		944.60			
				CHECK TOTAL		3,346.59			
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		ACI	09/12/2022	108831	349317		
				Street Mnt	Other Supp	124.29			
				Invoice Net		124.29			
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		ACI	09/12/2022	112962	349319		
				Street Mnt	Other Supp	435.60			
				Invoice Net		435.60			
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		ACI	09/12/2022	114583	349320		
				Street Mnt	Other Supp	104.64			
				Invoice Net		104.64			
68 MATHIS KELLEY CONSTRUC		00001		ACI	09/12/2022	114591	349328		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	43.52			
				Invoice Net		43.52			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	114604	349329		
	1 50100120 71190			Wtr Trans	Other Supp	392.47			
				Invoice Net		392.47			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	114880	349331		
	1 50100120 71190			Wtr Trans	Other Supp	93.91			
				Invoice Net		93.91			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	114882	349332		
	1 50100120 71190			Wtr Trans	Other Supp	3.98			
				Invoice Net		3.98			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	114903	349335		
	1 50100120 71190			Wtr Trans	Other Supp	107.99			
				Invoice Net		107.99			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	115350	349337		
	1 50100120 70590			Wtr Trans	Oth Repair	127.44			
				Invoice Net		127.44			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	115559	350156		
	1 10016120 71190			Street Mnt	Other Supp	42.32			
				Invoice Net		42.32			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	115852	350157		
	1 10016120 70510			Street Mnt	RepMaint B	12.33			
	2 10016124 70510			Snow & Ice	RepMaint B	12.33			
	3 51101100 70510			Sewer Ops	RepMaint B	12.33			
	4 53103100 70510			Storm Watr	RepMaint B	12.33			
	5 54404400 70510			Sol Waste	RepMaint B	12.36			
				Invoice Net		61.68			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	116215	350274		
	1 10016120 71035			Street Mnt	SafeEquip	432.16			
	2 10016124 71035			Snow & Ice	SafeEquip	432.16			
	3 51101100 71035			Sewer Ops	SafeEquip	432.16			
	4 53103100 71035			Storm Watr	SafeEquip	432.16			
	5 54404400 71035			Sol Waste	SafeEquip	432.18			
				Invoice Net		2,160.82			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	106941	350604		
	1 10014110 70590			Pks Maint	Oth Repair	30.81			
				Invoice Net		30.81			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/12/2022	106835	350605		
	1 10014110 70590			Pks Maint	Oth Repair	358.03			
				Invoice Net		358.03			
				CHECK TOTAL		4,087.50			
2827	MAURER STUTZ INC	00001	20210182	INV	09/12/2022	42828	350299		
	1 51101100 70051			Sewer Ops	A&E Cap	3,531.25			
				Invoice Net		3,531.25			
				CHECK TOTAL		3,531.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 10015110 70510	00000		INV	09/12/2022	056006			
				Police	RepMaint B	57.50			
				Invoice Net		57.50			
						CHECK TOTAL	57.50		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	09/12/2022	69014 WTR			
				Wtr Trans	RepMaint I	799.40		349204	
				Invoice Net		799.40			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	09/12/2022	68829 WTR			
				Wtr Trans	RepMaint I	252.57		349205	
				Invoice Net		252.57			
91	MCLEAN COUNTY MATERIAL 1 10016120 71082	00001		INV	09/12/2022	688829 PUB WRKS			
				Street Mnt	Asphalt	220.05		349206	
				Invoice Net		220.05			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	09/12/2022	69122 WTR			
				Wtr Trans	RepMaint I	124.74		349207	
				Invoice Net		124.74			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/12/2022	69122 PUB WORKS			
				Street Mnt	UPM Cold M	222.75		349208	
				Invoice Net		222.75			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	09/12/2022	69078 WTR			
				Wtr Trans	RepMaint I	788.84		349209	
				Invoice Net		788.84			
91	MCLEAN COUNTY MATERIAL 1 51101100 71190	00001		INV	09/12/2022	69078 PUB WORKS			
				Sewer Ops	Other Supp	555.30		349210	
				Invoice Net		555.30			
91	MCLEAN COUNTY MATERIAL 1 50100120 70650	00001		INV	09/12/2022	69164 WTR			
				Wtr Trans	Lndfl Fees	1,551.22		349290	
				Invoice Net		1,551.22			
91	MCLEAN COUNTY MATERIAL 1 50100120 70650	00001		INV	09/12/2022	69243 WTR			
				Wtr Trans	Lndfl Fees	3,588.05		350671	
				Invoice Net		3,588.05			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/12/2022	69243 PUB WORKS			
				Street Mnt	UPM Cold M	128.25		350672	
				Invoice Net		128.25			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	09/12/2022	69296 WTR			
				Wtr Trans	RepMaint I	281.70		350673	
				Invoice Net		281.70			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/12/2022	69296 PUB WORKS			
				Street Mnt	UPM Cold M	357.75		350674	
				Invoice Net		357.75			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/12/2022	69348 PUB WORKS			
				Street Mnt	UPM Cold M	500.85		350675	
				Invoice Net		500.85			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	09/12/2022	69348 WTR			
				Wtr Trans	RepMaint I	539.55		350676	
				Invoice Net		539.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,911.02		
3791	ME SIMPSON COMPANY INC	00001		EFT	09/12/2022	39047	349340		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,375.00			
				Invoice Net		1,375.00			
						CHECK TOTAL	1,375.00		
1312	MEDICAL PRIORITY CONSU	00001	20230088	ACI	09/12/2022	SIN311214	350233		
	1 10015118 70220			Comm Ctr	Oth PT Sv	11,856.00			
				Invoice Net		11,856.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	09/12/2022	SIN310656	350530		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	09/12/2022	SIN310984	350531		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	09/12/2022	SIN310519	350532		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
						CHECK TOTAL	12,951.00		
978	MEHRINGS SUPPLY COMPAN	00000		INV	09/12/2022	261-S100332064.001	350586		
	1 10014125 71024 20000			BCPA	Janit Supp	253.59			
				Invoice Net		253.59			
978	MEHRINGS SUPPLY COMPAN	00000		INV	09/12/2022	261-S100332443.001	350592		
	1 10014125 71024 20000			BCPA	Janit Supp	103.80			
				Invoice Net		103.80			
						CHECK TOTAL	357.39		
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/12/2022	261-S100330066.001	349006		
	1 10015480 70540			Fac Maint	RepMt Othr	207.97			
				Invoice Net		207.97			
						CHECK TOTAL	207.97		
4856	METRONET HOLDINGS LLC	00004		INV	09/12/2022	1727213 8/22	348841		
	1 10015110 71340			Police	Telecom	212.20			
				Invoice Net		212.20			
						CHECK TOTAL	212.20		
5363	MID-STATE FIRE REPAIR	00000		INV	09/12/2022	2022-000221	350438		
	1 10015210 70520			Fire	RepMaint V	1,383.54			
				Invoice Net		1,383.54			
5363	MID-STATE FIRE REPAIR	00000		INV	09/12/2022	2022-000153	350439		
	1 10015210 70520			Fire	RepMaint V	689.17			
				Invoice Net		689.17			
						CHECK TOTAL	2,072.71		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	174516-1			
	1 50100120 71190			Wtr Trans	Other Supp	173.50	349343		
				Invoice Net		173.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	173724-1			
	1 10016120 71190			Street Mnt	Other Supp	257.75	349377		
				Invoice Net		257.75			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	173877-1			
	1 10016120 71190			Street Mnt	Other Supp	160.20	349378		
				Invoice Net		160.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	173879-1			
	1 10016120 71190			Street Mnt	Other Supp	265.00	349379		
				Invoice Net		265.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	173977-1			
	1 51101100 71190			Sewer Ops	Other Supp	249.90	349380		
				Invoice Net		249.90			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	174202-1			
	1 10016120 70510			Street Mnt	RepMaint B	66.09	349381		
	2 10016124 70510			Snow & Ice	RepMaint B	66.09			
	3 51101100 70510			Sewer Ops	RepMaint B	66.09			
	4 53103100 70510			Storm Watr	RepMaint B	66.09			
	5 54404400 70510			Sol Waste	RepMaint B	66.12			
				Invoice Net		330.48			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	174498-1			
	1 10016120 71190			Street Mnt	Other Supp	31.50	349382		
				Invoice Net		31.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	174742-1			
	1 51101100 71190			Sewer Ops	Other Supp	362.50	349383		
				Invoice Net		362.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	175069-1			
	1 10016120 71190			Street Mnt	Other Supp	160.00	350159		
				Invoice Net		160.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2022	175253-1			
	1 10014110 70590			Pks Maint	Oth Repair	79.78	350493		
				Invoice Net		79.78			
				CHECK TOTAL		2,070.61			
3094	MIDWEST ENGINEERING AN	00000		INV	09/12/2022	B25030-204			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	490.00	350315		
				Invoice Net		490.00			
3094	MIDWEST ENGINEERING AN	00000		INV	09/12/2022	B25030-205			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	825.00	350324		
				Invoice Net		825.00			
3094	MIDWEST ENGINEERING AN	00000		INV	09/12/2022	B25084-207			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	220.00	350329		
				Invoice Net		220.00			
3094	MIDWEST ENGINEERING AN	00000		INV	09/12/2022	B25098-207			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	217.50	350332		
				Invoice Net		217.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 40100100 72570 49000	00000	20220497	INV	09/26/2022	B25015-208 288.50 288.50 CHECK TOTAL	350666		2,041.00
	Cap Improv Park Const Invoice Net								
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00001		INV	09/12/2022	B25030-206 1,590.00 1,590.00 CHECK TOTAL	350327		1,590.00
	ENG ADMIN Oth PT Sv Invoice Net								
4839	MIDWEST EQUIPMENT AND 1 50100120 70540	00002		INV	09/12/2022	595562 929.00 929.00 CHECK TOTAL	349345		
	Wtr Trans RepMt Othr Invoice Net								
4839	MIDWEST EQUIPMENT AND 1 50100120 71190	00002		INV	09/12/2022	616443 196.74 196.74 CHECK TOTAL	349346		1,125.74
	Wtr Trans Other Supp Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17492294-050 8.43 8.43 CHECK TOTAL	348758		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17492294-150 9.71 9.71 CHECK TOTAL	348759		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17492294-100 108.11 108.11 CHECK TOTAL	348760		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17523829-00 21.99 21.99 CHECK TOTAL	348987		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17564377-00 290.45 290.45 CHECK TOTAL	349237		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17564377-100 22.22 22.22 CHECK TOTAL	349238		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17564377-050 13.08 13.08 CHECK TOTAL	349239		
	Zoo Vet Sv Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/12/2022	17564377-150 13.08 13.08 CHECK TOTAL	349240		
	Zoo Vet Sv Invoice Net								
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	09/12/2022	108314A 162.50 162.50	349039		
	PV Golf Janit Supp Invoice Net								





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2022	108206A			
		Zoo		Janit Supp		258.00	349128		
		Invoice Net				258.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2022	108463			
		Zoo		Janit Supp		802.70	349130		
		Invoice Net				802.70			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	09/12/2022	108514			
		The Den		Janit Supp		137.60	349393		
		Invoice Net				137.60			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2022	108538			
		Zoo		Janit Supp		190.65	350235		
		Invoice Net				190.65			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20100	00000		INV	09/12/2022	108284A			
		BCPA		Janit Supp		209.25	350249		
		Invoice Net				209.25			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2022	108538A			
		Zoo		Janit Supp		334.80	350514		
		Invoice Net				334.80			
				CHECK TOTAL			2,095.50		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1627213			
		Wtr Pure		Wtr Chem		6,541.54	348823		
		Invoice Net				6,541.54			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1627605			
		Wtr Pure		Wtr Chem		6,300.84	348855		
		Invoice Net				6,300.84			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1625972			
		Wtr Pure		Wtr Chem		6,393.62	348985		
		Invoice Net				6,393.62			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1628407			
		Wtr Pure		Wtr Chem		6,310.87	349070		
		Invoice Net				6,310.87			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1628815			
		Wtr Pure		Wtr Chem		6,310.87	349203		
		Invoice Net				6,310.87			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1630131			
		Wtr Pure		Wtr Chem		6,303.36	350245		
		Invoice Net				6,303.36			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	09/12/2022	1630640			
		Wtr Pure		Wtr Chem		6,211.23	350559		
		Invoice Net				6,211.23			
				CHECK TOTAL			44,372.33		
222 MOBOTREX INC	1 10016210 71078	00000		INV	09/12/2022	260097			
		ENG ADMIN		Elect Supp		360.00	349054		
		Invoice Net				360.00			
222 MOBOTREX INC		00000		INV	09/12/2022	260273			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	2,700.00			
				Invoice Net		2,700.00			
222	MOBOTREX INC			00000	INV 09/12/2022	260274	350340		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,865.00			
				Invoice Net		1,865.00			
				CHECK TOTAL		4,925.00			
148	MOTION INDUSTRIES INC			00001	ACI 09/12/2022	IL66-00194324	349084		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	569.26			
				Invoice Net		569.26			
				CHECK TOTAL		569.26			
148	MOTION INDUSTRIES INC			00002	ACI 09/12/2022	IL66-00195803	349222		
	1 10016310 71710			FLEET	Veh Equip	337.20			
				Invoice Net		337.20			
				CHECK TOTAL		337.20			
689	MOTOROLA SOLUTIONS			00001	INV 09/12/2022	6680020220706	348827		
	1 50100110 71340			Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS			00001	INV 09/12/2022	6679620220706	350550		
	1 10015110 70690			Police	Purch Serv	5,349.00			
				Invoice Net		5,349.00			
				CHECK TOTAL		7,529.00			
689	MOTOROLA SOLUTIONS			00002	INV 09/12/2022	8281431103	350441		
	1 10015210 71080			Fire	Maint Supp	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			
242	MTI DISTRIBUTING INC			00001	INV 09/12/2022	1360194-00	349136		
	1 10014110 70542			Pks Maint	RepMaintNF	426.14			
				Invoice Net		426.14			
242	MTI DISTRIBUTING INC			00001	INV 09/12/2022	1360234-00	349138		
	1 10014110 70542			Pks Maint	RepMaintNF	589.83			
				Invoice Net		589.83			
242	MTI DISTRIBUTING INC			00001	INV 09/12/2022	1360224-00	349140		
	1 10014110 70542			Pks Maint	RepMaintNF	852.16			
				Invoice Net		852.16			
242	MTI DISTRIBUTING INC			00001	INV 09/12/2022	1354200-00	349408		
	1 10014110 70542			Pks Maint	RepMaintNF	2,640.52			
				Invoice Net		2,640.52			
242	MTI DISTRIBUTING INC			00001	INV 09/12/2022	1361073-00	350195		
	1 10014110 70542			Pks Maint	RepMaintNF	273.72			
				Invoice Net		273.72			
242	MTI DISTRIBUTING INC			00001	INV 09/12/2022	1360207-00	350197		
	1 10014110 70542			Pks Maint	RepMaintNF	291.65			
				Invoice Net		291.65			





