

For Council of: October 24, 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 – Luke Stremlau, 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
10/7/2022	\$ 2,209,172.51	\$ 554,075.09	\$ 2,763,247.60

10/7/22 - 10/10/22	\$ (131.70)	\$ 10.57	\$ (121.13)
Off Cycle Adjustments			

PAYROLL TOTAL \$ 2,763,126.47

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/24/2022	AP General	\$ 4,508,919.01
	AP JMScott	
10/24/2022	AP Comm Devel	\$ 8,616.67
10/24/2022	AP IHDA	\$ 1,710.00
10/24/2022	AP Library	\$ 1,458,735.79
10/24/2022	AP MFT	\$ 1,248.61
10/6/22 - 10/19/22	Out of Cycle	\$ 105,176.78
7/5/22 - 10/11/22	AP Bank Transfers	\$ 468,830.58
	AP TOTAL	\$ 6,553,237.44

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 9,316,363.91

Respectfully,

F Scott Rathbun
Director of Finance



10/05/2022 13:31
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/18/22 To 10/01/22

P 1
prpyddpf

WARRANT: 22B120 PAYROLL TYPE: BW1

CHECK DATE: 10/07/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,427.55	439,809.12	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,534.06	1,252,618.84	0.00	0.00
120 HOURLY	1,121.50	15,204.50	0.00	0.00
130 SEASON	6,613.75	107,052.24	0.00	0.00
200 OT	1,658.65	83,651.82	0.00	0.00
211 OT-ST	1,321.83	58,094.83	0.00	0.00
310 PTO	4,349.02	164,522.77	0.00	0.00
312 FLOAT	24.00	655.04	0.00	0.00
316 COMP U	290.62	13,510.73	0.00	0.00
320 FMLA U	224.75	0.00	0.00	0.00
348 PC PO	8.00	240.00	0.00	0.00
352 VAC PO	469.40	15,426.21	0.00	0.00
404 MILTRY	128.00	3,675.28	0.00	0.00
405 MLTREI	0.00	-1,643.59	0.00	0.00
412 LWP	364.00	13,025.97	0.00	0.00
414 LWOP	284.75	0.00	0.00	0.00
426 WC	0.00	1,033.50	0.00	0.00
427 WC SUP	0.00	50.00	0.00	0.00
428 PEDA	200.52	8,053.78	0.00	0.00
429 PEDA H	80.00	260.74	0.00	0.00
520 HOLIDY	9,344.00	27,685.10	0.00	0.00
705 SUNDAY	18.00	513.81	0.00	0.00
710 CDL	85.50	171.00	0.00	0.00
712 CLS A	64.00	128.00	0.00	0.00
715 SHIFTD	440.00	332.40	0.00	0.00
716 SHIFTD	737.50	553.14	0.00	0.00
718 SHIFTD	267.00	400.50	0.00	0.00
730 SHIFTD	155.50	155.50	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	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
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	1,088.48	0.00	0.00
950 DOCK	16.00	0.00	0.00	0.00
Total:	79,039.60	2,209,172.51	0.00	0.00
Total Employees:	872			





10/05/2022 13:31
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/18/22 To 10/01/22