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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
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/12/2022	1360234-01 444.76 444.76	350202		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/12/2022	1361315-00 180.11 180.11	350607		
						CHECK TOTAL	5,698.89		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754058 350.00 350.00	350443		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754681 309.00 309.00	350444		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754038 80.00 80.00	350445		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1748641 82.00 82.00	350446		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754045 89.00 89.00	350447		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754042 89.00 89.00	350448		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754053 319.00 319.00	350449		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754056 349.00 349.00	350450		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/12/2022	IN1754034 139.00 139.00	350451		
49	MUNICIPAL EMERGENCY SE 1 10015210 70520 2 10015210 71017	00001		INV	09/12/2022	IN1755021 45.00 11.89 56.89	350456		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/12/2022	IN1753527 80.00 80.00	350458		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540 2 10015210 71017	00001		INV	09/12/2022	IN1754051 397.29 34.56 431.85	350461		
49	MUNICIPAL EMERGENCY SE	00001		INV	09/12/2022	IN1754033	350464		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire		231.65			
				Invoice Net		231.65			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/12/2022	IN1749969	350465		
	1 10015210 70540			Fire		667.00			
	2 10015210 71017			Fire		22.13			
				Invoice Net		689.13			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/12/2022	IN1749958	350466		
	1 10015210 70540			Fire		161.50			
	2 10015210 71017			Fire		19.00			
				Invoice Net		180.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/12/2022	IN1748637	350467		
	1 10015210 70540			Fire		129.00			
				Invoice Net		129.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/12/2022	IN1748659	350470		
	1 10015210 70540			Fire		248.38			
				Invoice Net		248.38			
				CHECK TOTAL		3,853.40			
4341	NATIONAL MAIN STREET C	00001		INV	09/12/2022	349465	349465		
	1 10019170 70631			Eco Develp		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4634	NATIONAL TESTING NETWO	00000		INV	09/12/2022	10427	349344		
	1 10011410 70631			HR		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
787	NIKE USA INC	00002		INV	09/12/2022	9658482773	349170		
	1 56406420 71780			The Den		32.84			
				Invoice Net		32.84			
787	NIKE USA INC	00002		INV	09/12/2022	9661435332	349171		
	1 56406420 71780			The Den		43.04			
				Invoice Net		43.04			
				CHECK TOTAL		75.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387471	348870		
	1 10014110 70542			Pks Maint		171.00			
				Invoice Net		171.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387484	348871		
	1 10014110 70542			Pks Maint		136.23			
				Invoice Net		136.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387573	349023		
	1 10014110 70542			Pks Maint		80.18			
				Invoice Net		80.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387535	349024		
	1 10014110 70542			Pks Maint		131.08			
				Invoice Net		131.08			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387865			
	1 10014110 70542			Pks Maint	RepMaintNF	138.37	349065		
				Invoice Net		138.37			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	387864			
	1 10014110 70542			Pks Maint	RepMaintNF	273.21	349066		
				Invoice Net		273.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	380553			
	1 10016120 71190			Street Mnt	Other Supp	506.84	349384		
				Invoice Net		506.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	380556			
	1 10016120 71190			Street Mnt	Other Supp	442.03	349385		
				Invoice Net		442.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	380557			
	1 10016120 71190			Street Mnt	Other Supp	445.09	349386		
				Invoice Net		445.09			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	388133			
	1 10014110 70542			Pks Maint	RepMaintNF	1,219.01	349410		
				Invoice Net		1,219.01			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	388430			
	1 10016120 70510			Street Mnt	RepMaint B	53.92	350160		
	2 10016124 70510			Snow & Ice	RepMaint B	53.92			
	3 51101100 70510			Sewer Ops	RepMaint B	53.92			
	4 53103100 70510			Storm Watr	RepMaint B	53.92			
	6 54404400 70510			Sol Waste	RepMaint B	53.96			
				Invoice Net		269.64			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	388450			
	1 10014110 70542			Pks Maint	RepMaintNF	292.23	350188		
				Invoice Net		292.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	384639			
	1 10014110 70542			Pks Maint	RepMaintNF	27.08	350613		
				Invoice Net		27.08			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	385445			
	1 10014110 70542			Pks Maint	RepMaintNF	47.50	350615		
				Invoice Net		47.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	388800			
	1 10014110 70542			Pks Maint	RepMaintNF	94.99	350618		
				Invoice Net		94.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/12/2022	385590			
	1 10014110 70542			Pks Maint	RepMaintNF	103.99	350620		
				Invoice Net		103.99			
				CHECK TOTAL		4,378.47			
80	NORTHERN ILLINOIS GAS	00005		INV	09/12/2022	5620669770 8/22			
	1 10014160 71310			Ice Center	Natural Gs	2,415.74	349442		
	2 57107120 71315			ArenaVenue	NaturalGas	7,247.20			
				Invoice Net		9,662.94			
80	NORTHERN ILLINOIS GAS	00005		INV	09/12/2022	8/22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71310			Wtr Admin	Natural Gs	1,239.13			
	2 10014110 71310			Pks Maint	Natural Gs	527.28			
	3 10014120 71310			Aquatics	Natural Gs	1,098.84			
	4 10014125 71310 20000			BCPA	Natural Gs	405.58			
	5 10014136 71310			Zoo	Natural Gs	279.48			
	6 10015210 71310			Fire	Natural Gs	1,094.55			
	7 10015480 71310			Fac Maint	Natural Gs	180.78			
	8 55605600 71310			A Linc Pkg	Natural Gs	314.95			
	9 56406400 71310			Highland	Natural Gs	141.90			
	10 56406410 71310			PV Golf	Natural Gs	76.13			
	11 56406420 71310			The Den	Natural Gs	221.47			
				Invoice Net		5,580.09			
				CHECK TOTAL		15,243.03			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/12/2022	904894537	348824		
	1 50100130 71190			Wtr Pure	Other Supp	49.30			
				Invoice Net		49.30			
				CHECK TOTAL		49.30			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/12/2022	101010	350480		
	1 10015210 62190			Fire	Uniforms	108.00			
				Invoice Net		108.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/12/2022	104258	350483		
	1 10015210 62190			Fire	Uniforms	266.00			
				Invoice Net		266.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/12/2022	102118	350489		
	1 10015210 62190			Fire	Uniforms	49.00			
				Invoice Net		49.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/12/2022	103359	350491		
	1 10015210 62190			Fire	Uniforms	203.00			
				Invoice Net		203.00			
				CHECK TOTAL		626.00			
5204	OREILLY AUTO ENTERPRIS	00001		INV	09/12/2022	2998140 08/22	350109		
	1 10016310 71710			FLEET	Veh Equip	33.92			
				Invoice Net		33.92			
				CHECK TOTAL		33.92			
5490	ORION PHOTO INDUSTRIES	00000		INV	09/12/2022	215806	350665		
	1 10014136 71053			Zoo	GShop Purc	315.42			
				Invoice Net		315.42			
				CHECK TOTAL		315.42			
82	ORKIN LLC	00000		ACI	09/12/2022	231254120	349017		
	1 57107120 70415			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			
82	ORKIN LLC	00000		ACI	09/12/2022	230066513	349086		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	09/12/2022	231253196	349094		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	98.00			
				Invoice Net		98.00			
82	ORKIN LLC	00000		ACI	09/12/2022	231253231	349095		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	09/12/2022	230066484	349100		
	1 50100140 70690			Lk Maint	Purch Serv	47.41			
				Invoice Net		47.41			
82	ORKIN LLC	00000		ACI	09/12/2022	231253209	349101		
	1 50100140 70690			Lk Maint	Purch Serv	50.79			
				Invoice Net		50.79			
82	ORKIN LLC	00000		ACI	09/12/2022	231253156	349261		
	1 10014136 70510			Zoo	RepMaint B	99.92			
				Invoice Net		99.92			
82	ORKIN LLC	00000		ACI	09/12/2022	231253691	350253		
	1 10015480 70690			Fac Maint	Purch Serv	62.07			
				Invoice Net		62.07			
				CHECK TOTAL		666.19			
544	OSF HEALTHCARE SYSTEM	00015		INV	09/12/2022	10500-221020103	350472		
	1 10015210 71026			Fire	Med Supp	316.54			
				Invoice Net		316.54			
				CHECK TOTAL		316.54			
5357	PACE ANALYTICAL SERVIC	00001	20230034	EFT	09/12/2022	19525873	350364		
	1 50100130 70070			Wtr Pure	Lab Sv	6,046.42			
				Invoice Net		6,046.42			
5357	PACE ANALYTICAL SERVIC	00001	20230034	EFT	09/12/2022	19525874	350366		
	1 50100130 70070			Wtr Pure	Lab Sv	8,474.05			
				Invoice Net		8,474.05			
				CHECK TOTAL		14,520.47			
100	PANTAGRAPH PUBLISHING	00001		INV	09/12/2022	174435	350241		
	1 10014112 70610			REC	Advertise	500.00			
				Invoice Net		500.00			
100	PANTAGRAPH PUBLISHING	00001		INV	09/12/2022	111-60072323 08/22	350535		
	1 10011310 70610			Clerk	Advertise	1,185.00			
	2 10015420 70610			Plan	Advertise	1,124.96			
	3 10016210 70690			ENG ADMIN	Purch Serv	249.64			
				Invoice Net		2,559.60			
				CHECK TOTAL		3,059.60			
784	PARKWAY CAR WASH LLC	00000		INV	09/12/2022	PW/ENG 7/31/2022	349028		
	1 10016210 70649			ENG ADMIN	Car Wash	24.00			
				Invoice Net		24.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	09/12/2022	7-26-22 PARKS & REC	349142		
	1 10014110 70542			Pks Maint	RepMaintNF	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/12/2022	PKING ENF P108	350296		
	1 10015490 70649			Parking Op	Car Wash	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/12/2022	#38BS 7/25	350580		
	1 10015410 70649			BS	Car Wash	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		64.00			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27567455	349387		
	1 10016120 70641			Street Mnt	Temp Sv	898.80			
				Invoice Net		898.80			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27587674	349388		
	1 10016120 70641			Street Mnt	Temp Sv	716.80			
				Invoice Net		716.80			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27600825	349389		
	1 10016120 70641			Street Mnt	Temp Sv	1,041.60			
				Invoice Net		1,041.60			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27555989	349390		
	1 10016120 70641			Street Mnt	Temp Sv	879.20			
				Invoice Net		879.20			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27611417	350276		
	1 51101100 70641			Sewer Ops	Temp Sv	879.20			
				Invoice Net		879.20			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27621530	350277		
	1 10016120 70641			Street Mnt	Temp Sv	134.40			
				Invoice Net		134.40			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27587675	350358		
	1 54404400 70641			Sol Waste	Temp Sv	986.85			
				Invoice Net		986.85			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27587676	350359		
	1 54404400 70641			Sol Waste	Temp Sv	1,057.15			
				Invoice Net		1,057.15			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27600826	350361		
	1 54404400 70641			Sol Waste	Temp Sv	986.80			
				Invoice Net		986.80			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27600827	350363		
	1 54404400 70641			Sol Waste	Temp Sv	902.10			
				Invoice Net		902.10			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27611419	350365		
	1 54404400 70641			Sol Waste	Temp Sv	986.67			
				Invoice Net		986.67			
3574	PEOPLE READY INC	00001		EFT	09/12/2022	27621531	350367		
	1 54404400 70641			Sol Waste	Temp Sv	394.72			
				Invoice Net		394.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,864.29		
4172	ILLINI BRICK COMPANY	00002		INV	09/12/2022	34412 /3	350260		
	1 10014110 70590			Pks Maint	Oth Repair	372.00			
				Invoice Net		372.00			
						CHECK TOTAL	372.00		
5439	PEORIA MANPOWER INC	00002		EFT	09/12/2022	34986	349098		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
						CHECK TOTAL	896.00		
945	PEORIA MIDWEST EQUIPME	00000		INV	09/12/2022	619507	350440		
	1 10015210 70540			Fire	RepMt Othr	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		
945	PEORIA MIDWEST EQUIPME	00001		INV	09/12/2022	619513	349361		
	1 50100120 71190			Wtr Trans	Other Supp	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		
202	PEORIA TYPEWRITER COMP	00000		INV	09/12/2022	260688	348738		
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1558	PILOT MEDIA LLC	00001		ACI	09/12/2022	21286-1	348879		
	1 56406410 70610			PV Golf	Advertise	30.00			
				Invoice Net		30.00			
1558	PILOT MEDIA LLC	00001		ACI	09/12/2022	20886-4	348880		
	1 56406410 70610			PV Golf	Advertise	100.00			
				Invoice Net		100.00			
1558	PILOT MEDIA LLC	00001		ACI	09/12/2022	21285-1	348881		
	1 56406420 70610			The Den	Advertise	195.00			
				Invoice Net		195.00			
1558	PILOT MEDIA LLC	00001		ACI	09/12/2022	21284-1	348882		
	1 56406420 70610			The Den	Advertise	300.00			
				Invoice Net		300.00			
1558	PILOT MEDIA LLC	00001		ACI	09/12/2022	20885-4	348883		
	1 56406400 70610			Highland	Advertise	10.00			
				Invoice Net		10.00			
1558	PILOT MEDIA LLC	00001		ACI	09/12/2022	20884-4	348884		
	1 56406400 70610			Highland	Advertise	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	700.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC									
	1 56406410 71780	00001		INV	09/12/2022	16477953			
				PV Golf	Pro Shop	379.46	348900		
				Invoice Net		379.46			
						CHECK TOTAL		379.46	
1080 PIPEWORKS INC									
	1 10015210 70510	00001		INV	09/12/2022	8622			
				Fire	RepMaint B	225.00	350474		
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
4553 PMA COMPANIES									
	1 60150150 70720	00001	20230012	EFT	09/12/2022	I168147NPN			
				Cas Ins	Ins Admin	10,291.00	350680		
				Invoice Net		10,291.00			
4553 PMA COMPANIES									
	1 60150150 70712	00001		EFT	09/12/2022	SI69092NPN			
	2 60150150 70714			Cas Ins	WC Claim	153,840.69	350695		
	3 60150150 70713			Cas Ins	Prop Claim	41,671.12			
				Cas Ins	Liab Claim	13,753.58			
				Invoice Net		209,265.39			
						CHECK TOTAL		219,556.39	
304 POLICE PENSION FUND									
	1 10015111 75910	00000		EFT	09/12/2022	PPR TAX FY23			
				Pol Pen	To Oth Gov	853,746.95	350657		
				Invoice Net		853,746.95			
						CHECK TOTAL		853,746.95	
999017 CHAD WAMSLEY									
	1 10015110 70632	00000		INV	09/12/2022	TINLEY PARK 08/22			
				Police	Pro Develp	15.00	350110		
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
4961 POLLEN AND PASTRY									
	1 10019170 57990	00000		INV	09/12/2022	TKN00639			
				Eco Develp	Misc Rev	31.00	348801		
				Invoice Net		31.00			
4961 POLLEN AND PASTRY									
	1 10019170 57990	00000		INV	09/12/2022	TKN00675			
				Eco Develp	Misc Rev	18.00	348964		
				Invoice Net		18.00			
4961 POLLEN AND PASTRY									
	1 10019170 57990	00000		INV	09/12/2022	TKN00690			
				Eco Develp	Misc Rev	42.00	350338		
				Invoice Net		42.00			
						CHECK TOTAL		91.00	
4892 PROSHOPKEEPER COMPUTER									
	1 56406400 70530	00000	20230187	INV	08/22/2022	2461			
	2 56406410 70530			Highland	RepMaint O	5,783.32	348350		
	3 56406420 70530			PV Golf	RepMaint O	5,783.34			
				The Den	RepMaint O	5,783.34			
				Invoice Net		17,350.00			
						CHECK TOTAL		17,350.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 PUBLIC BUILDING COMMIS		00000		INV	09/12/2022	#2 GC MAINT 09/12			
	1 10015485 70510			Gov Cntr	RepMaint B	259,823.50			
	2 10015485 70425			Gov Cntr	RepMaint B	12,300.00			
				Invoice Net		272,123.50			
						CHECK TOTAL	272,123.50		
952 PYRAMID PRINTING INC		00001		INV	09/12/2022	024411-22			
	1 10011110 79990			Admin	Othr Exp	323.72			
				Invoice Net		323.72			
						CHECK TOTAL	323.72		
105 QUALITY TRUCK & EQUIPM		00001	20230200	INV	09/12/2022	0102P57028			
	1 50100140 72140			Lk Maint	CO Other	28,799.00			
				Invoice Net		28,799.00			
						CHECK TOTAL	28,799.00		
1025 RAILROAD MANAGEMENT CO		00001		INV	09/12/2022	465780			
	1 50100110 70690			Wtr Admin	Purch Serv	1,357.88			
				Invoice Net		1,357.88			
						CHECK TOTAL	1,357.88		
173 RATHJE ENTERPRISES INC		00001	20230135	EFT	09/12/2022	25723			
	1 10015490 70510			Parking Op	RepMaint B	7,250.00			
				Invoice Net		7,250.00			
173 RATHJE ENTERPRISES INC		00001		EFT	09/12/2022	2574			
	1 10015490 70540			Parking Op	RepMt Othr	700.00			
				Invoice Net		700.00			
173 RATHJE ENTERPRISES INC		00001	20220069	EFT	09/12/2022	23982			
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	28,526.65			
				Invoice Net		28,526.65			
173 RATHJE ENTERPRISES INC		00001	20230097	EFT	09/12/2022	25556			
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	4,929.50			
				Invoice Net		4,929.50			
173 RATHJE ENTERPRISES INC		00001	20230097	EFT	09/12/2022	25577			
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	6,023.98			
				Invoice Net		6,023.98			
173 RATHJE ENTERPRISES INC		00001	20220069	EFT	09/12/2022	26271			
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	14,068.95			
				Invoice Net		14,068.95			
						CHECK TOTAL	61,499.08		
81 RAY OHERRON CO INC		00000	20230137	INV	09/12/2022	2193570			
	1 10015110 62190			Police	Uniforms	277.08			
				Invoice Net		277.08			
81 RAY OHERRON CO INC		00000	20230137	INV	09/12/2022	2194927			
	1 10015110 62190			Police	Uniforms	53.96			
				Invoice Net		53.96			





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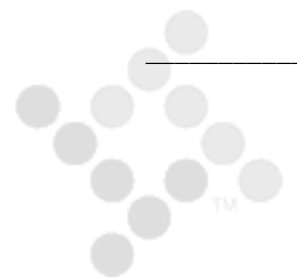
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

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	09/12/2022	2209238 Police Uniforms 170.96 Invoice Net 170.96	350616		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	09/12/2022	2209243 Police Uniforms 40.49 Invoice Net 40.49	350619		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	09/12/2022	2209250 Police Uniforms 314.95 Invoice Net 314.95	350621		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	09/12/2022	2209256 Police Uniforms 42.26 Invoice Net 42.26	350632		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	09/12/2022	2209265 Police Uniforms 40.49 Invoice Net 40.49	350636		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	09/12/2022	2209260 Police Uniforms 42.26 Invoice Net 42.26	350639		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	09/12/2022	2209261 Police Uniforms 55.75 Invoice Net 55.75	350641		
						CHECK TOTAL	1,038.20		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20230137	INV	09/12/2022	2193579 Police Uniforms 167.26 Invoice Net 167.26	350486		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	09/12/2022	2193565 Police Other Supp 220.05 Invoice Net 220.05	350492		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	09/12/2022	2209292 Police Other Supp 562.50 Invoice Net 562.50	350498		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	09/12/2022	2200703 Police Other Supp 18.00 Invoice Net 18.00	350501		
81	RAY OHERRON CO INC 1 10015110 71190	00001		CRM	09/12/2022	2202576 Police Other Supp -104.36 Invoice Net -104.36	350508		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	09/12/2022	2209253 Police Other Supp 648.00 Invoice Net 648.00	350622		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20230137	INV	09/12/2022	2209255 Police Uniforms 42.26 Invoice Net 42.26	350628		
						CHECK TOTAL	1,553.71		
644	REDLINE MOTORSPORTS IN	00000		ACI	09/12/2022	74442	348939		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		467.95			
		Invoice Net				467.95			
644	REDLINE MOTORSPORTS IN	00000		ACI	09/12/2022	74441	348940		
	1 10016310 70520	FLEET		RepMaint V		467.95			
		Invoice Net				467.95			
				CHECK TOTAL			935.90		
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001038550	349266		
	1 10014136 70510	Zoo		RepMaint B		697.80			
		Invoice Net				697.80			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001037313	349295		
	1 10014125 70510 20000	BCPA		RepMaint B		733.31			
		Invoice Net				733.31			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001037421	349367		
	1 50100160 70650	Wtr Mch Mt		Lndfl Fees		325.00			
		Invoice Net				325.00			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001018138	350561		
	1 57107120 70656	ArenaVenue		TrashRemov		385.88			
		Invoice Net				385.88			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001021060	350571		
	1 57107120 70656	ArenaVenue		TrashRemov		1,741.96			
		Invoice Net				1,741.96			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001024626	350574		
	1 57107120 70656	ArenaVenue		TrashRemov		385.88			
		Invoice Net				385.88			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001027362	350576		
	1 57107120 70656	ArenaVenue		TrashRemov		405.17			
		Invoice Net				405.17			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001030196	350578		
	1 57107120 70656	ArenaVenue		TrashRemov		1,117.11			
		Invoice Net				1,117.11			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001033505	350579		
	1 57107120 70656	ArenaVenue		TrashRemov		425.43			
		Invoice Net				425.43			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001036279	350582		
	1 57107120 70656	ArenaVenue		TrashRemov		1,172.97			
		Invoice Net				1,172.97			
256	REPUBLIC SERVICES INC	00005		INV	09/12/2022	0368-001035353	350609		
	1 10015110 70690	Police		Purch Serv		137.46			
		Invoice Net				137.46			
				CHECK TOTAL			7,527.97		
256	REPUBLIC SERVICES INC	00007		INV	09/12/2022	4513-000014210	348872		
	1 10014110 70590	Pks Maint		Oth Repair		588.22			
		Invoice Net				588.22			
256	REPUBLIC SERVICES INC	00007	20230112	INV	09/12/2022	4513-000014233	350279		
	1 51101100 70650	Sewer Ops		Lndfl Fees		52.47			
		Invoice Net				52.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC									
	1 10014110 70590	00007		INV	09/12/2022	4513-000014343	350610		
				Pks Maint	Oth Repair	821.83			
				Invoice Net		821.83			
						CHECK TOTAL	1,462.52		
226 RICHARD H TARVIN INC									
	1 10016120 70510	00000		INV	09/12/2022	0073605	349144		
	2 10016124 70510			Street Mnt	RepMaint B	83.16			
	3 51101100 70510			Snow & Ice	RepMaint B	83.16			
	4 53103100 70510			Sewer Ops	RepMaint B	83.16			
	5 54404400 70510			Storm Watr	RepMaint B	83.16			
				Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
						CHECK TOTAL	831.60		
226 RICHARD H TARVIN INC									
	1 10016120 70510	00000		INV	09/12/2022	0073924	350143		
	2 10016124 70510			Street Mnt	RepMaint B	83.16			
	3 51101100 70510			Snow & Ice	RepMaint B	83.16			
	4 53103100 70510			Sewer Ops	RepMaint B	83.16			
	5 54404400 70510			Storm Watr	RepMaint B	83.16			
				Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
						CHECK TOTAL	831.60		
5187 RICHARD NIESTER									
	1 10019170 57990	00000		INV	09/12/2022	TKN00628	348789		
				Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
5187 RICHARD NIESTER									
	1 10019170 57990	00000		INV	09/12/2022	TKN00664	348952		
				Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			
5187 RICHARD NIESTER									
	1 10019170 57990	00000		INV	09/12/2022	TKN00679	350319		
				Eco Develp	Misc Rev	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	129.00		
3081 RICMAR INDUSTRIES INC									
	1 50100160 71190	00000		INV	09/12/2022	5417053RI	349088		
				Wtr Mch Mt	Other Supp	1,038.00			
				Invoice Net		1,038.00			
3081 RICMAR INDUSTRIES INC									
	1 50100160 71190	00000		INV	09/12/2022	5417552RI	349089		
				Wtr Mch Mt	Other Supp	114.18			
				Invoice Net		114.18			
3081 RICMAR INDUSTRIES INC									
	1 50100160 71024	00000		INV	09/12/2022	5409046RI	349368		
				Wtr Mch Mt	Janit Supp	523.50			
				Invoice Net		523.50			
						CHECK TOTAL	1,675.68		
1462 RIVER CITY SUPPLY INC									
	1 10016120 71084	00000		INV	09/12/2022	43983	349435		
	2 53103100 71084			Street Mnt	Agg RkSnd	1,352.56			
	3 51101100 71084			Storm Watr	Agg RkSnd	1,352.56			
				Sewer Ops	Agg RkSnd	2,705.13			
				Invoice Net		5,410.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1462 RIVER CITY SUPPLY INC		00000		INV	09/12/2022	43987			
1	10016120 71084			Street Mnt	Agg RkSnd	2,469.80			
				Invoice Net		2,469.80			
1462 RIVER CITY SUPPLY INC		00000		INV	09/12/2022	44095			
1	10016120 71084			Street Mnt	Agg RkSnd	1,175.55			
2	51101100 71084			Sewer Ops	Agg RkSnd	1,175.55			
3	53103100 71084			Storm Watr	Agg RkSnd	1,175.55			
				Invoice Net		3,526.65			
				CHECK TOTAL			11,406.70		
4188 RJN GROUP INC		00001	20230105	EFT	09/12/2022	378107			
1	51101100 70050			Sewer Ops	Eng Sv	325.68			
2	51101100 70220			Sewer Ops	Oth PT Sv	4,151.61			
				Invoice Net		4,477.29			
				CHECK TOTAL			4,477.29		
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22696			
1	10016120 71091			Street Mnt	Sign Matr	408.00			
				Invoice Net		408.00			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22675			
1	10016120 71099			Street Mnt	Tfc Baricd	1,712.15			
				Invoice Net		1,712.15			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22676			
1	10016120 71091			Street Mnt	Sign Matr	2,918.50			
				Invoice Net		2,918.50			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22694			
1	10016120 71091			Street Mnt	Sign Matr	149.00			
				Invoice Net		149.00			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22705			
1	10016120 71093			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22178			
1	10016120 71094			Street Mnt	Tctl Sign	52.50			
				Invoice Net		52.50			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22541			
1	10016120 71093			Street Mnt	StName Sgn	340.00			
				Invoice Net		340.00			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T22545			
1	10016120 71094			Street Mnt	Tctl Sign	44.50			
				Invoice Net		44.50			
886 ROAD READY SIGNS		00001		EFT	09/12/2022	T222729			
1	10016120 71094			Street Mnt	Tctl Sign	411.00			
2	10016120 71091			Street Mnt	Sign Matr	455.95			
				Invoice Net		866.95			
				CHECK TOTAL			6,661.60		
1003 ROANOKE CONCRETE PRODU		00003		INV	09/12/2022	216530			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	822.00			
				Invoice Net		822.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	216531	349439		
	1 53103100 71081			Storm Watr	Concrete	196.50			
				Invoice Net		196.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	216686	349440		
	1 10016120 71081			Street Mnt	Concrete	1,776.00			
				Invoice Net		1,776.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	216687	349441		
	1 53103100 71081			Storm Watr	Concrete	415.00			
				Invoice Net		415.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	216888	350112		
	1 10016120 71081			Street Mnt	Concrete	5,322.00			
				Invoice Net		5,322.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	216953	350114		
	1 10016120 71081			Street Mnt	Concrete	2,083.00			
				Invoice Net		2,083.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217001	350115		
	1 53103100 71081			Storm Watr	Concrete	252.00			
				Invoice Net		252.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217087	350116		
	1 10016120 71081			Street Mnt	Concrete	3,143.25			
				Invoice Net		3,143.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217179	350118		
	1 53103100 71081			Storm Watr	Concrete	141.00			
				Invoice Net		141.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217250	350121		
	1 51101100 71081			Sewer Ops	Concrete	1,087.50			
				Invoice Net		1,087.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217251	350123		
	1 53103100 71081			Storm Watr	Concrete	446.50			
				Invoice Net		446.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217286	350124		
	1 53103100 71081			Storm Watr	Concrete	360.00			
				Invoice Net		360.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217538	350126		
	1 10016120 71081			Street Mnt	Concrete	580.00			
				Invoice Net		580.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217701	350127		
	1 53103100 71081			Storm Watr	Concrete	247.00			
				Invoice Net		247.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217798	350130		
	1 51101100 71081			Sewer Ops	Concrete	973.00			
				Invoice Net		973.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217901	350131		
	1 53103100 71081			Storm Watr	Concrete	410.00			
				Invoice Net		410.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217902			
	1 53103100 71081			Storm Watr	Concrete	1,964.00	350134		
				Invoice Net		1,964.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	217903			
	1 10016120 71081			Street Mnt	Concrete	487.00	350135		
				Invoice Net		487.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	210875			
	1 53103100 71081			Storm Watr	Concrete	282.00	350170		
				Invoice Net		282.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	218131			
	1 53103100 71081			Storm Watr	Concrete	157.00	350280		
				Invoice Net		157.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	218233			
	1 53103100 71081			Storm Watr	Concrete	410.00	350282		
				Invoice Net		410.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2022	218305			
	1 53103100 71081			Storm Watr	Concrete	410.00	350284		
				Invoice Net		410.00			
				CHECK TOTAL		21,964.75			
5438	ROBERT MILLER	00000		INV	09/12/2022	990348			
	1 56406410 71770			PV Golf	Snack Shop	140.00	348865		
				Invoice Net		140.00			
5438	ROBERT MILLER	00000		INV	09/12/2022	020552			
	1 56406410 71770			PV Golf	Snack Shop	140.00	350207		
				Invoice Net		140.00			
				CHECK TOTAL		280.00			
3603	RODNEY MCKINLEY	00000		INV	09/12/2022	05192022			
	1 50100140 70690			Lk Maint	Purch Serv	2,400.00	348830		
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
749	ROGER CLEVELAND GOLF C	00002		CRM	09/12/2022	7083321NO			
	1 56406410 71780			PV Golf	Pro Shop	-850.00	349174		
				Invoice Net		-850.00			
749	ROGER CLEVELAND GOLF C	00002		INV	09/12/2022	7105620SO			
	1 56406410 71780			PV Golf	Pro Shop	867.54	349175		
				Invoice Net		867.54			
749	ROGER CLEVELAND GOLF C	00002		CRM	09/12/2022	7070995NN			
	1 56406410 71780			PV Golf	Pro Shop	-186.60	349176		
				Invoice Net		-186.60			
749	ROGER CLEVELAND GOLF C	00002		INV	09/12/2022	7101785SO			
	1 56406410 71780			PV Golf	Pro Shop	237.52	349177		
				Invoice Net		237.52			
749	ROGER CLEVELAND GOLF C	00002		INV	09/12/2022	7103823SO			
	1 56406410 71780			PV Golf	Pro Shop	200.22	349178		
				Invoice Net		200.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	09/12/2022	7107407SO 189.92 Invoice Net 189.92	349179		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	09/12/2022	7107406SO 189.92 Invoice Net 189.92	349180		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	09/12/2022	7111845SO 139.15 Invoice Net 139.15	350247		
				CHECK TOTAL			787.67		
317	ROGERS SUPPLY CO INC 1 51101100 71126	00001		ACI	09/12/2022	BL032206 23.74 Sewer Ops LS PumpRp Invoice Net 23.74	348852		
317	ROGERS SUPPLY CO INC 1 10016210 71078	00001		ACI	09/12/2022	BL032747 56.10 ENG ADMIN Elect Supp Invoice Net 56.10	350396		
				CHECK TOTAL			79.84		
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	09/12/2022	PRO FORMA 2,004.77 FLEET RepMaint V Invoice Net 2,004.77	349219		
1338	ROLAND MACHINERY EXCHA 1 54404400 70420	00002	20230169	INV	09/12/2022	46018702 900.00 Sol Waste Rentals Invoice Net 900.00	350368		
				CHECK TOTAL			2,904.77		
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	09/12/2022	156885 158.00 Police PrintBind Invoice Net 158.00	350525		
				CHECK TOTAL			158.00		
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 53103100 71084 3 51101100 71084	00001		EFT	09/12/2022	5645 2,076.47 Street Mnt Agg RkSnd Invoice Net 2,076.47 2,076.47 Storm Watr Agg RkSnd 4,152.95 Sewer Ops Agg RkSnd 8,305.89	350137		
				CHECK TOTAL			8,305.89		
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		ACI	09/12/2022	111465 44.40 Fac Maint RepMaint B Invoice Net 44.40	349011		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	09/12/2022	114211 282.24 Street Mnt Other Supp Invoice Net 282.24	349434		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	09/12/2022	111394 10.17 Street Mnt Other Supp Invoice Net 10.17	350171		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	09/12/2022	<u>114214</u>			
	1 10016120 71190			Street Mnt	Other Supp	150.92	350173		
				Invoice Net		150.92			
60	RP LUMBER COMPANY INC	00000		ACI	09/12/2022	<u>155329</u>			
	1 53103100 71190			Storm Watr	Other Supp	88.80	350175		
				Invoice Net		88.80			
60	RP LUMBER COMPANY INC	00000		ACI	09/12/2022	<u>182230</u>			
	1 10016120 71190			Street Mnt	Other Supp	37.76	350177		
				Invoice Net		37.76			
60	RP LUMBER COMPANY INC	00000		ACI	09/12/2022	<u>188771</u>			
	1 54404400 71190			Sol Waste	Other Supp	215.92	350209		
				Invoice Net		215.92			
60	RP LUMBER COMPANY INC	00000		ACI	09/12/2022	<u>183792</u>			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	34.26	350457		
				Invoice Net		34.26			
				CHECK TOTAL			864.47		
60	RP LUMBER COMPANY INC	00001		ACI	09/12/2022	<u>144560</u>			
	1 50100140 71190			Lk Maint	Other Supp	88.11	349105		
				Invoice Net		88.11			
				CHECK TOTAL			88.11		
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>139610</u>			
	1 10014136 70590			Zoo	Oth Repair	22.10	348875		
				Invoice Net		22.10			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>145424</u>			
	1 56406420 71190			The Den	Other Supp	34.39	348990		
				Invoice Net		34.39			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>149149</u>			
	1 10014110 70590			Pks Maint	Oth Repair	126.01	349025		
				Invoice Net		126.01			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>150941</u>			
	1 10014136 70590			Zoo	Oth Repair	130.47	349042		
				Invoice Net		130.47			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>162091</u>			
	1 10014110 70590			Pks Maint	Oth Repair	89.98	349156		
				Invoice Net		89.98			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>173101</u>			
	1 10014136 71050			Zoo	Zoo Supp	677.77	349262		
				Invoice Net		677.77			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>174592</u>			
	1 10014136 70590			Zoo	Oth Repair	349.99	349263		
				Invoice Net		349.99			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>178643</u>			
	1 10014136 70590			Zoo	Oth Repair	160.98	349395		
				Invoice Net		160.98			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	<u>174391</u>			





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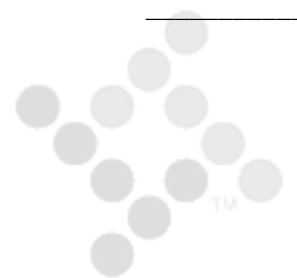
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 71190	REC		Other Supp		85.98			
		Invoice Net				85.98			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	2206-292263	350261		
	1 10014110 70590	Pks Maint		Oth Repair		20.97			
		Invoice Net				20.97			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	2206-289006	350262		
	1 10014110 70590	Pks Maint		Oth Repair		163.84			
		Invoice Net				163.84			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	2206-290509	350265		
	1 10014110 70590	Pks Maint		Oth Repair		306.98			
		Invoice Net				306.98			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	2206-216283	350268		
	1 10014110 70590	Pks Maint		Oth Repair		8.78			
		Invoice Net				8.78			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	193011	350283		
	1 10014136 70590	Zoo		Oth Repair		26.28			
		Invoice Net				26.28			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	193016	350286		
	1 10014136 70590	Zoo		Oth Repair		11.16			
		Invoice Net				11.16			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	196841	350288		
	1 10014136 70590	Zoo		Oth Repair		11.58			
		Invoice Net				11.58			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	184634	350289		
	1 57107120 71037	ArenaVenue		FBEqumSmwr		219.00			
		Invoice Net				219.00			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	198086	350515		
	1 10014136 70590	Zoo		Oth Repair		72.42			
		Invoice Net				72.42			
60	RP LUMBER COMPANY INC	00002		ACI	09/12/2022	200267	350517		
	1 10014136 70590	Zoo		Oth Repair		17.60			
		Invoice Net				17.60			
						CHECK TOTAL	2,536.28		
4508	SAFETY KLEEN SYSTEMS I	00002		INV	09/12/2022	89536039	349090		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		259.11			
		Invoice Net				259.11			
						CHECK TOTAL	259.11		
3956	SCADAWARE INC	00000	20200189	EFT	09/12/2022	2006778	349091		
	1 50100130 72620	Wtr Pure		OCap Imprv		34,939.12			
		Invoice Net				34,939.12			
						CHECK TOTAL	34,939.12		
146	SCHAEFFER MANUFACTURIN	00001		ACI	09/12/2022	BLS2313-INV1	349220		
	1 10016310 71075	FLEET		Oil		1,212.18			
		Invoice Net				1,212.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
146	SCHAEFFER MANUFACTURIN	00001		ACI	09/12/2022	BLS2335-INV1	350224		
	1 10016310 71070	FLEET		Fuel		2,464.00			
		Invoice Net				2,464.00			
146	SCHAEFFER MANUFACTURIN	00001		ACI	09/12/2022	BLS2314-INV1	350225		
	1 10016310 71075	FLEET		Oil		2,987.49			
		Invoice Net				2,987.49			
146	SCHAEFFER MANUFACTURIN	00001		ACI	09/12/2022	BLS2328-INV1	350226		
	1 10016310 71075	FLEET		Oil		2,996.07			
		Invoice Net				2,996.07			
				CHECK TOTAL		9,659.74			
1841	SECURITAS ELECTRONIC S	00001		INV	09/12/2022	7001060986	349341		
	1 10014136 70510	Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
				CHECK TOTAL		40.01			
487	SELECT SCREEN PRINTS I	00000		ACI	09/12/2022	60202	350236		
	1 10014136 71030	Zoo		UniformSup		682.25			
		Invoice Net				682.25			
487	SELECT SCREEN PRINTS I	00000		ACI	09/12/2022	60203	350237		
	1 10014136 71053	Zoo		GShop Purc		1,675.00			
		Invoice Net				1,675.00			
				CHECK TOTAL		2,357.25			
613	SENTINEL TECHNOLOGIES	00000		EFT	09/12/2022	P690081A	348986		
	1 10011610 72120	IS		CO Comp Eq		36.00			
		Invoice Net				36.00			
				CHECK TOTAL		36.00			
63	SHERWIN WILLIAMS COMPA	00000		ACI	09/12/2022	7850-6	350250		
	1 10015480 70510	Fac Maint		RepMaint B		989.31			
		Invoice Net				989.31			
63	SHERWIN WILLIAMS COMPA	00000		ACI	09/12/2022	8034-6	350460		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		85.97			
		Invoice Net				85.97			
63	SHERWIN WILLIAMS COMPA	00000		ACI	09/12/2022	9157-2	350462		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		154.45			
		Invoice Net				154.45			
				CHECK TOTAL		1,229.73			
63	SHERWIN WILLIAMS COMPA	00001		ACI	09/12/2022	6036-2	350459		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		213.38			
		Invoice Net				213.38			
				CHECK TOTAL		213.38			
2478	SHI INTERNATIONAL CORP	00001		EFT	09/12/2022	B15686881	349087		
	1 51101100 71125	Sewer Ops		LS Supp		1,570.48			
		Invoice Net				1,570.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,570.48		
241 SHIVE BATTERY INC		00001	20220420	EFT	09/12/2022	7216030-4	349104		
1 50100140 70051	60000			Lk Maint	A&E Cap	16,281.80			
				Invoice Net		16,281.80			
						CHECK TOTAL	16,281.80		
4970 SILVER STAG FARM		00000		INV	09/12/2022	TKN00641	348803		
1 10019170 57990				Eco Develp	Misc Rev	128.00			
				Invoice Net		128.00			
4970 SILVER STAG FARM		00000		INV	09/12/2022	TKN00677	348966		
1 10019170 57990				Eco Develp	Misc Rev	53.00			
				Invoice Net		53.00			
4970 SILVER STAG FARM		00000		INV	09/12/2022	TKN00692	350341		
1 10019170 57990				Eco Develp	Misc Rev	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	319.00		
5421 SMITH SECKMAN REID INC		00000	20220521	EFT	09/12/2022	338582	348839		
1 40100100 72570	49000			Cap Improv	Park Const	2,008.00			
				Invoice Net		2,008.00			
						CHECK TOTAL	2,008.00		
4624 SPRINGFIELD CLINIC LLP		00002		INV	09/12/2022	128505	349215		
1 10011410 70210				HR	Oth Med Sv	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		
117 SPRINGFIELD ELECTRIC S		00001		INV	09/12/2022	S010108308.001	350478		
1 10015210 70520				Fire	RepMaint V	91.65			
				Invoice Net		91.65			
						CHECK TOTAL	91.65		
117 SPRINGFIELD ELECTRIC S		00002		INV	09/12/2022	s010099321.004	348929		
1 10016210 71078				ENG ADMIN	Elect Supp	48.22			
				Invoice Net		48.22			
117 SPRINGFIELD ELECTRIC S		00002		INV	09/12/2022	S010111634.001	349092		
1 50100160 71078				Wtr Mch Mt	Elect Supp	27.02			
				Invoice Net		27.02			
117 SPRINGFIELD ELECTRIC S		00002		INV	09/12/2022	S007310388.001	349285		
1 10014125 70510	20000			BCPA	RepMaint B	1,593.40			
				Invoice Net		1,593.40			
						CHECK TOTAL	1,668.64		
117 SPRINGFIELD ELECTRIC S		00003		INV	09/12/2022	s7311800.001	348930		
1 10016210 71078				ENG ADMIN	Elect Supp	66.74			
				Invoice Net		66.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			66.74
2756 SPRINT SOLUTIONS INC	1 10015410 71340	00001		EFT	09/12/2022	937203088-245		349464	
				BS	Telecom	52.53			
				Invoice Net		52.53			
						CHECK TOTAL			52.53
5536 STANDARD INSURANCE COM	1 60200290 70716	00001	20230198	INV	09/12/2022	00 170330 07/22		348732	
	2 60280290 70716			Misc Ben	StpLss Ins	3,792.00			
				Misc Ben	StpLss Ins	936.40			
				Invoice Net		4,728.40			
5536 STANDARD INSURANCE COM	1 60200290 70716	00001	20230198	INV	09/12/2022	170330 0001 09 2022		349292	
	2 60280290 70716			Misc Ben	StpLss Ins	3,786.97			
				Misc Ben	StpLss Ins	953.43			
				Invoice Net		4,740.40			
						CHECK TOTAL			9,468.80
3708 STANTON THOMAS MARTIN	1 10011410 70690	00001		INV	09/12/2022	3056		349294	
				HR	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
118 STARK EXCAVATING INC	1 51101100 72550	00001	20210514	INV	09/12/2022	PAY_EST #3REV 9/22		350304	
				Sewer Ops	SM Const	110,610.00			
				Invoice Net		110,610.00			
118 STARK EXCAVATING INC	1 51101100 72550	00001	20210514	INV	09/12/2022	PAY_EST #4 9/22		350307	
				Sewer Ops	SM Const	214,425.00			
				Invoice Net		214,425.00			
						CHECK TOTAL			325,035.00
422 OFFICE OF THE STATE FI	1 57107110 70540	00001		INV	09/12/2022	9665346		349019	
				Arena City	RepMt Othr	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	09/12/2022	4011179727		350298	
				Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	09/12/2022	4011096394		350589	
				Police	Purch Serv	102.28			
				Invoice Net		102.28			
						CHECK TOTAL			193.44
1741 STICKELMAIER JAMES	1 10015110 70611	00001		EFT	09/12/2022	76153		350585	
				Police	PrintBind	600.44			
				Invoice Net		600.44			
1741 STICKELMAIER JAMES		00001		EFT	09/12/2022	76154		350587	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70611			Police	PrintBind	383.44			
				Invoice Net		383.44			
						CHECK TOTAL		983.88	
607	STL OFFICE SOLUTIONS I	00001		INV	09/12/2022	45258	349255		
	1 10011610 70641			IS	Temp Sv	3,440.00			
				Invoice Net		3,440.00			
607	STL OFFICE SOLUTIONS I	00001		INV	09/12/2022	45257	349256		
	1 10011610 70641			IS	Temp Sv	2,560.00			
				Invoice Net		2,560.00			
607	STL OFFICE SOLUTIONS I	00001		INV	09/12/2022	45256	349257		
	1 10011610 70641			IS	Temp Sv	2,460.00			
				Invoice Net		2,460.00			
						CHECK TOTAL		8,460.00	
1117	SUN MOUNTAIN SPORTS IN	00001		INV	09/12/2022	1055096	349181		
	1 56406420 71780			The Den	Pro Shop	2,064.00			
				Invoice Net		2,064.00			
1117	SUN MOUNTAIN SPORTS IN	00001		CRM	09/12/2022	859259	349182		
	1 56406420 71780			The Den	Pro Shop	-131.93			
				Invoice Net		-131.93			
1117	SUN MOUNTAIN SPORTS IN	00001		INV	09/12/2022	1056423	349183		
	1 56406420 71780			The Den	Pro Shop	516.00			
				Invoice Net		516.00			
						CHECK TOTAL		2,448.07	
5522	SUNSET LAW ENFORCEMENT	00000	20230161	INV	09/12/2022	0006814-IN	350544		
	1 10015110 71190			Police	Other Supp	12,385.00			
				Invoice Net		12,385.00			
						CHECK TOTAL		12,385.00	
929	SUPREME RADIO COMMUNIC	00001		INV	09/12/2022	180124	349137		
	1 10014136 71340			Zoo	Telecom	95.00			
				Invoice Net		95.00			
						CHECK TOTAL		95.00	
5430	SWEETS BY CARMELA BAKE	00000		INV	09/12/2022	TKN00634	348796		
	1 10019170 57990			Eco Develop	Misc Rev	33.00			
				Invoice Net		33.00			
5430	SWEETS BY CARMELA BAKE	00000		INV	09/12/2022	TKN00669	348958		
	1 10019170 57990			Eco Develop	Misc Rev	77.00			
				Invoice Net		77.00			
5430	SWEETS BY CARMELA BAKE	00000		INV	09/12/2022	TKN00684	350328		
	1 10019170 57990			Eco Develop	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		130.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI FLEET Veh Equip Invoice Net	09/12/2022	254596 957.00 957.00 CHECK TOTAL	349447		957.00
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		Zoo Food Invoice Net	09/12/2022	294574318 595.39 595.39	349036		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		Zoo Food Invoice Net	09/12/2022	294580211 509.92 509.92 CHECK TOTAL	349326		1,105.31
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015420 71340 8 10015490 71340 9 50100110 71340	00002		Clerk Legal Pks Maint Police Fire BS Plan Parking Op Wtr Admin Telecom Telecom Telecom Telecom Telecom Telecom Telecom Telecom Telecom Invoice Net	09/12/2022	975853161 8/22 29.59 29.59 59.18 61.12 503.03 59.18 29.59 49.58 29.59 850.45 CHECK TOTAL	350275		850.45
1027	T2 SYSTEMS INC 1 10015490 70690	00001		Parking Op Purch Serv Invoice Net	09/12/2022	R016673 368.55 368.55 CHECK TOTAL	350534		368.55
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		Arena City RepMaint B Invoice Net	09/12/2022	300318 3.00 3.00 CHECK TOTAL	349007		3.00
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		PV Golf Pro Shop Invoice Net	09/12/2022	35734961 681.48 681.48	350526		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		PV Golf Pro Shop Invoice Net	09/12/2022	35622242 1,135.80 1,135.80 CHECK TOTAL	350529		1,817.28
5154	THATS MY JAM LLC 1 10019170 57990	00000		Eco Develop Misc Rev Invoice Net	09/12/2022	TKN00642 77.00 77.00	348804		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5154	THATS MY JAM LLC 1 10019170 57990	00000		INV	09/12/2022	TKN00678 101.00 Eco Develp Misc Rev Invoice Net 101.00	348967		
5154	THATS MY JAM LLC 1 10019170 57990	00000		INV	09/12/2022	TKN00693 45.00 Eco Develp Misc Rev Invoice Net 45.00	350342		
				CHECK TOTAL		223.00			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/12/2022	2031813 161.37 Zoo Animal Fd Invoice Net 161.37	348761		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/12/2022	2036553 169.37 Zoo Animal Fd Invoice Net 169.37	349235		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/12/2022	2041332 161.37 Zoo Animal Fd Invoice Net 161.37	350281		
				CHECK TOTAL		492.11			
4108	THE DOOR DOCTOR INC 1 10014136 70590	00000		INV	09/12/2022	60498 472.00 Zoo Oth Repair Invoice Net 472.00	350239		
				CHECK TOTAL		472.00			
5365	THE FLOWER CAFE 1 10019170 57990	00000		INV	09/12/2022	TKN00643 25.00 Eco Develp Misc Rev Invoice Net 25.00	348805		
				CHECK TOTAL		25.00			
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	09/12/2022	TKN00644 8.00 Eco Develp Misc Rev Invoice Net 8.00	348806		
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	09/12/2022	TKN00680 11.00 Eco Develp Misc Rev Invoice Net 11.00	348968		
				CHECK TOTAL		19.00			
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	09/12/2022	TKN00645 50.00 Eco Develp Misc Rev Invoice Net 50.00	348807		
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	09/12/2022	TKN00694 45.00 Eco Develp Misc Rev Invoice Net 45.00	350343		
				CHECK TOTAL		95.00			
3078	THE PETTING ZOO INC 1 10014136 71060	00001		INV	09/12/2022	I279179/M 558.59 Zoo Food Invoice Net 558.59	349334		