P 2
prpyddpf

WARRANT: 22B120 PAYROLL TYPE: BW1

CHECK DATE: 10/07/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,657.48	71,657.48	143,314.96	1,155,764.85	X 12.40% = 143,314.84
1100	MEDICARE	29,904.66	29,904.66	59,809.32	2,062,375.10	X 2.90% = 59,808.88
2105	HEALTH BCBS	17,348.78	52,045.42	69,394.20	308,490.05	
2110	HEALTH BCBS	34,451.01	104,061.43	138,512.44	600,773.54	
2115	HEALTH BCBS	16,608.21	50,185.29	66,793.50	375,494.59	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	83,897.39	
2150	POLICE HLTH	35,997.48	107,992.24	143,989.72	507,758.43	
2200	DENTAL	1,722.27	1,722.27	3,444.54	471,415.20	
2205	DENT ENH	6,661.54	6,661.54	13,323.08	1,383,210.53	
2300	VISION	790.70	790.70	1,581.40	818,942.18	
2305	VIS ENH	1,416.81	1,416.81	2,833.62	965,588.00	
2400	FLEX MEDREIM	8,797.70	0.00	8,797.70	519,844.82	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,131.60	
2475	HSA EE ONLY	1,867.12	0.00	1,867.12	97,159.50	
2476	HSA DPND COV	4,028.30	0.00	4,028.30	121,694.94	
2477	HSA 55+	190.92	0.00	190.92	24,470.84	
2500	ICMA 457 AMT	47,166.33	0.00	47,166.33	905,860.97	
2525	ICMA 457 %	15,040.42	0.00	15,040.42	210,046.57	
2527	ICMA 457	0.00	1,338.47	1,338.47	15,581.71	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,590.12	
3000	FED INC TAX	210,633.08	0.00	210,633.08	1,864,417.48	
4000	STATE INC TX	91,380.83	0.00	91,380.83	1,864,417.48	
6000	WGE GM AMT 1	506.69	0.00	506.69	5,088.18	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,511.38	
6200	CH SUP EA PY	9,537.94	0.00	9,537.94	88,302.30	
6250	CH SUPP ARR	70.40	0.00	70.40	4,160.96	
6255	CH SUPP ADM	1.50	0.00	1.50	1,164.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,702.91	
6500	BANKRUPTCY	50.00	0.00	50.00	1,565.70	
7000	IMRF PENSION	51,999.49	111,047.69	163,047.18	1,155,541.90	
7100	IMRF ADD	14,545.27	0.00	14,545.27	219,286.01	
7300	POLICE PEN	45,532.97	0.00	45,532.97	459,464.80	
7350	POLICE PEN	412.49	0.00	412.49	4,162.34	
7400	FIRE PEN	37,347.57	0.00	37,347.57	395,005.04	
7425	FIRE PEN	392.59	0.00	392.59	4,152.18	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,072.80	1,072.80	2,145.60	50,814.04	
7525	LIUNA PENSN	105.26	592.09	697.35	42,886.53	
7550	LIUNA PENSN	99.84	140.40	240.24	5,744.48	
8105	HEALTH BCBS	89.02	267.05	356.07	3,570.51	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,162.34	
8200	DENTAL	19.04	19.04	38.08	4,162.34	
8205	DENT ENH	7.62	7.62	15.24	3,570.51	
8300	VISION	7.11	7.11	14.22	7,732.85	
8600	ROTH ICMA	1,825.00	0.00	1,825.00	86,263.13	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	117,974.49	
9005	UN DUES U21	4,676.00	0.00	4,676.00	493,544.58	
9015	IATSE ASSMNT	155.91	0.00	155.91	2,598.54	





10/05/2022 13:31
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 09/18/22 To 10/01/22

WARRANT: 22B120 PAYROLL TYPE: BW1

CHECK DATE: 10/07/2022

9020	UN DUES INSP	348.00	0.00	348.00	31,653.35
9025	UN DUES SST	522.00	0.00	522.00	30,118.53
9030	UN DUES PRKG	58.00	0.00	58.00	3,124.00
9035	UN DUES TCM	294.00	0.00	294.00	35,090.11
9036	UN DUES TCM	42.00	0.00	42.00	3,405.11
9040	UN DUES 49	6,475.67	0.00	6,475.67	418,019.41
9041	U DUES 49 EX	310.12	0.00	310.12	22,693.89
9050	UN DUES 699P	2,838.66	0.00	2,838.66	299,156.67
9060	PPLE VIP699	37.80	0.00	37.80	16,907.49
9065	UN DUES 699L	542.60	0.00	542.60	37,186.23
9070	U DS 699L 75	142.38	0.00	142.38	4,033.61
9800	UNITED WAY	63.00	0.00	63.00	14,588.66
9995	BM CRED U	76,398.40	0.00	76,398.40	668,688.08
9997	DIR DEPSIT \$	41,704.27	0.00	41,704.27	272,797.16
9998	DIR DEPSIT %	12,115.29	0.00	12,115.29	25,535.26
9999	DIR DEPOSIT2	1,282,177.61	0.00	1,282,177.61	2,188,824.08
Total:		2,197,979.70	554,075.09	2,752,054.79	
Total Employees: 872					

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





10/10/2022 09:33
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/10/22 To 10/10/22

WARRANT: M2210A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/10/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	4.00	128.88	0.00	0.00
316 COMP U	4.00	85.92	0.00	0.00
Total:	8.00	214.80	0.00	0.00
Total Employees: 1				





10/10/2022 09:33
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/10/22 To 10/10/22

WARRANT: M2210A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/10/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13.32	13.32	26.64	214.80	X 12.40% = 26.64
1100	MEDICARE	3.11	3.11	6.22	214.80	X 2.90% = 6.23
3000	FED INC TAX	0.00	0.00	0.00	205.13	
4000	STATE INC TX	10.15	0.00	10.15	205.13	
7000	IMRF PENSION	9.67	20.64	30.31	214.80	
7100	IMRF ADD	6.44	0.00	6.44	214.80	
Total:		42.69	37.07	79.76		
Total Employees: 1						

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





10/06/2022 11:25
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/07/22 To 10/07/22

WARRANT: V2210A PAYROLL TYPE: VOID

CHECK DATE: 10/07/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-24.75	-346.50	0.00	0.00
Total:	-24.75	-346.50	0.00	0.00
Total Employees: 1				





10/06/2022 11:25
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/07/22 To 10/07/22

WARRANT: V2210A PAYROLL TYPE: VOID

CHECK DATE: 10/07/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-21.48	-21.48	-42.96	-346.50 X 12.40% =	-42.97
1100	MEDICARE	-5.02	-5.02	-10.04	-346.50 X 2.90% =	-10.05
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-17.15	0.00	-17.15		
Total:		-43.65	-26.50	-70.15		
Total Employees: 1						

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





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 10/24/2022 CHECK RUN: 10242022 AMOUNT: \$ 4,508,919.01

City of Bloomington Check Run





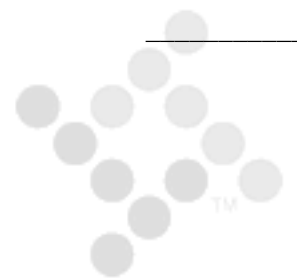
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 ACTION ROOFING INC	1 10014125 70510	20000		INV	10/24/2022	22-518			
		BCPA		RepMaint B		600.00			
		Invoice Net				600.00			
				CHECK TOTAL			600.00		
1498 ACTION ROOFING INC	1 10014125 70510	20000		INV	10/24/2022	22-552			
		BCPA		RepMaint B		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL			4,500.00		
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	914219403			
		The Den		Pro Shop		784.61			
		Invoice Net				784.61			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	914242981			
		The Den		Pro Shop		301.60			
		Invoice Net				301.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	914174322			
		The Den		Pro Shop		166.27			
		Invoice Net				166.27			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	10/24/2022	912861970			
		PV Golf		Pro Shop		84.24			
		Invoice Net				84.24			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	912836295			
		The Den		Pro Shop		63.30			
		Invoice Net				63.30			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	912886707			
		The Den		Pro Shop		172.50			
		Invoice Net				172.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	913045638			
		The Den		Pro Shop		89.04			
		Invoice Net				89.04			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	913865477			
		The Den		Pro Shop		696.87			
		Invoice Net				696.87			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/24/2022	913460308			
		The Den		Pro Shop		1,171.05			
		Invoice Net				1,171.05			
				CHECK TOTAL			3,529.48		
953 ADOLPH KLEFER AND ASSO	1 10014120 70690	00001		EFT	10/24/2022	INV001254170			
	2 10014120 71190			Aquatics		142.50			
				Purch Serv		334.95			
				Aquatics		477.45			
		Invoice Net							
				CHECK TOTAL			477.45		
1014 ADVANCE AUTO PARTS	1 10016210 71710	00002		ACI	10/24/2022	1870833876 09/22			
		ENG ADMIN		Veh Equip		1,158.30			
		Invoice Net				1,158.30			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