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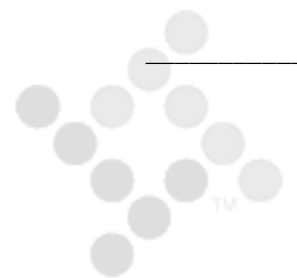
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3078	THE PETTING ZOO INC 1 10014136 71060	00001		INV	09/12/2022	I279178/M 201.75 201.75 Invoice Net	349338		
				Zoo		Food			
						CHECK TOTAL	760.34		
5294	THE PROVING GROUND BOU 1 10014112 70690	00000		INV	09/12/2022	IRC 8/28/22 105.00 105.00 Invoice Net	349150		
				REC		Purch Serv			
						CHECK TOTAL	105.00		
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	09/12/2022	4399200 168.28 168.28 Invoice Net	348997		
				HR		Emp Relatn			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	09/12/2022	4420189 183.76 183.76 Invoice Net	349452		
				HR		Emp Relatn			
						CHECK TOTAL	352.04		
1088	THE TRANSZONIC COMPANI 1 50100160 71190	00000		EFT	09/12/2022	IN03082601 708.91 708.91 Invoice Net	349072		
				Wtr Mch Mt		Other Supp			
						CHECK TOTAL	708.91		
1838	THOMAS ELSTON 1 10014110 70590	00000		INV	09/12/2022	8-26-22 75.00 75.00 Invoice Net	349134		
				Pks Maint		Oth Repair			
						CHECK TOTAL	75.00		
4557	THOMAS HAAS 1 10014112 70690	00000		INV	09/12/2022	TIPTON 10/9/22 300.00 300.00 Invoice Net	349147		
				REC		Purch Serv			
						CHECK TOTAL	300.00		
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	09/12/2022	TKN00647 27.00 27.00 Invoice Net	348809		
				Eco Develop		Misc Rev			
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	09/12/2022	TKN00682 27.00 27.00 Invoice Net	348970		
				Eco Develop		Misc Rev			
						CHECK TOTAL	54.00		
4732	THUAN TRAN 1 10015110 62190	00000		INV	09/12/2022	STANESA 6/17/22 73.00 73.00 Invoice Net	350528		
				Police		Uniforms			
						CHECK TOTAL	73.00		
195	TK ELEVATOR CORPORATIO	00001		ACI	09/12/2022	3006774566	350191		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	209.46			
				Invoice Net		209.46			
						CHECK TOTAL		209.46	
706	TOUR_EDGE_GOLF_MANUFAC	00001		CRM	09/12/2022	CM-00095766	348876		
	1 56406410 71780			PV Golf	Pro Shop	-390.00			
				Invoice Net		-390.00			
706	TOUR_EDGE_GOLF_MANUFAC	00001		INV	09/12/2022	IN-01570594	348877		
	1 56406410 71780			PV Golf	Pro Shop	390.00			
				Invoice Net		390.00			
706	TOUR_EDGE_GOLF_MANUFAC	00001		INV	09/12/2022	IN-01585573	349268		
	1 56406410 71780			PV Golf	Pro Shop	73.00			
				Invoice Net		73.00			
706	TOUR_EDGE_GOLF_MANUFAC	00001		INV	09/12/2022	IN-01585154	349269		
	1 56406410 71780			PV Golf	Pro Shop	73.00			
				Invoice Net		73.00			
						CHECK TOTAL		146.00	
128	TOWN_OF_NORMAL	00004		INV	09/12/2022	3138	349211		
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128	TOWN_OF_NORMAL	00004		INV	09/12/2022	3139	349212		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL		78.20	
823	TRAFFIC_CONTROL_CORP	00000		INV	09/12/2022	138249	350345		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL		1,850.00	
823	TRAFFIC_CONTROL_CORP	00001		INV	09/12/2022	138250	350348		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,830.00			
				Invoice Net		1,830.00			
823	TRAFFIC_CONTROL_CORP	00001		INV	09/12/2022	138251	350351		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,300.00			
				Invoice Net		1,300.00			
823	TRAFFIC_CONTROL_CORP	00001		INV	09/12/2022	138252	350353		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,650.00			
				Invoice Net		1,650.00			
823	TRAFFIC_CONTROL_CORP	00001		INV	09/12/2022	138253	350354		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,950.00			
				Invoice Net		1,950.00			
823	TRAFFIC_CONTROL_CORP	00001	20220577	INV	09/12/2022	138278	350381		
	1 10016210 71078			ENG ADMIN	Elect Supp	11,850.00			
				Invoice Net		11,850.00			
823	TRAFFIC_CONTROL_CORP	00001	20230072	INV	09/12/2022	138295	350383		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	20,013.00			
				Invoice Net		20,013.00			
						CHECK TOTAL			38,593.00
4704	TRAVISMATHEW LLC			00001	INV 09/12/2022	90904422			349241
	1 56406420 71780			The Den	Pro Shop	569.09			
				Invoice Net		569.09			
						CHECK TOTAL			569.09
991	TRI-COUNTY IRRIGATION			00001	INV 09/12/2022	W65638			348764
	1 10014160 71190			Ice Center	Other Supp	927.94			
				Invoice Net		927.94			
991	TRI-COUNTY IRRIGATION			00001	INV 09/12/2022	W65637			348765
	1 10014160 71190			Ice Center	Other Supp	1,725.00			
				Invoice Net		1,725.00			
						CHECK TOTAL			2,652.94
5417	TRONICOM INC			00001	20220534 INV 09/12/2022	N000154624			349085
	1 10015110 71190 38000			Police	Other Supp	4,021.16			
				Invoice Net		4,021.16			
5417	TRONICOM INC			00001	INV 09/12/2022	N000156713			350263
	1 10011610 70220			IS	Oth PT Sv	280.00			
				Invoice Net		280.00			
5417	TRONICOM INC			00001	INV 09/12/2022	N000151079			350484
	1 10015110 70530			Police	RepMaint O	705.00			
				Invoice Net		705.00			
						CHECK TOTAL			5,006.16
5138	TROYER FAMILY GARDENS			00000	EFT 09/12/2022	TKN00648			348810
	1 10019170 57990			Eco Develp	Misc Rev	390.00			
				Invoice Net		390.00			
5138	TROYER FAMILY GARDENS			00000	EFT 09/12/2022	TKN00683			348978
	1 10019170 57990			Eco Develp	Misc Rev	319.00			
				Invoice Net		319.00			
5138	TROYER FAMILY GARDENS			00000	EFT 09/12/2022	TKN00696			350347
	1 10019170 57990			Eco Develp	Misc Rev	247.00			
				Invoice Net		247.00			
						CHECK TOTAL			956.00
4842	TYLER SWEITZER			00000	INV 09/12/2022	TIPTON 9/18/22			350256
	1 10014112 70690			REC	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
3722	ULINE INC			00001	ACI 09/12/2022	15198434			349009
	1 10015490 70510			Parking Op	RepMaint B	928.17			
				Invoice Net		928.17			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122022 09/12/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722 ULINE INC									
1	10014125 71010	20000		00001	ACI 09/12/2022	152683006			
				BCPA	Off Supp	697.56		349299	
					Invoice Net	697.56			
3722 ULINE INC									
1	57107120 71024			00001	ACI 09/12/2022	153076771			
2	57107120 71010			ArenaVenue	Janit Supp	217.00		350218	
				ArenaVenue	Off Supp	139.47			
					Invoice Net	356.47			
						CHECK TOTAL	1,982.20		
987 US BANK									
1	30600600 70690			00003	INV 09/12/2022	6635327			
				Arena Bond	Purch Serv	850.00		350679	
					Invoice Net	850.00			
						CHECK TOTAL	850.00		
4958 VAN METERS GLUTEN FREE									
1	10019170 57990			00000	EFT 09/12/2022	tkn00651			
				Eco Develop	Misc Rev	34.00		348826	
					Invoice Net	34.00			
4958 VAN METERS GLUTEN FREE									
1	10019170 57990			00000	EFT 09/12/2022	TKN000686			
				Eco Develop	Misc Rev	28.00		348974	
					Invoice Net	28.00			
4958 VAN METERS GLUTEN FREE									
1	10019170 57990			00000	EFT 09/12/2022	TKN00698			
				Eco Develop	Misc Rev	53.00		350350	
					Invoice Net	53.00			
						CHECK TOTAL	115.00		
99 VCNA PRAIRIE ILLINOIS									
1	10014110 70590			00001	EFT 09/12/2022	890643415			
				Pks Maint	Oth Repair	358.75		349026	
					Invoice Net	358.75			
						CHECK TOTAL	358.75		
99 VCNA PRAIRIE ILLINOIS									
1	10016120 71081			00002	EFT 09/12/2022	890622075			
				Street Mnt	Concrete	332.50		349391	
					Invoice Net	332.50			
99 VCNA PRAIRIE ILLINOIS									
1	10016120 71081			00002	EFT 09/12/2022	890622076			
				Street Mnt	Concrete	752.50		349392	
					Invoice Net	752.50			
99 VCNA PRAIRIE ILLINOIS									
1	53103100 71081			00002	EFT 09/12/2022	890624244			
				Storm Watr	Concrete	406.00		349398	
					Invoice Net	406.00			
99 VCNA PRAIRIE ILLINOIS									
1	10016120 71081			00002	EFT 09/12/2022	890624245			
				Street Mnt	Concrete	430.00		349399	
					Invoice Net	430.00			
99 VCNA PRAIRIE ILLINOIS									
1	10016120 71081			00002	EFT 09/12/2022	890626992			
				Street Mnt	Concrete	237.50		349400	
					Invoice Net	237.50			
99 VCNA PRAIRIE ILLINOIS									
1	10016120 71081			00002	EFT 09/12/2022	890629926			
				Street Mnt	Concrete	1,666.25		349401	
					Invoice Net	1,666.25			





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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
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890631576 1,075.00 1,075.00	349403		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890631578 735.00 735.00	349404		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890633662 735.00 735.00	349405		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890635446 645.00 645.00	349419		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890635447 1,071.00 1,071.00	349421		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/12/2022	890639634 355.25 355.25	349426		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/12/2022	890639638 612.00 612.00	349428		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890639642 430.00 430.00	349429		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890641847 665.00 665.00	349430		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890643416 610.50 610.50	349431		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890647892 892.50 892.50	349432		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890650318 577.50 577.50	349433		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890655028 1,530.00 1,530.00	350162		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890656726 262.50 262.50	350163		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890656727 107.50 107.50	350167		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/12/2022	890658400 3,655.00 3,655.00	350168		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2022	890660279			
	1 10016120 71081			Street Mnt	Concrete	609.00	350169		
				Invoice Net		609.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2022	890666976			
	1 10016120 71081			Street Mnt	Concrete	967.50	350278		
				Invoice Net		967.50			
				CHECK TOTAL		19,360.00			
1084	VERIZON COMMUNICATIONS	00001	20220279	INV	09/12/2022	619000024816	348837		
	1 10016110 70690			PW Admin	Purch Serv	4.16			
	2 10016120 70690			Street Mnt	Purch Serv	96.59			
	3 10016124 70690			Snow & Ice	Purch Serv	16.66			
	4 10016310 70690			FLEET	Purch Serv	25.00			
	5 50100140 70690			Lk Maint	Purch Serv	3.73			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	19.52			
	7 53103100 70690			Storm Watr	Purch Serv	25.00			
	8 54404400 70690			Sol Waste	Purch Serv	193.24			
				Invoice Net		383.90			
1084	VERIZON COMMUNICATIONS	00001	20220279	INV	09/12/2022	634000024860	348838		
	1 10016110 70690			PW Admin	Purch Serv	4.16			
	2 10016120 70690			Street Mnt	Purch Serv	96.59			
	3 10016124 70690			Snow & Ice	Purch Serv	16.66			
	4 10016310 70690			FLEET	Purch Serv	25.00			
	5 50100140 70690			Lk Maint	Purch Serv	3.73			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	19.52			
	7 53103100 70690			Storm Watr	Purch Serv	25.00			
	8 54404400 70690			Sol Waste	Purch Serv	193.24			
				Invoice Net		383.90			
				CHECK TOTAL		767.80			
137	VERMEER SALES & SERVIC	00000		INV	09/12/2022	PC0938	349348		
	1 50100120 70540			Wtr Trans	RepMt Othr	396.46			
				Invoice Net		396.46			
137	VERMEER SALES & SERVIC	00000		INV	09/12/2022	PC1437	350223		
	1 10016310 71710			FLEET	Veh Equip	60.98			
				Invoice Net		60.98			
				CHECK TOTAL		457.44			
4971	VICKI HUELSKOETTER	00000		INV	09/12/2022	TKN00635	348797		
	1 10019170 57990			Eco Develp	Misc Rev	198.00			
				Invoice Net		198.00			
4971	VICKI HUELSKOETTER	00000		INV	09/12/2022	TKN00670	348959		
	1 10019170 57990			Eco Develp	Misc Rev	231.00			
				Invoice Net		231.00			
4971	VICKI HUELSKOETTER	00000		INV	09/12/2022	TKN00685	350330		
	1 10019170 57990			Eco Develp	Misc Rev	110.00			
				Invoice Net		110.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	539.00		
5443	VICKI JAMES		20220574	EFT	09/12/2022	BHP-02-20	350642		
	1 10015420 79130	00000		Plan	Funk Grant	1,877.50			
				Invoice Net		1,877.50			
						CHECK TOTAL	1,877.50		
2489	VISION SERVICE PLAN OF			EFT	09/12/2022	815835047	348842		
	1 60200250 70719	00001		Vision	Prem Pd	3,356.14			
				Invoice Net		3,356.14			
2489	VISION SERVICE PLAN OF			EFT	09/12/2022	815835045	348843		
	1 60280250 70719	00001		Vision	Prem Pd	986.88			
				Invoice Net		986.88			
2489	VISION SERVICE PLAN OF			EFT	09/12/2022	815835378	348844		
	1 60200252 70719	00001		Enh Vision	Prem Pd	6,541.34			
				Invoice Net		6,541.34			
2489	VISION SERVICE PLAN OF			EFT	09/12/2022	815835393	348845		
	1 60280252 70719	00001		Vision Enh	PremiumPD	1,570.82			
				Invoice Net		1,570.82			
2489	VISION SERVICE PLAN OF			EFT	09/12/2022	815835397	348846		
	1 60200252 70719	00001		Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			
						CHECK TOTAL	12,466.44		
2239	VWR FUNDING INC			ACI	09/12/2022	8810601297	350562		
	1 50100130 71190	00001		Wtr Pure	Other Supp	1,275.44			
				Invoice Net		1,275.44			
						CHECK TOTAL	1,275.44		
428	WACHS, E H CO			INV	09/12/2022	INV207489	349032		
	1 50100120 71080	00002		Wtr Trans	Maint Supp	433.41			
				Invoice Net		433.41			
428	WACHS, E H CO			INV	09/12/2022	INV207203	349096		
	1 50100120 71190	00002		Wtr Trans	Other Supp	3,361.14			
				Invoice Net		3,361.14			
						CHECK TOTAL	3,794.55		
2702	WAREHOUSE DIRECT INC			EFT	09/12/2022	154875 7/22	349045		
	1 10011410 71010	00000		HR	Off Supp	17.93			
	2 10011510 71010			FIN	Off Supp	198.69			
	3 10011520 71010			Collect	Off Supp	160.07			
	4 10011530 71010			Billing	Off Supp	17.68			
	5 10011610 71010			IS	Off Supp	270.92			
	6 10011710 71010			Legal	Off Supp	32.54			
	7 10014136 71010			Zoo	Off Supp	11.49			
	8 10014125 71010	20000		BCPA	Off Supp	97.09			
	9 10015210 71010			Fire	Off Supp	108.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015410 71010			BS		24.11			
11	10019170 71010			Eco Develp		69.39			
12	10016110 71010			PW Admin		24.87			
13	50100110 71010			Wtr Admin		150.36			
				Invoice Net		1,183.25			
				CHECK TOTAL			1,183.25		
4197	WARNING LITES OF SOUTH								
1	10016120 71099		20230092	EFT	09/12/2022	24692	350193		
				Street Mnt	Tfc Baricd	8,850.00			
				Invoice Net		8,850.00			
				CHECK TOTAL			8,850.00		
999003	ALDEN, MOLLY								
1	5010 11005		00000	INV	08/25/2022	349245	349245		
				Water Fund	AR WATER	115.36			
				Invoice Net		115.36			
				CHECK TOTAL			115.36		
999003	BACON, ALEXANDRIA								
1	5010 11005		00000	INV	08/25/2022	349244	349244		
				Water Fund	AR WATER	28.74			
				Invoice Net		28.74			
				CHECK TOTAL			28.74		
999003	BULL, JESSICA								
1	5010 11005		00000	INV	08/25/2022	349248	349248		
				Water Fund	AR WATER	112.50			
				Invoice Net		112.50			
				CHECK TOTAL			112.50		
999003	EMBERTON, BRANDEN								
1	5010 11005		00000	INV	08/17/2022	348818	348818		
				Water Fund	AR WATER	545.78			
				Invoice Net		545.78			
				CHECK TOTAL			545.78		
999003	FRANKLIN, SHAWN								
1	5010 11005		00000	INV	08/25/2022	349250	349250		
				Water Fund	AR WATER	126.51			
				Invoice Net		126.51			
				CHECK TOTAL			126.51		
999003	GEISEN, VERONICA								
1	5010 11005		00000	INV	08/17/2022	348816	348816		
				Water Fund	AR WATER	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
999003	HUGHES, MARY								
1	5010 11005		00000	INV	08/17/2022	348817	348817		
				Water Fund	AR WATER	22.91			
				Invoice Net		22.91			
				CHECK TOTAL			22.91		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JAMES EATON	1 50100110 54101	00000		INV	09/12/2022	076120 000 07/18	217023		
		Wtr Admin		MWtr Sale		76.36			
		Invoice Net				76.36			
				CHECK TOTAL		76.36			
999003 KAEB, LEON	1 5110 11002	00000		INV	08/17/2022	348813	348813		
		Sewer Fund		SEWER/AR		25.49			
		Invoice Net				25.49			
				CHECK TOTAL		25.49			
999003 KAITLYN J STELTER	1 50100110 54101	00000		INV	09/12/2022	075627 000 07/18	217035		
		Wtr Admin		MWtr Sale		15.41			
		Invoice Net				15.41			
				CHECK TOTAL		15.41			
999003 LUCAS WAINMAN	1 50100110 54101	00000		INV	09/12/2022	074496 000 9/18	223591		
		Wtr Admin		MWtr Sale		26.85			
		Invoice Net				26.85			
				CHECK TOTAL		26.85			
999003 MERCER, KAREN	1 5010 11005	00000		INV	08/25/2022	349243	349243		
		Water Fund		AR WATER		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
999003 MONKE APTS	1 5110 11002	00000		INV	08/25/2022	349251	349251		
		Sewer Fund		SEWER/AR		227.02			
		Invoice Net				227.02			
				CHECK TOTAL		227.02			
999003 MORRIS, JOHN AND RHONA	1 5010 11005	00000		INV	08/17/2022	348819	348819		
		Water Fund		AR WATER		81.13			
		Invoice Net				81.13			
				CHECK TOTAL		81.13			
999003 NEIL SCHMIDT	1 50100110 54101	00000		INV	09/12/2022	049567 000 08/18	219620		
		Wtr Admin		MWtr Sale		26.16			
		Invoice Net				26.16			
				CHECK TOTAL		26.16			
999003 NICHOLS, DONALD	1 5010 11005	00000		INV	08/25/2022	349247	349247		
		Water Fund		AR WATER		28.36			
		Invoice Net				28.36			
				CHECK TOTAL		28.36			
999003 PETRI, JASON	1 5010 11005	00000		INV	08/17/2022	348821	348821		
		Water Fund		AR WATER		222.30			
		Invoice Net				222.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.30		_____
999003	PRILLAMAN, DAN					349252			
	1 5010 11005	00000		INV	08/25/2022	54.50	349252		
				Water Fund	AR WATER	54.50			
				Invoice Net					
						CHECK TOTAL	54.50		_____
999003	RAJASEKAR, SANTHOSHRAJ					348812			
	1 5010 11005	00000		INV	08/17/2022	79.79	348812		
				Water Fund	AR WATER	79.79			
				Invoice Net					
						CHECK TOTAL	79.79		_____
999003	SCHMEDT, LINDSEY					348814			
	1 5010 11005	00000		INV	08/17/2022	64.81	348814		
				Water Fund	AR WATER	64.81			
				Invoice Net					
						CHECK TOTAL	64.81		_____
999003	SHARP, CHARLES					349246			
	1 5010 11005	00000		INV	08/25/2022	40.12	349246		
				Water Fund	AR WATER	40.12			
				Invoice Net					
						CHECK TOTAL	40.12		_____
999003	THOMAS, JANNIFER					348815			
	1 5010 11005	00000		INV	08/17/2022	605.43	348815		
				Water Fund	AR WATER	605.43			
				Invoice Net					
						CHECK TOTAL	605.43		_____
999003	TRENT, ALEXANDER					348820			
	1 5010 11005	00000		INV	08/17/2022	44.53	348820		
				Water Fund	AR WATER	44.53			
				Invoice Net					
						CHECK TOTAL	44.53		_____
999003	VENGAS MEDINA, ULISES					349249			
	1 5010 11005	00000		INV	08/25/2022	549.14	349249		
				Water Fund	AR WATER	549.14			
				Invoice Net					
						CHECK TOTAL	549.14		_____
999003	WILLIE COLLIER, JR					075665 000 07/18			
	1 50100110 54101	00000		INV	09/12/2022	32.30	217477		
				Wtr Admin	MWtr Sale	32.30			
				Invoice Net					
						CHECK TOTAL	32.30		_____
132	WATER PRODUCTS COMPANY					0624462			
	1 10016120 71081	00001		ACI	09/12/2022	80.00	349280		
				Street Mnt	Concrete	80.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0624377			
	1 50100120 71080	00001		ACI	09/12/2022	294.00	349350		
				Wtr Trans	Maint Supp	294.00			
				Invoice Net		294.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624378			
		Wtr Trans		Maint	Supp	129.50		349351	
		Invoice Net				129.50			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001		ACI	09/12/2022	0624419			
		Wtr Trans		Valves		3,208.50		349352	
		Invoice Net				3,208.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624420			
		Wtr Trans		Maint	Supp	136.00		349353	
		Invoice Net				136.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624472			
		Wtr Trans		Maint	Supp	391.80		349354	
		Invoice Net				391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001		ACI	09/12/2022	0624473			
		Wtr Trans		Valves		656.00		349355	
		Invoice Net				656.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624474			
		Wtr Trans		Maint	Supp	28.00		349356	
		Invoice Net				28.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624508			
		Wtr Trans		Maint	Supp	558.40		349357	
		Invoice Net				558.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624509			
		Wtr Trans		Maint	Supp	548.00		349358	
		Invoice Net				548.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624510			
		Wtr Trans		Maint	Supp	391.80		349359	
		Invoice Net				391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/12/2022	0624558			
		Wtr Trans		Maint	Supp	528.00		349360	
		Invoice Net				528.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	09/12/2022	0624353			
		Sewer Ops		Swr	Matrl	986.70		350196	
		Invoice Net				986.70			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	09/12/2022	0623499			
		Sewer Ops		Swr	Matrl	588.00		350199	
		Invoice Net				588.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	09/12/2022	0624265			
		Storm Watr		Sewer	Repr	490.70		350200	
		Invoice Net				490.70			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	09/12/2022	0624374			
		Sewer Ops		Swr	Matrl	2,011.48		350201	
		Invoice Net				2,011.48			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	09/12/2022	0624407			
		Storm Watr		Sewer	Repr	6.00		350203	
		Invoice Net				6.00			
132 WATER PRODUCTS COMPANY	1 51101100 71123	00001		ACI	09/12/2022	0624543			
		Sewer Ops		MH	Comp	599.00		350204	
		Invoice Net				599.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>132 WATER PRODUCTS COMPANY</u>		00001		ACI	09/12/2022	<u>SC54145</u>			
1	<u>51101100 71190</u>			Sewer Ops	Other Supp	1.20		350205	
				Invoice Net		1.20			
						CHECK TOTAL	11,633.08		
<u>1204 WATTS COPY SYSTEMS INC</u>		00001		EFT	09/12/2022	<u>1163429</u>			
1	<u>10014105 71190</u>			Pks Admin	Other Supp	250.00		349407	
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>1204 WATTS COPY SYSTEMS INC</u>		00002		EFT	09/12/2022	<u>1161866</u>			
1	<u>10015110 70430</u>			Police	MFD Lease	278.29		348955	
2	<u>10015210 70430</u>			Fire	MFD Lease	118.40			
3	<u>10011610 70430</u>			IS	MFD Lease	21.65			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	51.93			
5	<u>10014125 70430</u>			BCPA	MFD Lease	72.68			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	72.62			
7	<u>10011710 70430</u>			Legal	MFD Lease	137.56			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	7.63			
9	<u>56406420 70430</u>			The Den	MFD Lease	6.34			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	78.03			
11	<u>10011110 70430</u>			Admin	MFD Lease	6.37			
12	<u>10011410 70430</u>			HR	MFD Lease	142.55			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	9.33			
14	<u>10011510 70430</u>			FIN	MFD Lease	157.01			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	194.17			
16	<u>10014136 70430</u>			Zoo	MFD LEASE	76.06			
17	<u>10016310 70430</u>			FLEET	MFD Lease	9.71			
18	<u>10014112 70430</u>			REC	MFD Lease	9.62			
19	<u>56406400 70430</u>			Highland	MFD Lease	1.19			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	24.32			
21	<u>10011310 70430</u>			Clerk	MFD Lease	31.14			
22	<u>10015410 70430</u>			BS	MFD Lease	43.54			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	13.33			
24	<u>10014105 70430</u>			Pks Admin	MFD Lease	61.65			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	.11			
				Invoice Net		1,625.23			
						CHECK TOTAL	1,625.23		
<u>133 WEAVERS RENT ALL INC</u>		00001	<u>20230168</u>	INV	09/12/2022	<u>469851G-2</u>			
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	200.00		348767	
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	200.00			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	200.00			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	200.00			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
<u>133 WEAVERS RENT ALL INC</u>		00001		INV	09/12/2022	<u>472615-2</u>			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70420			Pks Maint Rentals Invoice Net		250.00 250.00			
						CHECK TOTAL	1,250.00		
2467	WEBER SCIENTIFIC								
	1 50100130 71190	00001		INV 09/12/2022 Wtr Pure Other Supp Invoice Net		993488 139.89 139.89	350563		
						CHECK TOTAL	139.89		
135	WEST PUBLISHING CORPOR								
	1 10015110 79050	00001		ACI 09/12/2022 Police Invst Exp Invoice Net		846790932 378.11 378.11	350540		
						CHECK TOTAL	378.11		
490	WILLIAM R SMITH AND GE								
	1 10016310 71710	00000		INV 09/12/2022 FLEET Veh Equip Invoice Net		39364 772.16 772.16	348935		
490	WILLIAM R SMITH AND GE								
	1 10015480 70510	00000		INV 09/12/2022 Fac Maint RepMaint B Invoice Net		39368 129.70 129.70	349001		
						CHECK TOTAL	901.86		
5042	WILLIAMS ASSOCIATES AR								
	1 40100100 70051	00000	20210344	EFT 09/12/2022 Cap Improv A&E Cap Invoice Net		0021152 4,254.80 4,254.80	349060		
						CHECK TOTAL	4,254.80		
5144	WITZIG FARM MEATS								
	1 10019170 57990	00000		INV 09/12/2022 Eco Develop Misc Rev Invoice Net		TKN00652 102.00 102.00	348828		
5144	WITZIG FARM MEATS								
	1 10019170 57990	00000		INV 09/12/2022 Eco Develop Misc Rev Invoice Net		TKN00687 36.00 36.00	348975		
5144	WITZIG FARM MEATS								
	1 10019170 57990	00000		INV 09/12/2022 Eco Develop Misc Rev Invoice Net		TKN00699 35.00 35.00	350352		
						CHECK TOTAL	173.00		
2167	WM MASTERS INC								
	1 50100160 70510	00000		INV 09/12/2022 Wtr Mch Mt RepMaint B Invoice Net		16-44062 391.50 391.50	349093		
2167	WM MASTERS INC								
	1 51101100 71126	00000		INV 09/12/2022 Sewer Ops LS PumpRp Invoice Net		16-44039 714.00 714.00	350393		
2167	WM MASTERS INC								
	1 10015210 70510	00000		INV 09/12/2022 Fire RepMaint B Invoice Net		24424S5-1 1,511.03 1,511.03	350495		





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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: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,616.53		
244 WURTH USA INC		00003		INV	09/12/2022	97484184	349567		
1 10016310 71710		FLEET		Veh Equip		993.80			
		Invoice Net				993.80			
						CHECK TOTAL	993.80		
=====									
1,097 INVOICES				CHECK RUN TOTAL		5,730,601.68	5,730,601.68		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,775.00	
1001	1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	150.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	6.37	50,572.20
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	323.72	50,572.20
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	995.00	319.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	31.14	2,704.76
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,185.00	2,704.76
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	222.39	-767.19
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.59	-767.19
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	540.00	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	142.55	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	50.00	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	500.00	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	807.60	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	17.93	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	352.04	3,722.92
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	2,000.00	1,207.72
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	157.01	1,207.72
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	1,207.72
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	198.69	635.82
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	252.57	2,546.85
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,668.80	-5,443.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	57.63	2,290.65
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	280.00	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	21.65	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	33,500.00	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,460.00	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,462.85	22,633.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,981.86	22,633.31
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	36.00	174,063.24
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	750.00	50,583.76
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	137.56	50,583.76
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	855.00	50,583.76
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	32.54	8,276.64
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	29.59	8,276.64
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	61.65	885.94
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	250.00	901.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	5,249.00	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	7.63	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	359.19	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	8,706.12	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,188.22	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,012.36	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	347.55	1,044.76
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	661.96	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	527.28	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,978.98	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	99.13	15,775.96
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	9.62	54,541.75



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	500.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,705.25	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	23.40	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	85.98	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	658.26	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,098.84	849.41
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	4,198.75	849.41
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	72.68	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,202.79	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	335.60	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,590.00	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,500.00	17,284.81
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	794.65	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	357.39	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	209.25	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	405.58	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	16,091.51	60,345.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,253.18	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	76.06	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	837.73	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,416.16	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	350.00	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	11.49	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,586.15	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	811.50	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	492.11	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	677.77	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,681.36	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,084.96	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	279.48	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	5,230.02	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	226.33	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	24.32	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	302.79	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,392.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	464.29	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,652.94	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,415.74	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,146.28	12,154.12
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,598.76	18,430.95
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	278.29	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	776.06	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	21,680.20	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	475.95	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,141.88	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	15.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,063.74	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	10,764.00



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	155.82	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	810.12	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	297.45	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	18,502.13	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	4,021.16	13,789.56
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	267.26	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	421.02	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	378.11	121,040.81
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	853,746.95	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	12,315.62	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,095.00	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,401.31	16,720.57
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,398.07	336.61
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,806.00	845,345.01
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	118.40	45,529.56
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,201.78	45,529.56
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,560.79	45,529.56
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,207.82	45,529.56
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	45,529.56
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	65,649.57	45,529.56
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,057.75	45,529.56
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	108.11	18,068.58
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	159.19	18,068.58
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,455.43	18,068.58
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,094.10	18,068.58
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,094.55	18,068.58
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,830.34	18,068.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	503.03	18,068.58
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,011.00	18,068.58
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	893,799.56	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	43.54	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	24.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,401.25	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	24.11	449.69
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	127.56	449.69
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	111.71	449.69
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,124.96	119,773.22
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	56.85	119,773.22
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.59	1,585.39
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,877.50	41,842.30
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	194.17	1,571.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	13.33	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,919.53	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	207.97	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	625.04	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	30.80	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	180.78	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	16,888.74	-12,742.23
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70425-	GOV CNTR Lease Payment	12,300.00	.00



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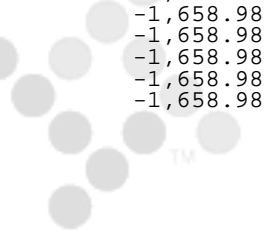
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	259,823.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	8,178.17	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	700.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	710.71	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	59.00	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,763.63	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	49.58	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	51.93	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,623.20	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	8.32	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	24.87	7,852.12
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	240.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,153.79	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,670.80	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	6,866.07	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	193.18	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	432.16	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	32,280.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	220.05	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,209.60	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	7,943.52	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,021.45	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	510.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	508.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	667.66	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	23,198.75	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	10,562.15	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,865.43	-1,934.92
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,153.79	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	33.32	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	432.16	-71,891.45
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,000.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,342.50	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	78.03	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	59.98	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,035.16	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	24.00	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	53,549.08	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	654.32	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	45,578.68	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	312.66	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	87,020.68	3,600.28
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	9.71	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,108.67	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Rep/Mtn Office &	2,589.75	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	3,216.50	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,863.31	-1,658.98