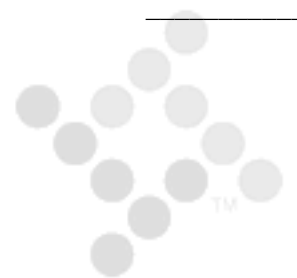
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,158.30		
3153 AIRGAS INC	1 10016310 70690	00001		ACI	10/24/2022	9991670512			
		FLEET		Purch Serv		374.01		353608	
		Invoice Net				374.01			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	10/24/2022	9991670697			
		Wtr Mch Mt		Purch Serv		24.56		353791	
		Invoice Net				24.56			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	10/24/2022	9991647411			
		Fire		Med Supp		284.12		353850	
		Invoice Net				284.12			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	10/24/2022	9991647412			
		Fire		Med Supp		276.81		353851	
		Invoice Net				276.81			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	10/24/2022	9990914364			
		Fire		Med Supp		272.82		353852	
		Invoice Net				272.82			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	10/24/2022	9129900889			
		Fire		Med Supp		247.15		353853	
		Invoice Net				247.15			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	10/24/2022	9991647414			
		Fire		Med Supp		244.22		353854	
		Invoice Net				244.22			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	10/24/2022	9991647413			
		Fire		Med Supp		84.62		353999	
		Invoice Net				84.62			
						CHECK TOTAL	1,808.31		
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	10/24/2022	8256205			
		FLEET		Veh Equip		2,531.33		353552	
		Invoice Net				2,531.33			
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	10/24/2022	8259825			
		FLEET		Veh Equip		1,787.55		353553	
		Invoice Net				1,787.55			
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	10/24/2022	8259826			
		FLEET		Veh Equip		435.00		353554	
		Invoice Net				435.00			
						CHECK TOTAL	4,753.88		
639 ALTORFER INC	1 40110145 72140	00002	20220163	INV	10/24/2022	M77843			
		FY22 CapLs		CO Other		194,445.00		353531	
		Invoice Net				194,445.00			
						CHECK TOTAL	194,445.00		
5280 AMAZON CAPITAL SERVICE	1 50100110 71190	00001		EFT	10/24/2022	1VP1-LV1Y-P3TV			
		Wtr Admin		Other Supp		51.98		353013	
		2 50100110 71080		Maint Supp		1,171.51			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	51101100 71126			Sewer Ops	LS PumpRp	10.89			
4	50100110 71010			Wtr Admin	Off Supp	275.56			
5	50100150 70540			Wtr Mtr Sv	RepMt Othr	148.85			
6	50100150 71030			Wtr Mtr Sv	UniformSup	112.93			
7	50100150 71190			Wtr Mtr Sv	Other Supp	788.80			
8	50100150 71080			Wtr Mtr Sv	Maint Supp	818.10			
9	10016120 71094			Street Mnt	TCtl Sign	95.94			
10	10016210 71078			ENG ADMIN	Elect Supp	1,216.00			
11	50100160 70540			Wtr Mch Mt	RepMt Othr	101.77			
12	50100160 71078			Wtr Mch Mt	Elect Supp	29.99			
13	50100140 71024			Lk Maint	Janit Supp	272.01			
				Invoice Net		5,094.33			
5280	AMAZON CAPITAL SERVICE	00001		EFT	10/17/2022	1VP1-LV1Y-K7PD		353016	
1	10011310 71010			Clerk	Off Supp	18.79			
				Invoice Net		18.79			
5280	AMAZON CAPITAL SERVICE	00001		EFT	10/24/2022	1TG9-OG13-G7O1		353194	
1	10011610 71010			IS	Off Supp	1,958.84			
2	10015410 71010			BS	Off Supp	44.95			
3	10011110 79110			Admin	Com Relatn	552.68			
4	10011310 71340			Clerk	Telecom	185.95			
5	10015490 71080			Parking Op	Maint Supp	199.99			
				Invoice Net		2,942.41			
5280	AMAZON CAPITAL SERVICE	00001		EFT	10/24/2022	1YPM-WYKJ-PKTF		353215	
1	10014136 71050			Zoo	Zoo Supp	796.83			
2	10014136 71010			Zoo	Off Supp	50.85			
3	10014136 70610			Zoo	Advertise	496.89			
4	10014136 71040			Zoo	Animal Fd	10.50			
5	10014136 71060			Zoo	Food	141.89			
6	56406410 71024			PV Golf	Janit Supp	277.78			
7	56406410 71190			PV Golf	Other Supp	68.97			
8	10014112 71190			REC	Other Supp	473.09			
9	56406420 70542			The Den	RepMaintNF	18.97			
10	56406420 71024			The Den	Janit Supp	131.90			
11	56406420 70542			The Den	RepMaintNF	45.01			
12	56406420 71190			The Den	Other Supp	30.40			
				Invoice Net		2,543.08			
5280	AMAZON CAPITAL SERVICE	00001		EFT	10/24/2022	1MHQ-W67M-3D9C		354021	
1	10015210 71010			Fire	Off Supp	10.99			
2	10015210 71710			Fire	Veh Equip	170.99			
3	10015210 71710			Fire	Veh Equip	145.05			
4	10015210 71010			Fire	Off Supp	25.92			
5	10015210 71010			Fire	Off Supp	8.99			
6	10015210 71010			Fire	Off Supp	29.98			
7	10015210 79110			Fire	Com Relatn	25.99			
8	10015210 71010			Fire	Off Supp	64.99			
9	10015210 71010			Fire	Off Supp	170.00			
10	10015210 71010			Fire	Off Supp	29.98			