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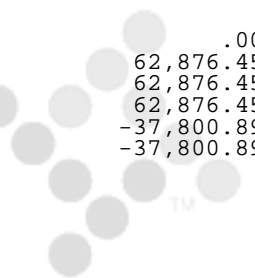
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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	2,464.00	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,195.74	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	152.49	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	12.33	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	38.33	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,916.18	13,210.05
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	13,621.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,200.00	19,248.23
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	13,780.00	716.75
1001 10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	500.00	207,224.94
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	69.39	1,332.00
			FUND TOTAL	2,805,943.52	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
3060 30600600	Arena Bond Fund	3060-000-30600-850-70690-	ARENA BOND Int Oth Pur	850.00	.00
			FUND TOTAL	850.00	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	14,172.70	-4,542.50
4010 40100100	Capital Improvemen	4010-000-40100-990-72570-49000	CAP IMPROV Park Const	2,296.50	8,761.50
			FUND TOTAL	16,469.20	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
4011 40110147	FY 2023 Capital Le	4011-000-40147-850-72140-	CAP LEASE Cap Out Eq O	7,040.90	.00
			FUND TOTAL	7,040.90	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
4012 40120200	Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	179,620.08	-1,724.70
			FUND TOTAL	179,620.08	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	2,861.91	
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	687,025.06	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	40,223.08	.00
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	530.60	62,876.45
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	72.62	62,876.45
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	3,348.40	62,876.45
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	150.36	-37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	200.00	-37,800.89





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,239.13	-37,800.89
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	74,565.42	-37,800.89
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,237.69	-37,800.89
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,375.00	258,911.66
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,325.46	258,911.66
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,786.80	258,911.66
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,767.45	258,911.66
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	39,697.98	258,911.66
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,438.91	12,887.45
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,523.35	12,887.45
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	3,864.50	12,887.45
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	20,745.80	437,888.46
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	17,020.47	66,170.75
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	7,245.00	75,803.09
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,301.00	75,803.09
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,595.89	165,397.05
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	60,442.28	165,397.05
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	34,939.12	303,401.25
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit	16,281.80	80,981.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	896.00	74,263.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,505.66	13,845.75
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	88.11	4,469.11
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	28,799.00	60.00
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,655.23	150,967.53
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	39.04	74,375.83
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	34.99	73.90
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	117,119.08	175,078.97
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	18,779.45	687,243.27
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	845.30	687,243.27
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	9,860.64	687,243.27
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00	687,243.27
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,612.60	687,243.27
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	523.50	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	704.82	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	476.32	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,491.42	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	279,922.50	1,061,743.87

FUND TOTAL 1,508,083.74

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	252.51	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	325.68	104,618.02
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	10,298.13	308,587.07
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	25,646.67	145,118.64
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	4,151.61	104,618.02
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,153.79	104,618.02



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	830.99	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	46.00	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	879.20	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	16,264.82	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	450.00	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	432.16	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,060.50	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	8,033.63	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,586.18	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,467.07	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	1,570.48	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	867.22	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,501.27	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,208.97	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	377,241.33	628,777.53

FUND TOTAL 460,268.21

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	6,766.87	93,233.06
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	25,646.67	145,118.67
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,153.79	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	46.00	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	8,962.98	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	50.00	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	432.16	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	7,064.25	18,269.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	4,604.58	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	496.70	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	8,868.22	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	207.78	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	273,686.07	819,366.07
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	40,074.27	2,534.84

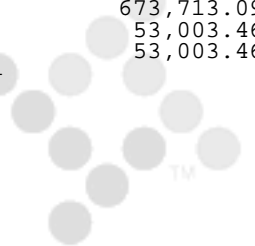
FUND TOTAL 378,060.34

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	900.00	12,232.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,154.02	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,314.29	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	10,211.60	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	386.48	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	432.18	53,003.46
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	381.22	53,003.46

FUND TOTAL 18,779.79

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 35.07	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 35.28	22,492.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 314.95	15,341.35
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 6,313.17	15,341.35

FUND TOTAL 6,698.47

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 1.19	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 93.23	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 5,783.32	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 237.36	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 1,049.34	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 507.25	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 141.90	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 2,001.28	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC Telecommunications 113.33	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 1,012.30	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 631.35	21,884.11
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 9.33	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 247.50	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 5,783.34	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 2,401.99	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 763.34	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 162.50	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 37.78	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 76.13	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 3,411.82	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 113.33	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 1,427.55	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 1,578.81	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 326.50	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 3,532.46	38,627.11
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 6.34	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Repr/Mtnc Office & 5,783.34	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 87.00	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 1,363.18	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 1,708.34	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 137.60	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 72.17	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 221.47	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 4,533.43	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 113.33	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 2,030.75	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 2,121.42	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 19,774.05	25,137.16



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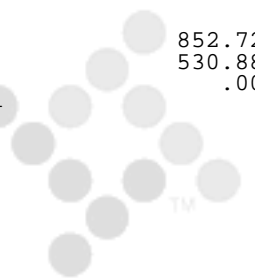
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 101
apwarrnt

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	69,396.65
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5710 57107110 Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	4,562.25 66,755.25
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	277.14 203,879.59
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	230.68 203,879.59
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00 -127.42
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	.11 -855.94
5710 57107120 Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	64.00 327.43
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	35.02 3,259.50
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	5,634.40 8,776.93
5710 57107120 Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	139.47 1,751.14
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	217.00 11,480.44
5710 57107120 Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	219.00 1,700.00
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	7,247.20 -19,424.17
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	12,438.86 57,432.33
		FUND TOTAL	31,261.13
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	3,738.02 1,110,083.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	153,840.69 1,110,083.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	13,753.58 1,110,083.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	41,671.12 1,110,083.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00 1,110,083.67
		FUND TOTAL	223,294.41
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,356.14 2,327.76
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,552.60 -5,465.58
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,400.00 317.04
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	500.00 56,791.40
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo	7,578.97 .00
		FUND TOTAL	20,387.71
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	986.88 852.72
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,570.82 530.88
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70716-	RET MISC Indiv Stop Lo	1,889.83 .00
		FUND TOTAL	4,447.53
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 102
apwarrnt

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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		CHECK RUN SUMMARY TOTAL	5,730,601.68
		GRAND TOTAL	5,730,601.68

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2022 CHECK RUN: 09122022 AMOUNT: \$ 46,334.21

City of Bloomington Check Run





09/07/2022 13:50
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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: 09122022 09/12/2022 DUE DATE: 09/29/2022

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	09/12/2022	<u>10676</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	520.00	350612		
				Invoice Net		520.00			
						CHECK TOTAL	520.00		
<u>5309</u>	<u>KTB FINANCIAL SERVICES</u>	00001		INV	09/12/2022	<u>10409-327</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	5,982.65	350595		
				Invoice Net		5,982.65			
						CHECK TOTAL	5,982.65		
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/12/2022	<u>10420-319</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin	Plng Sv	5,666.93	350584		
				Invoice Net		5,666.93			
						CHECK TOTAL	5,666.93		
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>	00016		INV	09/12/2022	<u>10413-330</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	1,250.00	350599		
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/12/2022	<u>10421-320</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.70	349228		
				Invoice Net		416.70			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/12/2022	<u>10421-321</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67	349229		
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/12/2022	<u>10421-322</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67	349230		
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/12/2022	<u>SERVICES</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	8,596.47	349233		
				Invoice Net		8,596.47			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/12/2022	<u>ADMIN</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	560.49	349234		
				Invoice Net		560.49			
						CHECK TOTAL	10,407.00		
<u>748</u>	<u>PRAIRIE STATE LEGAL SE</u>	00000		INV	09/12/2022	<u>10411-329</u>			
	1 <u>22402410 70220 50000</u>			CD - Admin	Oth PT Sv	4,024.97	350588		
				Invoice Net		4,024.97			
						CHECK TOTAL	4,024.97		
<u>623</u>	<u>SALVATION ARMY</u>	00000		INV	09/12/2022	<u>06-2022</u>			
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	14,707.60	349232		
				Invoice Net		14,707.60			
						CHECK TOTAL	14,707.60		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	09/12/2022	10414-328			
				CD-Com Ser	Grants	1,860.36	350590		
				Invoice Net		1,860.36			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	09/12/2022	10414-332			
				CD-Com Ser	Grants	1,914.70	350593		
				Invoice Net		1,914.70			
				CHECK TOTAL		3,775.06			
=====									
13 INVOICES				CHECK RUN TOTAL		46,334.21			
				CASH ACCOUNT BALANCE		46,334.21			
						8,735.82			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
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CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	5,666.93	7,958.31
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	4,024.97	7,958.31
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	520.00	129,536.09
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	12,257.75	197.75
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	9,156.96	11,653.47
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	14,707.60	9,371.60
FUND TOTAL			46,334.21	
CASH ACCOUNT 0001 10022	BALANCE	8,735.82		

CHECK RUN SUMMARY TOTAL			46,334.21	
GRAND TOTAL			46,334.21	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2022 CHECK RUN: 09122022 AMOUNT: \$ 43,239.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20220435	INV	09/22/2022	10679			
	1 22502520 70690 55000	SFOOR		Purch Serv		774.00	350617		
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
4681	AMERECO INCORPORATED	00000	20220435	INV	09/12/2022	10686			
	1 22402430 70690 51000	CD - Rehab		Purch Serv		.00	350629		
	2 22402470 70690 51000	LeadHazard		Purch Serv		.00			
	3 22502520 70690 55000	SFOOR		Purch Serv		774.00			
	4 22502520 70690 57000	SFOOR		Purch Serv		.00			
				Invoice Net		774.00			
4681	AMERECO INCORPORATED	00000	20220435	INV	09/12/2022	10685			
	1 22502520 70690 55000	SFOOR		Purch Serv		774.00	350634		
				Invoice Net		774.00			
						CHECK TOTAL	1,548.00		
4092	DENICE MCCALIP	00000		INV	09/12/2022	211-366			
	1 22502520 70690 55000	SFOOR		Purch Serv		105.00	350606		
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
2112	GRANT STEVEN	00000		INV	09/12/2022	53			
	1 22502520 79020 55000	SFOOR		Loans		18,562.00	348993		
				Invoice Net		18,562.00			
						CHECK TOTAL	18,562.00		
4040	ILLINOIS TITLE GROUP L	00000		INV	09/12/2022	221198			
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00	350603		
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1316	JOHNSON LARRY	00000		INV	09/12/2022	1602			
	1 22502520 79020 55000	SFOOR		Loans		22,100.00	350608		
				Invoice Net		22,100.00			
						CHECK TOTAL	22,100.00		
=====									
7	INVOICES			CHECK RUN TOTAL		43,239.00	43,239.00		
				CASH ACCOUNT BALANCE			1,481.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	.00	129,536.09
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	.00	.00
			FUND TOTAL	.00	
CASH ACCOUNT 0001 10023	BALANCE	1,481.53			
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	2,577.00	106,106.81
2250 22502520	Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	.00	934.00
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	40,662.00	561,385.00
			FUND TOTAL	43,239.00	
CASH ACCOUNT 0001 10023	BALANCE	1,481.53			
			CHECK RUN SUMMARY TOTAL	43,239.00	
			GRAND TOTAL	43,239.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2022 CHECK RUN: 09122022 AMOUNT: \$ 829,709.90

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	09/12/2022	55422	349427		
	1 23103100 70510	10000		Library MO	RepMaint B	335.00			
				Invoice Net		335.00			
						CHECK TOTAL	335.00		
3998	A-1 LOCK INC	00000		ACI	09/12/2022	11441	350165		
	1 23103100 70510	10000		Library MO	RepMaint B	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
3962	AMAZON.COM SERVICES IN	00001		INV	09/12/2022	260108102022	348612		
	1 23103100 70690	10000		Library MO	Purch Serv	21.91			
	2 23103100 71010	10000		Library MO	Off Supp	169.43			
	3 23103100 71013			Library MO	Com Supp	541.01			
	4 23103100 71024			Library MO	Janit Supp	178.17			
	5 23103100 71020	10000		Library MO	Lib Supp	47.49			
	6 23103100 71080			Library MO	Maint Supp	801.61			
	7 23103100 71430			Library MO	Adlt Books	135.06			
	8 23103100 71340	10000		Library MO	Telecom	26.62			
	9 23103100 71411	10000		Library MO	NTMaterial	56.80			
	10 23103100 71440			Library MO	Chld Books	170.80			
	11 23103100 71470			Library MO	AV Matrl	624.22			
	12 23103100 79990	10000		Library MO	Othr Exp	67.95			
				Invoice Net		2,841.07			
						CHECK TOTAL	2,841.07		
57	AMEREN ILLINOIS	00007		INV	09/12/2022	8/22	349225		
	1 23103100 71320			Library MO	Electricity	19,639.31			
				Invoice Net		19,639.31			
						CHECK TOTAL	19,639.31		
258	AMERICAN PEST CONTROL	00000		INV	09/12/2022	457897	348905		
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	09/12/2022	IA3-407523	350538		
	1 23103100 70510	10000		Library MO	RepMaint B	624.00			
				Invoice Net		624.00			
						CHECK TOTAL	624.00		
2287	BIBLIOTHECA ITG LLC	00001		ACI	09/12/2022	INV-US57024	348896		
	1 23103100 71020	10000		Library MO	Lib Supp	4,863.43			
				Invoice Net		4,863.43			
2287	BIBLIOTHECA ITG LLC	00001		ACI	09/12/2022	INV-US57077	349424		
	1 23103100 71020	10000		Library MO	Lib Supp	1,949.00			
				Invoice Net		1,949.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2287 BIBLIOTHECA ITG LLC									
	1 23103100 70530 10000	00001		Library MO	ACI 09/12/2022	INV-US57078	349425		
				RepMaint	0	796.00			
				Invoice Net		796.00			
						CHECK TOTAL	7,608.43		
2049 BRIDGEALL LIBRARIES LI									
	1 23103100 70530 10000	00001		Library MO	INV 09/12/2022	SIN005889	350473		
				RepMaint	0	15,500.00			
				Invoice Net		15,500.00			
						CHECK TOTAL	15,500.00		
840 CDW LLC									
	1 23103100 70530 10000	00001		Library MO	INV 09/12/2022	CD31867	348899		
				RepMaint	0	4,607.93			
				Invoice Net		4,607.93			
840 CDW LLC									
	1 23103100 71013	00001		Library MO	INV 09/12/2022	CC28976	349336		
				Com Supp		30.36			
				Invoice Net		30.36			
840 CDW LLC									
	1 23103100 71013	00001		Library MO	INV 09/12/2022	CD69893	349339		
				Com Supp		4,628.75			
				Invoice Net		4,628.75			
840 CDW LLC									
	1 23103100 71013	00001		Library MO	INV 09/12/2022	CG50775	349422		
				Com Supp		4,628.75			
				Invoice Net		4,628.75			
840 CDW LLC									
	1 23103100 71013	00001		Library MO	INV 09/12/2022	CM19583	350490		
				Com Supp		1,087.54			
				Invoice Net		1,087.54			
						CHECK TOTAL	14,983.33		
3064 CIRBN LLC									
	1 23103100 71340 10000	00001		Library MO	INV 09/12/2022	15462	350496		
				Telecom		543.80			
				Invoice Net		543.80			
						CHECK TOTAL	543.80		
1574 DEANS GRAPHICS INC									
	1 23103100 70690 10000	00001		Library MO	INV 09/12/2022	39378	350161		
				Purch Serv		310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
4918 DELL MARKETING LP									
	1 23103100 71013	00001		Library MO	INV 09/12/2022	10606531394	348610		
				Com Supp		4,368.36			
				Invoice Net		4,368.36			
						CHECK TOTAL	4,368.36		
3395 DEVYN CORPORATION									
	1 23103100 70690 10000	00001		Library MO	INV 09/12/2022	1910	350539		
				Purch Serv		1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
274 EBSCO INDUSTRIES INC						2300449			
	1 23103100 71420			EFT	09/12/2022	8.62	348606		
		00001		Library MO	Periodicls	8.62			
				Invoice Net					
				CHECK TOTAL		8.62			
999012 AMY DUNHAM						0805-08182022			
	1 23103100 70630 10000			INV	09/12/2022	10.88	350505		
		00000		Library MO	Travel	10.88			
				Invoice Net					
				CHECK TOTAL		10.88			
999012 REAGAN BROWN						08312022			
	1 23103100 70630 10000			INV	09/12/2022	6.25	350502		
		00000		Library MO	Travel	6.25			
				Invoice Net					
				CHECK TOTAL		6.25			
4064 ENVISIONWARE INC						INV-US-60918			
	1 23103100 70530 10000			INV	09/12/2022	8,128.95	350166		
		00001		Library MO	RepMaint O	4,293.30			
	2 23103100 70530 10000			Library MO	RepMaint O	12,422.25			
				Invoice Net					
				CHECK TOTAL		12,422.25			
496 F AND W LAWN CARE AND						197679			
	1 23103100 70510 10000			ACI	09/12/2022	85.00	348894		
		00000		Library MO	RepMaint B	85.00			
				Invoice Net					
496 F AND W LAWN CARE AND						197050			
	1 23103100 70510 10000			ACI	09/12/2022	115.00	350151		
		00000		Library MO	RepMaint B	115.00			
				Invoice Net					
496 F AND W LAWN CARE AND						198070			
	1 23103100 70510 10000			ACI	09/12/2022	90.00	350152		
		00000		Library MO	RepMaint B	90.00			
				Invoice Net					
496 F AND W LAWN CARE AND						198316			
	1 23103100 70510 10000			ACI	09/12/2022	85.00	350158		
		00000		Library MO	RepMaint B	85.00			
				Invoice Net					
				CHECK TOTAL		375.00			
178 FELMLEY DICKERSON CO						2			
	1 23103100 72520 11000			INV	09/12/2022	720,081.95	348992		
		00001	20220551	Library MO	Buildings	720,081.95			
				Invoice Net					
				CHECK TOTAL		720,081.95			
2997 GEIGER BROS						4859812			
	1 23103100 79120 10000			ACI	09/12/2022	535.72	350469		
		00001		Library MO	Emp Relatn	535.72			
				Invoice Net					
				CHECK TOTAL		535.72			
999023 DANIEL NELLIS						M8-2-22			
	1 23103100 79120 10000			INV	09/12/2022	62.50	348928		
		00000		Library MO	Emp Relatn	62.50			
				Invoice Net					
						62.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.50		_____
999023	TIARA RANDLE								
	1 23103100 70690	11200		00000	INV 09/12/2022	02162022-01102022	332769		
				Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
4395	HV MANAGEMENT LLC								
	1 23103100 71010	11000		00001	INV 09/12/2022	41	350471		
				Library MO	Off Supp	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		_____
922	ILLINOIS STATE UNIVERS								
	1 23103100 70610	10000		00005	INV 09/12/2022	250-00024-0002	350482		
				Library MO	Advertise	491.67			
				Invoice Net		491.67			
						CHECK TOTAL	491.67		_____
2767	IMAGING OFFICE SYSTEMS								
	1 23103100 70530	10000		00000	INV 09/12/2022	CONT017766	349415		
				Library MO	RepMaint O	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		_____
999008	CLIFTON PUBLIC LIBRARY								
	1 23103100 79990	10000		00000	INV 09/12/2022	08292022CPL	350206		
				Library MO	Othr Exp	10.98			
				Invoice Net		10.98			
						CHECK TOTAL	10.98		_____
472	KONE INC								
	1 23103100 70510	10000		00001	ACI 09/12/2022	1158385627	349418		
				Library MO	RepMaint B	806.12			
				Invoice Net		806.12			
						CHECK TOTAL	806.12		_____
2635	LIMELIGHT COMMUNICATIO								
	1 23103100 70610	10000		00001	INV 09/12/2022	82701	349417		
				Library MO	Advertise	324.00			
				Invoice Net		324.00			
						CHECK TOTAL	324.00		_____
1504	LOCKETT MICHAEL								
	1 23103100 70690	10000		00000	INV 09/12/2022	01282020-ML	265689		
				Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
4856	METRONET HOLDINGS LLC								
	1 23103100 71340	10000		00004	INV 09/12/2022	0901-0930-22	350497		
				Library MO	Telecom	2,002.89			
				Invoice Net		2,002.89			
						CHECK TOTAL	2,002.89		_____





09/07/2022 14:07
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	09/12/2022	5746	349414		
	1 23103100 70510	10000	Library MO	RepMaint B		507.00			
			Invoice Net			507.00			
						CHECK TOTAL	507.00		
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502503305	348908		
	1 23103100 71470		Library MO	AV Matr1		22.48			
			Invoice Net			22.48			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502526028	348917		
	1 23103100 71470		Library MO	AV Matr1		18.74			
			Invoice Net			18.74			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502526029	348924		
	1 23103100 71470		Library MO	AV Matr1		58.47			
			Invoice Net			58.47			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502568460	349330		
	1 23103100 71470		Library MO	AV Matr1		158.89			
			Invoice Net			158.89			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502548605	350144		
	1 23103100 71470		Library MO	AV Matr1		29.23			
			Invoice Net			29.23			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502613416	350475		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502616999	350476		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502585912	350479		
	1 23103100 71470		Library MO	AV Matr1		29.24			
			Invoice Net			29.24			
229	MIDWEST TAPE LLC	00000		INV	09/12/2022	502586006	350481		
	1 23103100 71470		Library MO	AV Matr1		11.99			
			Invoice Net			11.99			
						CHECK TOTAL	10,309.04		
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2022	108400	348926		
	1 23103100 71024		Library MO	Janit Supp		181.35			
			Invoice Net			181.35			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2022	108542	350142		
	1 23103100 71024		Library MO	Janit Supp		20.60			
			Invoice Net			20.60			
						CHECK TOTAL	201.95		
80	NORTHERN ILLINOIS GAS	00005		INV	09/12/2022	4994822000 7/22	350509		
	1 23103100 71310		Library MO	Natural Gs		1,387.24			
			Invoice Net			1,387.24			
						CHECK TOTAL	1,387.24		





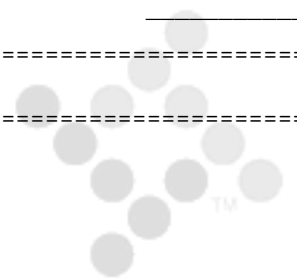
09/07/2022 14:07
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122022 09/12/2022 DUE DATE: 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889	PROQUEST CSA LLC								
	1 23103100 71480	00001		ACI	09/12/2022	70748890	348902		
				Library MO	PA Matrl	2,678.00			
				Invoice Net		2,678.00			
889	PROQUEST CSA LLC								
	1 23103100 71490	00001		ACI	09/12/2022	62701123	350536		
				Library MO	Ebook	65.59			
				Invoice Net		65.59			
				CHECK TOTAL		2,743.59			
365	QUILL CORP								
	1 23103100 71010	00001		INV	09/12/2022	26955316	348607		
	2 23103100 71010	10000		Library MO	Off Supp	36.60			
	3 23103100 71010	10000		Library MO	Off Supp	57.36			
	4 23103100 71024	10000		Library MO	Off Supp	9.66			
				Library MO	Janit Supp	44.18			
				Invoice Net		147.80			
365	QUILL CORP								
	1 23103100 71020	00001		INV	09/12/2022	27114667	349333		
		10000		Library MO	Lib Supp	266.16			
				Invoice Net		266.16			
365	QUILL CORP								
	1 23103100 71013	00001		INV	09/12/2022	27208940	349416		
				Library MO	Com Supp	147.82			
				Invoice Net		147.82			
365	QUILL CORP								
	1 23103100 71010	00001		INV	09/12/2022	27337756	350148		
	2 23103100 71024	10000		Library MO	Off Supp	63.98			
				Library MO	Janit Supp	108.76			
				Invoice Net		172.74			
				CHECK TOTAL		734.52			
3133	REACHING ACROSS ILLINO								
	1 23103100 71480	00001		INV	09/12/2022	9900	348888		
				Library MO	PA Matrl	4,365.00			
				Invoice Net		4,365.00			
				CHECK TOTAL		4,365.00			
341	RICOH USA INC								
	1 23103100 70420	00004		INV	09/12/2022	106414039	348893		
		10000		Library MO	Rentals	53.69			
				Invoice Net		53.69			
				CHECK TOTAL		53.69			
3521	ROSEDREW INC								
	1 23103100 71020	00000		ACI	09/12/2022	324362	350164		
		10000		Library MO	Lib Supp	89.64			
				Invoice Net		89.64			
3521	ROSEDREW INC								
	1 23103100 71020	00000		ACI	09/12/2022	324361	350494		
		10000		Library MO	Lib Supp	386.10			
				Invoice Net		386.10			
				CHECK TOTAL		475.74			
=====									
62 INVOICES						CHECK RUN TOTAL	829,709.90	829,709.90	
						CASH ACCOUNT BALANCE	1,872,532.84		
=====									





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jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 09122022 09/12/2022

DUE DATE: 09/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	53.69	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,987.12	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	34,076.18	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	815.67	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	17.13	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,981.91	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11200	LIB Other Purchased Se	100.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	337.03	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	2,200.00	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	15,432.59	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	7,601.82	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	533.06	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	801.61	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,387.24	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	19,639.31	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,573.31	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	56.80	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	8.62	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	135.06	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	170.80	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	953.26	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	7,043.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,045.59	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	720,081.95	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	598.22	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	78.93	453,642.73
		FUND TOTAL	829,709.90	
CASH ACCOUNT 0001 10032		BALANCE	1,872,532.84	
			CHECK RUN SUMMARY TOTAL	829,709.90
			GRAND TOTAL	829,709.90

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





08/18/2022 14:58
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/18/2022 CHECK RUN: 08182022 AMOUNT: \$ 69,340.00

City of Bloomington Check Run





08/18/2022 14:58
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08182022 08/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5222 JACOB RICHARD DENNY</u>		00000		INV	08/18/2022	<u>PER FEE FM 8/20/22</u>	348976		
1 <u>10019170 70609</u>				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>2217 MORROW BROTHERS FORD I</u>		00000	<u>20230163</u>	INV	08/18/2022	<u>16540</u>	348780		
1 <u>50100140 72130</u>				Lk Maint	CO Lcn Veh	34,620.00			
				Invoice Net		34,620.00			
<u>2217 MORROW BROTHERS FORD I</u>		00000	<u>20230165</u>	INV	08/18/2022	<u>16541</u>	348782		
1 <u>50100150 72130</u>				Wtr Mtr Sv	CO Lcn Veh	34,620.00			
				Invoice Net		34,620.00			
				CHECK TOTAL		69,240.00			
=====									
3 INVOICES				CHECK RUN TOTAL		69,340.00	69,340.00		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





08/18/2022 14:58
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08182022 08/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	19,248.23
		FUND TOTAL	100.00
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5010 50100140 Lake Maintenance	5010-500-50140-910-72130-	LAKE MNT Cap Outlay Li	.00
5010 50100150 Water Meter Servic	5010-500-50150-910-72130-	WATER METER Cap Outlay	.00
		FUND TOTAL	69,240.00
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL	69,340.00
		GRAND TOTAL	69,340.00

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





08/25/2022 10:18
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/25/2022 CHECK RUN: 08252022 AMOUNT: \$ 300.00

City of Bloomington Check Run





08/25/2022 10:18
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252022 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5210 ANDREW BORDEWICK		00001		INV	08/25/2022	PERF FEE FM 09/22	349226		
1 10019170 70609		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
5217 EMILY ANTONACCI		00000		INV	08/25/2022	PERF FEE FM 9/22	349227		
1 10019170 70609		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
2281 HART KEVIN		00000		INV	08/25/2022	PERF FEE FM 08/22	349224		
1 10019170 70609		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
=====									
3 INVOICES		CHECK RUN TOTAL				300.00	300.00		
		CASH ACCOUNT BALANCE					313,350,114.13		
=====									





08/25/2022 10:18
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08252022 08/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	300.00	19,248.23
		FUND TOTAL	300.00	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
		CHECK RUN SUMMARY TOTAL	300.00	
		GRAND TOTAL	300.00	

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





09/02/2022 08:40
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/02/2022 CHECK RUN: 09022022 AMOUNT: \$ 78.45

City of Bloomington Check Run





09/02/2022 08:40
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09022022 09/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 EITAN WELTMAN									
	1 1001 20204	00000		INV	09/02/2022	GRNSH 08/22	350468		
		Gen Fund		Garnish		78.45			
		Invoice Net				78.45			
						CHECK TOTAL	78.45		
=====									
	1 INVOICES					CHECK RUN TOTAL	78.45		78.45
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





09/02/2022 08:40
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09022022 09/02/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-20204-	GF Wage Garnishments	78.45
		FUND TOTAL	78.45
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL	78.45
		GRAND TOTAL	78.45

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





09/02/2022 08:40
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/02/2022 CHECK RUN: 09022022 AMOUNT: \$ 78.45

City of Bloomington Check Run





09/02/2022 08:40
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09022022 09/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 EITAN WELTMAN									
	1 1001 20204								
		00000		INV	09/02/2022	GRNSH 08/22	350468		
		Gen Fund		Garnish		78.45			
		Invoice Net				78.45			
						CHECK TOTAL	78.45		
=====									
	1 INVOICES					CHECK RUN TOTAL	78.45		78.45
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





09/02/2022 08:40
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09022022 09/02/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-20204-	GF Wage Garnishments	78.45
		FUND TOTAL	78.45
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL	78.45
		GRAND TOTAL	78.45

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





08/25/2022 10:42
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/25/2022 CHECK RUN: 08252022 AMOUNT: \$ 21,200.00

City of Bloomington Check Run





08/25/2022 10:42
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08252022 08/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>				INV	08/25/2022	<u>1601</u>	348984		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR Loans		21,200.00 21,200.00			
				Invoice Net		CHECK TOTAL	21,200.00		
=====									
1 INVOICES				CHECK RUN TOTAL		21,200.00	21,200.00		
				CASH ACCOUNT BALANCE			1,481.53		
=====									





08/25/2022 10:42
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08252022 08/25/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	21,200.00	561,385.00
		FUND TOTAL	21,200.00	
CASH ACCOUNT 0001 10023	BALANCE 1,481.53			
=====				
CHECK RUN SUMMARY TOTAL			21,200.00	
=====				
GRAND TOTAL			21,200.00	
=====				

** 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
6107	07/05/22	WIRE	714	COMMERCE BANK	W174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2022 CC FEES	\$ 32.00	10014125-70095-20100
BCPA	Credit Card Fees	JULY 2022 CC FEES	\$ 19.95	10014125-70095-20100
WIRE# 6107 TOTAL =			\$ 51.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6108	07/05/22	WIRE	714	COMMERCE BANK	W175	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JULY 2022 CC FEE	\$ 390.78	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JULY 2022 CC FEE	\$ 390.77	55605600-70095
WIRE# 6108 TOTAL =			\$ 781.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6109	07/05/22	WIRE	4367	CYBERSOURCE	W176	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2022 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 6109 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6106	08/12/22	WIRE	714	COMMERCE BANK	W172	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 AUG 2022	\$ 5,379.67	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 AUG 2022	\$ 1,738.68	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 AUG 2022	\$ 3,539.70	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 AUG 2022	\$ 1,144.02	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 AUG 2022	\$ 3,539.71	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 AUG 2022	\$ 1,144.02	55605610-73701
WIRE# 6106 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6141	08/12/22	WIRE	714	COMMERCE BANK	W179	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 10,487.02	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 563.23	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 5,694.12	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 305.81	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 406.93	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 21.85	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 2,245.93	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 120.62	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 7,364.46	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 395.52	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 967.34	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 51.95	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 3,014.35	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 161.89	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 712.26	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 38.25	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 2,294.44	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 123.23	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 1,332.07	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 71.54	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 2,678.01	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 143.83	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 1,540.36	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 82.73	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 1,215.61	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 65.29	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 491.88	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 26.42	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 4,411.47	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6141	08/12/22	WIRE	714	COMMERCE BANK	W179	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 236.93	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 4,509.94	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 242.21	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 3,435.66	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 184.52	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 81.49	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 4.38	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 747.38	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 40.14	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 5,894.33	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 316.57	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 1,106.51	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 59.43	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 AUG 2022	\$ 543.89	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 AUG 2022	\$ 29.21	57107110-73701
WIRE# 6141 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6144	08/14/22	WIRE	5353	TICKETMASTER LLC	W225	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER AUG 2022 CC FEES	\$ 14.17	10014125-70095-20000
		WIRE# 6144 TOTAL =	\$ 14.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6100	08/17/22	WIRE	4158	TD BANK NA	W170	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 AUG 2022	\$ 9,578.98	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 AUG 2022	\$ 1,717.94	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 AUG 2022	\$ 1,536.98	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 AUG 2022	\$ 275.65	57107110-73701
WIRE# 6100 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6132	08/17/22	WIRE	4158	TD BANK NA	W178	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 8,866.15	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 38.33	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 8,579.24	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 37.09	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 4,995.65	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 21.60	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 2,368.43	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 10.24	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 376.92	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 1.63	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 2,059.02	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 8.90	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 7,487.85	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 32.37	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 1,569.58	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 6.79	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 354.42	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 1.53	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 185.65	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 0.80	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 962.00	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 4.16	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 4,911.26	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 21.23	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 658.21	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 2.85	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 4,275.56	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 18.49	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 6,413.34	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6132	08/17/22	WIRE	4158	TD BANK NA	W178	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 27.74	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 461.31	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 1.99	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 AUG 2022	\$ 1,732.73	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 AUG 2022	\$ 7.49	57107110-73701
WIRE# 6132 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6110	08/18/22	WIRE	714	COMMERCE BANK	W182	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 3,422.78	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 98.33	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 2,376.34	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 68.27	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 10,178.41	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 1,116.82	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 9,365.18	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 269.05	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 6,607.09	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 189.81	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 3,004.14	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 86.30	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 7,084.56	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 203.53	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2022	\$ 17,894.65	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2022	\$ 514.08	54404400-73701
WIRE# 6110 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6101	08/21/22	WIRE	2272	ACTIVE NETWORK INC	W171	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AUGUST 15-21 REC CC FEES	\$ 1,508.14	10014112-70095
		WIRE# 6101 TOTAL =	\$ 1,508.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6166	08/21/22	WIRE	5353	TICKETMASTER LLC	W246	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER AUG 21.2022 CC FEES	\$ 8.64	10014125-70095-20000
		WIRE# 6166 TOTAL =	\$ 8.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6111	08/22/22	WIRE	714	COMMERCE BANK	W184	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 AUG 2022	\$ 432.85	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 AUG 2022	\$ 49.16	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 AUG 2022	\$ 1,013.87	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 AUG 2022	\$ 115.16	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 AUG 2022	\$ 2,096.60	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 AUG 2022	\$ 238.14	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 AUG 2022	\$ 13,135.65	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 AUG 2022	\$ 1,492.02	57107110-73701
WIRE# 6111 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6142	08/25/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JULY 2022 STATE SALES TAX	\$ 4,441.00	1001 -20948
Miller Park Zoo	Concessions	JULY 2022 STATE SALES TAX	\$ (89.00)	10014136-57035
Bloomington Ice Center	Concessions	JULY 2022 STATE SALES TAX	\$ (1.00)	10014160-57035
Golf Fund	Sales Tax Payable	JULY 2022 STATE SALES TAX	\$ 5,949.00	5640 -20948
Golf Operations -- Highland	Food Sales	JULY 2022 STATE SALES TAX	\$ 11.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	JULY 2022 STATE SALES TAX	\$ 54.00	56406410-57010
Golf Operations -- The Den	Food Sales	JULY 2022 STATE SALES TAX	\$ 20.00	56406420-57010
WIRE# 6142 TOTAL =			\$ 10,385.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6145	08/28/22	WIRE	2272	ACTIVE NETWORK INC	W244	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES AUG 22-28	\$ 1,103.59	10014112-70095
		WIRE# 6145 TOTAL =	\$ 1,103.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Illinois City County M	\$ 411.50	10011110-70631
Administration	Professional Development	Insomnia Cookies-Nrmal	\$ 4.43	10011110-70632
Administration	Community Relations	Ilhumanities	\$ 75.00	10011110-79110
Administration	Community Relations	1-800-Flowers.Cominc.	\$ 53.10	10011110-79110
City Clerk	Other Prof and Tech Services	Kryterion Webassessor	\$ 75.00	10011310-70220
City Clerk	Professional Development	Icma Online	\$ 200.00	10011310-70632
City Clerk	Professional Development	Il Municipal League	\$ 32.50	10011310-70632
City Clerk	Professional Development	Country Inn And Suites Gr	\$ 235.04	10011310-70632
City Clerk	Professional Development	Country Inn And Suites Gr	\$ 117.52	10011310-70632
Human Resources	Recruitment	Indeed	\$ 441.44	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.32	10011410-70607
Human Resources	Recruitment	Indeed	\$ 502.19	10011410-70607
Human Resources	Recruitment	Indeed	\$ 510.06	10011410-70607
Human Resources	Recruitment	Bunny Studio Bunny Stu	\$ 209.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 503.91	10011410-70607
Human Resources	Recruitment	Indeed	\$ 485.53	10011410-70607
Human Resources	Professional Development	Mirage Advance Deposit	\$ 15.98	10011410-70632
Human Resources	Professional Development	Symplicity Corp	\$ 175.00	10011410-70632
Human Resources	Professional Development	Wpy Illinois Public Emplo	\$ 399.00	10011410-70632
Information Services	Repr/Mtnc Office & Computer Eq	National Emergency Number	\$ 255.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jjjq7	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jjphy	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jjjq6	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jjjq9	\$ 30.00	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700JjrW8	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jjq8	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sp Freedom Sci Store	\$ 320.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Vispero/Freedom/Optelec	\$ 200.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G012295986	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cbi Xways	\$ 1,357.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Membership Dues	Gmis	\$ 200.00	10011610-70631
Information Services	Professional Development	Pink Elephant Corp	\$ 2,175.00	10011610-70632
Information Services	Office Supplies	Barcodesinc	\$ 447.70	10011610-71010
Information Services	Office Supplies	Sp Qore Performance	\$ 237.42	10011610-71010
Information Services	Office Supplies	Lucidchart.Com/Charge	\$ 95.40	10011610-71010
Information Services	Office Supplies	Alpha Card Systems Llc	\$ 399.98	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 236.35	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 179.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Office Supplies	Sp Natnlnstgvpurch	\$ 70.00	10011710-71010
Legal	Other Miscellaneous Expense	American Thermoform Corp	\$ 242.50	10011710-79990
Parks Administration	Membership Dues	Nrpa Operating	\$ 175.00	10014105-70631
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 31.70	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 150.41	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 14.96	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 42.94	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 46.99	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 42.46	10014110-70542