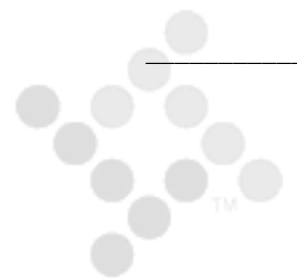
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015210 71010	Fire		Off Supp		25.19			
12	10015210 71010	Fire		Off Supp		7.64			
13	10015210 71010	Fire		Off Supp		62.91			
		Invoice Net				778.62			
5280	AMAZON CAPITAL SERVICE	00001		EFT	10/24/2022	1TG9-QG13-V3YP	354026		
1	10015210 71010	Fire		Off Supp		15.99			
2	10015210 71410	Fire		Books		39.90			
3	10015210 71010	Fire		Off Supp		15.98			
4	10015210 71010	Fire		Off Supp		54.38			
5	10015210 71010	Fire		Off Supp		29.98			
6	10015210 71010	Fire		Off Supp		8.99			
7	10015210 71010	Fire		Off Supp		13.89			
8	10015210 71010	Fire		Off Supp		67.78			
9	10015210 71010	Fire		Off Supp		33.98			
10	10015210 71010	Fire		Off Supp		29.98			
11	10015210 71010	Fire		Off Supp		15.84			
12	10015210 71410	Fire		Books		55.53			
13	10015210 71010	Fire		Off Supp		13.95			
14	10015210 62190	Fire		Uniforms		33.99			
15	10015210 71010	Fire		Off Supp		13.15			
16	10015210 71010	Fire		Off Supp		6.52			
17	10015210 71710	Fire		Veh Equip		26.10			
18	10015210 71017	Fire		Postage		11.23			
		Invoice Net				487.16			
		CHECK TOTAL				11,864.39			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/24/2022	1VL4-KHJC-OMYF	353384		
1	10011520 71010	Collect		Off Supp		19.42			
2	10011530 71010	Billing		Off Supp		52.39			
		Invoice Net				71.81			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/24/2022	1VL4-KHJC-QFKK	353445		
1	10011710 71010	Legal		Off Supp		79.44			
		Invoice Net				79.44			
5280	AMAZON CAPITAL SERVICE	00002		EFT	05/01/2022	1GL4-J3H9-VN7R	353450		
1	10011710 71010	Legal		Off Supp		-73.00			
		Invoice Net				-73.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/24/2022	19JX-TDQY-TRQT	353679		
1	10015480 70632	Fac Maint		Pro Develop		239.78			
		Invoice Net				239.78			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/24/2022	1TG9-QG13-THYG	353812		
1	10015420 71010	Plan		Off Supp		24.95			
2	10019170 71010	Eco Develop		Off Supp		73.31			
3	10019170 70615	Eco Develop		SponshrshpE		493.71			
		Invoice Net				591.97			
		CHECK TOTAL				910.00			
999020	NARESH KUMAR	00000		INV	10/24/2022	NUNNA 12-2018	242110		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 54910	Fire		ActPgm Inc		76.00			
		Invoice Net				76.00			
						CHECK TOTAL	76.00		
57	AMEREN ILLINOIS	00007		INV	10/24/2022	10/22	353549		
1	10014110 71320	Pks Maint		Electricity		4,726.83			
2	10014120 71320	Aquatics		Electricity		1,833.64			
3	10014125 71320	BCPA	20000	Electricity		7,983.61			
4	10014136 71320	Zoo		Electricity		2,471.52			
5	10015210 71320	Fire		Electricity		3,548.83			
6	10015480 71320	Fac Maint		Electricity		7,455.22			
7	10015490 71320	Parking Op		Electricity		2,077.15			
8	10016210 71320	ENG ADMIN		Electricity		60,301.29			
9	50100110 71320	Wtr Admin		Electricity		74,237.82			
10	51101100 71320	Sewer Ops		Electricity		548.74			
11	55605600 71320	A Linc Pkg		Electricity		6,325.28			
12	56406400 71320	Highland		Electricity		1,748.88			
13	56406410 71320	PV Golf		Electricity		1,734.45			
14	56406420 71320	The Den		Electricity		2,454.57			
15	10015490 71320	Parking Op		Electricity		610.21			
16	10014160 71320	Ice Center		Electricity		3,175.62			
17	57107120 71325	ArenaVenue		Electric		9,526.85			
		Invoice Net				190,760.51			
						CHECK TOTAL	190,760.51		
3494	AMERICAN NATIONAL SKYL	00001		EFT	10/24/2022	323180	353671		
1	10015490 70690	Parking Op		Purch Serv		450.00			
2	55605600 70690	A Linc Pkg		Purch Serv		940.00			
3	10015490 70690	Parking Op		Purch Serv		350.00			
		Invoice Net				1,740.00			
						CHECK TOTAL	1,740.00		
258	AMERICAN PEST CONTROL	00000		INV	10/24/2022	480194	354028		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
3197	AMUSEMENT MEDIA INC	00001		INV	10/24/2022	932524	353497		
1	57107120 70611	ArenaVenue		PrintBind		1,078.56			
		Invoice Net				1,078.56			
						CHECK TOTAL	1,078.56		
936	ANCEL GLINK PC	00000		INV	10/24/2022	92227	353577		
1	10011710 70010	Legal		Out Legal		1,062.50			
		Invoice Net				1,062.50			
						CHECK TOTAL	1,062.50		