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 8.30	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 45.45	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Pioneer Athletics	\$ 117.59	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Pioneer Athletics	\$ (6.92)	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 107.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 14.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 28.56	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 170.07	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 45.22	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sherman's Place Inc	\$ 834.01	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 41.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 95.68	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 76.16	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 118.55	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 39.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 32.42	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 57.46	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Gih Globalindustrialeq	\$ 1,036.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 43.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 15.34	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 33.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 53.23	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 79.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 63.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 169.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	In 3T Products Llc	\$ 226.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sq Crossroads Sale	\$ 420.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 109.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 132.42	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 18.82	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 84.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 44.34	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 41.88	10014110-70590
Parks Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 99.99	10014110-71030
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 311.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 220.94	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 14.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 209.64	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 113.80	10014110-71190
Parks Maintenance	Other Supplies	Sams Club #4815	\$ 37.96	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 49.99	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 14.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 473.34	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 8.50	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 22.26	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 11.48	10014110-71190
Parks Maintenance	Other Supplies	Alta Construction Equipme	\$ 1,263.34	10014110-71190
Parks Maintenance	Other Supplies	Alta Construction Equipme	\$ 160.00	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 54.96	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 94.72	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 26.99	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 15.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 84.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 17.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 29.16	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Parks Maintenance	Water Chemicals	Wendell Niepagen Greenhou	\$ 251.96	10014110-71720
Recreation	Advertising	Facebk C7Xcqg3Gm2	\$ 210.08	10014112-70610
Recreation	Other Purchased Services	The Little Theatre On The	\$ 112.00	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 22.20	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 187.52	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 16.91	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 36.18	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 296.49	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 38.57	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 200.89	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 64.80	10014112-71060
Recreation	Concession/Program Food	Costco Whse#1384	\$ 43.97	10014112-71060
Recreation	Other Supplies	Dollar General # Wxyzzzyxws 12420	\$ 9.00	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 14.75	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 14.60	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 20.66	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 25.14	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 76.40	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 23.63	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 35.00	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 24.08	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 30.50	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 39.50	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 73.35	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 25.16	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 42.23	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 33.18	10014112-71190
Recreation	Other Supplies	Menards Normal II	\$ 79.50	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 5.47	10014112-71190
Aquatics	Janitorial Supplies	Wm Supercenter #1125	\$ 53.53	10014120-71024
Aquatics	Janitorial Supplies	Samsclub #4815	\$ 37.96	10014120-71024
Aquatics	Concession/Program Food	Samsclub #4815	\$ 158.66	10014120-71060
Aquatics	Other Supplies	Wm Supercenter #1125	\$ 134.08	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #1125	\$ 7.48	10014120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Repr/Mtnc Equipmt Other Than O	Grand Stage Lighting	\$ 515.00	10014125-70540-20000
BCPA	Advertising	Facebk C7Xcqg3Gm2	\$ 689.92	10014125-70610-20000
BCPA	Advertising	Facebk Um9U9E7Y82	\$ 28.79	10014125-70610-20000
BCPA	Postage	Usps Po 1607920702	\$ 34.80	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 41.86	10014125-71060-20000
BCPA	Other Supplies	Battery Jun	\$ 123.84	10014125-71190-20000
BCPA	Other Supplies	Staples Direct	\$ 36.48	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 22.18	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 25.72	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 40.59	10014136-70040
Miller Park Zoo	Repr/Mtnc Office & Computer Eq	Menards Normal II	\$ 160.42	10014136-70530
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 169.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 20.92	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 228.85	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 207.60	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 151.30	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 231.91	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ (50.30)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 111.37	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Gih Globalindustrialeq	\$ 2,034.69	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Meijer # 207	\$ 28.98	10014136-70590
Miller Park Zoo	Advertising	The School Shop	\$ 10.00	10014136-70610
Miller Park Zoo	Advertising	Fedex Offic24000002402	\$ 19.90	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 77.50	10014136-70610
Miller Park Zoo	Advertising	Joann Stores #2552	\$ 24.91	10014136-70610
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 97.50	10014136-70631
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 195.00	10014136-70631
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 97.50	10014136-70631
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 1,190.00	10014136-70631
Miller Park Zoo	Janitorial Supplies	Officemax/Depot 6869	\$ 129.99	10014136-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Janitorial Supplies	Officemax/Depot 6869	\$ 129.99	10014136-71024
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 16.98	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 980.09	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 516.99	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 9.21	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 700.59	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 322.17	10014136-71040
Miller Park Zoo	Animal Food	Walgreens #11828	\$ 94.69	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 15.35	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 429.42	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 392.58	10014136-71040
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 2,883.12	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 190.73	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 49.48	10014136-71040
Miller Park Zoo	Animal Food	Walgreens #11828	\$ 52.80	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 266.60	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 12.28	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 428.79	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 438.83	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 22.64	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901 63519011	\$ 17.99	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 542.27	10014136-71040
Miller Park Zoo	Zoo Supplies	Otto Environmental Llc	\$ 348.80	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowe's #01203	\$ 364.61	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 283.15	10014136-71053
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 56.24	10014136-71060
Miller Park Zoo	Concession/Program Food	Party City 601	\$ 49.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 343.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Officemax/Depot 6869	\$ 90.53	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 131.34	10014136-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Gih Globalindustrialeq	\$ 1,031.48	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 21.81	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #1125	\$ 44.59	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 27.00	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 13.95	10014136-71190
Miller Park Zoo	Other Supplies	Shanghai Market Inc	\$ 21.13	10014136-71190
Miller Park Zoo	Other Supplies	Lupita's Hispanic & Ameri	\$ 8.90	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal Il	\$ 3.99	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 90.52	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #1125	\$ 6.63	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Grainger	\$ (13.04)	10014160-70510
Bloomington Ice Center	Printing and Binding	Fastsigns Of Bloomington	\$ 250.61	10014160-70611
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 227.36	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 382.40	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 42.62	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 43.92	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ (43.92)	10014160-71060
Bloomington Ice Center	Other Supplies	Dollar Tree	\$ 13.75	10014160-71190
Bloomington Ice Center	Other Supplies	Meijer # 207	\$ 20.78	10014160-71190
Bloomington Ice Center	Other Supplies	Meijer # 207	\$ (28.25)	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 90.25	10014170-70690
SOAR	Other Purchased Services	Bloomington Il-Parks & Re	\$ 40.00	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 97.04	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 102.40	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 11.42	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 97.00	10014170-71060
SOAR	Concession/Program Food	Schnucks Normal	\$ 5.00	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 87.61	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 11.02	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 78.27	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 28.65	10014170-71060
SOAR	Other Supplies	Wm Supercenter #3459	\$ 26.76	10014170-71190
SOAR	Other Supplies	Office Depot #513	\$ 15.96	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 5.00	10014170-71190
SOAR	Special Program Expenses	Kroger #856	\$ 18.16	10014170-79980
SOAR	Special Program Expenses	Wm Supercenter #3459	\$ 174.46	10014170-79980
SOAR	Special Program Expenses	Culvers Bloomington Mark	\$ 39.45	10014170-79980
Police Administration	Membership Dues	Iacp	\$ 190.00	10015110-70631
Police Administration	Professional Development	Labor Relations Inform	\$ 217.55	10015110-70632
Police Administration	Professional Development	Caseys #3431	\$ 68.84	10015110-70632
Police Administration	Professional Development	Gaylord Rockies Resort	\$ 1,195.07	10015110-70632
Police Administration	Professional Development	Gaylord Rockies Resort	\$ 1,042.40	10015110-70632
Police Administration	Professional Development	Llrmi	\$ 150.00	10015110-70632
Police Administration	Professional Development	National Technical Invest	\$ (75.00)	10015110-70632
Police Administration	Professional Development	National Technical Invest	\$ (75.00)	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 549.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 549.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 549.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 169.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 169.00	10015110-70632
Police Administration	Professional Development	Marriott Louisville	\$ 865.30	10015110-70632
Police Administration	Other Purchased Services	Petsmart #3057	\$ 205.94	10015110-70690
Police Administration	Other Purchased Services	Hawthorne Park	\$ 29.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 140.01	10015110-71024
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 342.00	10015110-71024
Police Administration	Janitorial Supplies	Farm & Fleet Bloomington	\$ 84.92	10015110-71024
Police Administration	Janitorial Supplies	Farm & Fleet Bloomington	\$ 59.90	10015110-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 11.56	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 245.92	10015110-71024-70000
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 144.88	10015110-71024-70000
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 386.50	10015110-71024-70000
Police Administration	Concession/Program Food	Sams Club #4815	\$ 43.72	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 21.77	10015110-71060
Police Administration	Fuel Non-City Pump	Caseys #2516	\$ 63.52	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K 00045	\$ 56.86	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K 00045	\$ 63.21	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K 00045	\$ 63.67	10015110-71073
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 39.96	10015110-71190
Police Administration	Other Supplies	Elite K9 Inc 2	\$ 883.90	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ 649.99	10015110-71190
Police Administration	Other Supplies	Vortex Optics	\$ 875.98	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 203.40	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apoccc Visn	\$ 86.94	10015110-71340
Police Administration	Investigation Expense	Sq Fair Towing Inc	\$ 310.00	10015110-79050
Police Communication Center	Professional Development	National Academies Of Eme	\$ 550.00	10015118-70632
Police Communication Center	Professional Development	Priority Dispatch Corp	\$ 199.00	10015118-70632
Police Communication Center	Professional Development	Priority Dispatch Corp	\$ 730.00	10015118-70632
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 71.42	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 33.39	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Twin City Upholstery	\$ 283.00	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Mr Appliance Of Champaig	\$ 372.31	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	The Home Depot 6987	\$ 541.12	10015210-70540
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 186.92	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal Il	\$ 21.95	10015210-70590
Fire	Membership Dues	International Association	\$ 699.00	10015210-70631
Fire	Membership Dues	International Association	\$ 1,125.00	10015210-70631
Fire	Professional Development	Imagetrend Inc	\$ 1,290.00	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Agent Fee 8900824331175	\$ 25.00	10015210-70632
Fire	Professional Development	American Air0017772076698	\$ 657.20	10015210-70632
Fire	Professional Development	laai	\$ 490.00	10015210-70632
Fire	Professional Development	laai	\$ (160.00)	10015210-70632
Fire	Professional Development	Sq Intercontinental St P	\$ 46.91	10015210-70632
Fire	Professional Development	Menards Normal II	\$ 601.50	10015210-70632
Fire	Professional Development	Menards Normal II	\$ 13.95	10015210-70632
Fire	Professional Development	Intercontinental St Pau	\$ 599.64	10015210-70632
Fire	Professional Development	Echelon Front Online	\$ 293.92	10015210-70632
Fire	Professional Development	Echelon Front Online	\$ 293.92	10015210-70632
Fire	Professional Development	Psi Services Llc	\$ 175.00	10015210-70632
Fire	Professional Development	National Car Rental	\$ 359.76	10015210-70632
Fire	Office Supplies	Menards Normal II	\$ 39.99	10015210-71010
Fire	Office Supplies	Menards Normal II	\$ 79.98	10015210-71010
Fire	Janitorial Supplies	Samsclub #4815	\$ 70.08	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 246.00	10015210-71024
Fire	Fuel Non-City Pump	Shell Oil 57422520205	\$ 44.00	10015210-71073
Fire	Fuel Non-City Pump	Speedway 04518	\$ 65.05	10015210-71073
Fire	Fuel Non-City Pump	Amoco#1820562Fas Mart 51	\$ 73.30	10015210-71073
Fire	Fuel Non-City Pump	Exxonmobil 98707268	\$ 16.01	10015210-71073
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 284.25	10015210-71080
Fire	Maintenance and Repair Supplie	Sleep Number # 11004	\$ 287.97	10015210-71080
Fire	Other Supplies	Samsclub #4815	\$ 83.11	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 133.21	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 11.99	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 9.98	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 46.46	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 39.97	10015210-71190
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Planning	Professional Development	Association For Preservat	\$ 295.00	10015420-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 27.68	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 86.58	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ (86.58)	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 41.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 35.14	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 32.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Gdp Havel Parts	\$ 1,557.17	10015480-70540
Facilities Maintenance	Other Purchased Services	Universal Enterprises	\$ 324.95	10015480-70690
Facilities Maintenance	Postage	Usps Po 1607920702	\$ 37.75	10015480-71017
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 310.98	10015480-71080
Parking Operations	Office Supplies	Farm & Fleet Bloomington	\$ 39.99	10015490-71010
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 18.86	10016120-70510
Street Maintenance	Repr/Mtnc Building	Sams Club #4815	\$ 11.99	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 29.98	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ (32.62)	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 20.63	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 69.74	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 9.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 332.93	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 19.28	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 239.00	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 35.45	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ (239.00)	10016120-71190
Street Maintenance	Other Supplies	Sq Denny's Doughnuts	\$ 31.20	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 163.11	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 159.83	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 28.44	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 18.86	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Sams Club #4815	\$ 11.99	10016124-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ 29.98	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ (32.62)	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 20.63	10016124-70510
Engineering Administration	Professional Development	Hardrock Hotel Sd	\$ 2,595.24	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Rai Products	\$ 740.67	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 114.95	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 74.98	10016210-71078
Engineering Administration	Other Supplies	Farm & Fleet Bloomington	\$ 41.98	10016210-71190
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 257.00	10016310-70520
Fleet Management	Postage	Ups (800) 811-1648	\$ 32.13	10016310-71017
Fleet Management	Janitorial Supplies	Farm & Fleet Bloomington	\$ 45.99	10016310-71024
Economic Development	Professional Development	So Illiois Univ	\$ 1,000.00	10019170-70632
CD - Administration & General	Professional Development	Housing Action Illinois	\$ 650.00	22402410-70632-50000
Library Maint & Operation	Tuition Reimbursement	Ua Stuaccts 2053485350	\$ 2,640.00	23103100-62210
Library Maint & Operation	Tuition Reimbursement	Tn Serv Fee Ua Stuaccts 2	\$ 75.24	23103100-62210
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk T7Ha6Etda2	\$ 556.08	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 250.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Paypal Librarymark Libra	\$ 475.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 59.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 4.78	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 24.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Csp Massvr	\$ 518.40	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 98.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 1.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Mason-Re	\$ 80.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Mason-Re	\$ 48.52	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Meltdown Creative Wor	\$ 165.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 19.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 37.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 100.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 4.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Cvs/Pharmacy #07017	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Cke The Mystic Kitchen &	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tmobile Postpaid Iv	\$ 588.00	23103100-70690-11200
Library Maint & Operation	Other Purchased Services	Tmobile Postpaid Iv	\$ 21.60	23103100-70690-11200
Library Maint & Operation	Office Supplies	Lowe's #01203	\$ 29.98	23103100-71010-11000
Library Maint & Operation	Office Supplies	Lowe's #01203	\$ 194.74	23103100-71010-11000
Library Maint & Operation	Office Supplies	Lowe's #01203	\$ 65.92	23103100-71010-11000
Library Maint & Operation	Office Supplies	Lowe's #01203	\$ 11.98	23103100-71010-11000
Library Maint & Operation	Computer Supplies	Cts Mobility	\$ 1,251.90	23103100-71013
Library Maint & Operation	Computer Supplies	Cts Mobility	\$ 25.00	23103100-71013
Library Maint & Operation	Postage	Usps Po 1607920701	\$ 16.85	23103100-71017
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 21.39	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 21.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 32.72	23103100-71024
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 12.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 38.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 47.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 19.96	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 21.05	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 21.56	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	The Webstaurant Store Inc	\$ 68.98	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 58.93	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Lowe's #01203	\$ 39.44	23103100-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Maintenance and Repair Supplie	Lowes #01203	\$ 14.98	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Sq Bill's Key & Lo	\$ 9.00	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.51	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Iv	\$ 835.53	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Iv	\$ 1,402.08	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Www.Super-Science-Fair	\$ 44.46	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Www.Super-Science-Fair	\$ 19.14	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Www.Super-Science-Fair	\$ (63.60)	23103100-71411-10000
Library Maint & Operation	Periodicals	Thrashermagazine.Com	\$ 35.90	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 922.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 470.45	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 794.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (5.39)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 797.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 152.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.76	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 285.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.55	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 583.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.03	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 235.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (15.79)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 353.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 585.32	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 26.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 573.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 222.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 236.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 68.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 408.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.04	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 178.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 624.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 270.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 490.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 748.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.74	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 160.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 196.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 309.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 57.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.29	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 193.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 210.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.35	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 31.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 419.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 59.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 557.65	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 234.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 77.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 56.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.47	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 56.28	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.28	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,543.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 365.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 63.01	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.15	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,621.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.62	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 46.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 271.03	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 99.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 403.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 255.24	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 45.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.15	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,079.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 719.93	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 160.12	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 9.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 66.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 18.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.20	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 519.41	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 444.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 33.24	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.11	23103100-71470
Library Maint & Operation	Public Access Materials	Nytimes	\$ 2,090.40	23103100-71480
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 50.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Denny's Doughnuts	\$ 71.40	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 51.95	23103100-79990-10000
Capital Improvements	Park Const and Improvements	Contractors Disposal	\$ 625.00	40100100-72570
Capital Improvements	Park Const and Improvements	Contractors Disposal	\$ 87.75	40100100-72570
Water Administration	Postage	Usps Po 1657000761	\$ 26.95	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 44.97	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 224.85	50100110-71340
Water Transmission/Distributn	Other Purchased Services	Lowe's #01203	\$ 329.20	50100120-70690
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 319.00	50100120-71190
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 9.98	50100120-71190
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 8.98	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Supplies	Spee-Dee Delivery Service	\$ 9.00	50100130-71190
Lake Maintenance	Repr/Mtnc Building	The Home Depot 6987	\$ 262.52	50100140-70510
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 68.35	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 19.22	50100140-71190
Water Meter Service	Other Supplies	Meltdown Creative	\$ 218.50	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Building	Gate Depot	\$ 803.00	50100160-70510
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Global Treat Inc	\$ 2,050.00	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Durable Controls Llc	\$ 1,621.63	50100160-70540
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 9.49	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal Il	\$ 46.68	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 96.98	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 168.83	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 223.17	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 35.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 489.00	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	51101100-70510
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 18.86	51101100-70510
Sewer Operations	Repr/Mtnc Building	Sams Club #4815	\$ 11.99	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 29.98	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ (32.62)	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 20.63	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 18.86	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Sams Club #4815	\$ 11.99	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 29.98	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ (32.62)	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 20.63	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 18.87	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Sams Club #4815	\$ 12.02	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 30.07	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ (32.63)	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 20.67	54404400-70510
Solid Waste Operations	Other Supplies	Sp Purpleair	\$ 312.00	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 142.77	54404400-71190
Solid Waste Operations	Other Supplies	Sq Denny's Doughnuts	\$ 35.90	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ 27.98	55605600-70510
Abraham Lincoln Parking	Maintenance and Repair Supplie	Lowe's #01203	\$ 94.52	55605600-71080
Golf Operations -- Highland	Repr/Mtnc Building	The Home Depot 6987	\$ 85.50	56406400-70510
Golf Operations -- Highland	Repr/Mtnc Building	Lowe's #01203	\$ 13.28	56406400-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	\$ 356.73	56406400-70542

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 63.44	56406400-71340
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 122.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 56.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 148.00	56406400-71770
Golf Operations -- Prairie V	Repr/Mtn Building	Menards Normal Il	\$ 262.03	56406410-70510
Golf Operations -- Prairie V	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 87.57	56406410-70510
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 75.25	56406410-71190
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 372.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 316.12	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 35.98	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 227.63	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 272.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 240.06	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 148.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 52.50	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 74.60	56406410-71780
Golf Operations -- The Den	Janitorial Supplies	Samsclub #4815	\$ 18.98	56406420-71024
Golf Operations -- The Den	Janitorial Supplies	The Home Depot #6987	\$ 12.97	56406420-71024
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 294.18	56406420-71340
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 372.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 89.96	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 272.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 226.55	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 148.43	56406420-71770
Arena City	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 59.90	57107110-70510
Arena City	Repr/Mtn Building	1000Bulbs.Com	\$ 151.35	57107110-70510
Arena City	Repr/Mtn Building	Menards Normal Il	\$ 29.46	57107110-70510
Arena City	Repr/Mtn Equipmt Other Than O	The Webstaurant Store Inc	\$ 167.28	57107110-70540
Arena Venue	USCC Building Maintenance	Grainger	\$ 62.71	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 271.98	57107120-70515

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6175	08/29/22	WIRE	714	COMMERCE BANK	W260	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Building Maintenance	Lowes #01203	\$ 6.98	57107120-70515
Arena Venue	Repr/Mtnc Office & Computer Eq	Wendell Niepagen Greenhou	\$ 107.82	57107120-70530
Arena Venue	Repr/Mtnc Equipmt Other Than O	Aed Superstore	\$ 1,370.26	57107120-70540
Arena Venue	Janitorial Supplies	In Square Scrub Llc	\$ 107.29	57107120-71024
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 289.73	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.93	57107120-71341
WIRE# 6175 TOTAL =			\$ 124,789.00	