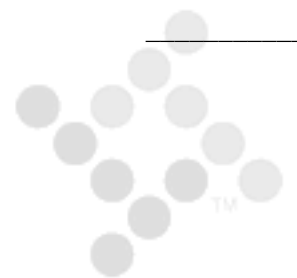
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5141</u>	<u>AVANTI FOODS</u>	00000		INV	10/24/2022	<u>TKN00769</u>			
	1 <u>10019170 57990</u>			Eco Develp	Misc Rev	27.00			
				Invoice Net		27.00			
				CHECK TOTAL			27.00		
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00002		ACI	10/24/2022	<u>BLM GOLF 10/22</u>			
	1 <u>56406400 71770</u>			Highland	Snack Shop	398.40			
	2 <u>56406410 71770</u>			PV Golf	Snack Shop	935.40			
	3 <u>56406420 71770</u>			The Den	Snack Shop	962.85			
				Invoice Net		2,296.65			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00002		ACI	10/24/2022	<u>BLMICE 10/22</u>			
	1 <u>10014160 71060</u>			Ice Center	Food	293.65			
				Invoice Net		293.65			
				CHECK TOTAL			2,590.30		
<u>734</u>	<u>B & B AWARDS AND RECOG</u>	00000		INV	10/24/2022	<u>20050186</u>			
	1 <u>10011310 71190</u>			Clerk	Other Supp	15.75			
				Invoice Net		15.75			
				CHECK TOTAL			15.75		
<u>5325</u>	<u>BAO DESTINATION LLC</u>	00001		INV	10/24/2022	<u>TKN00770</u>			
	1 <u>10019170 57990</u>			Eco Develp	Misc Rev	4.00			
				Invoice Net		4.00			
				CHECK TOTAL			4.00		
<u>3827</u>	<u>BAXTER & WOODMAN INC</u>	00001	<u>20220322</u>	EFT	10/24/2022	<u>0238782</u>			
	1 <u>51101100 70051 75000</u>			Sewer Ops	A&E Cap	39,467.58			
	2 <u>53103100 70051 75000</u>			Storm Watr	A&E Cap	39,467.58			
				Invoice Net		78,935.16			
<u>3827</u>	<u>BAXTER & WOODMAN INC</u>	00001	<u>20230210</u>	EFT	10/24/2022	<u>0239089</u>			
	1 <u>51101100 70051</u>			Sewer Ops	A&E Cap	3,610.45			
	2 <u>53103100 70051</u>			Storm Watr	A&E Cap	3,610.45			
				Invoice Net		7,220.90			
				CHECK TOTAL			86,156.06		
<u>2357</u>	<u>BECKER ARENA PRODUCTS</u>	00000		INV	10/24/2022	<u>606345</u>			
	1 <u>57107120 70530</u>			ArenaVenue	RepMaint O	389.50			
				Invoice Net		389.50			
				CHECK TOTAL			389.50		
<u>858</u>	<u>BEER NUTS</u>	00001		INV	10/24/2022	<u>E96505</u>			
	1 <u>56406410 71770</u>			PV Golf	Snack Shop	127.20			
				Invoice Net		127.20			
				CHECK TOTAL			127.20		
<u>5355</u>	<u>MYOPOLIS DIGITAL INC</u>	00001		INV	10/24/2022	<u>269111-202212</u>			
	1 <u>10014125 70610 20000</u>			BCPA	Advertise	120.00			
				Invoice Net		120.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
5355	BEST VERSION MEDIA LLC	00002	20220428	INV	10/24/2022	269110-202212	353393		
	1 10014125 70610 20000			BCPA	Advertise	490.00			
					Invoice Net	490.00			
						CHECK TOTAL	490.00		
3515	BESTCO BENEFIT PLANS L	00002		INV	10/24/2022	36211 11 2022	353228		
	1 60280260 70719			RET Med Sp	Prem Pd	11,845.00			
					Invoice Net	11,845.00			
						CHECK TOTAL	11,845.00		
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169897	353232		
	1 10014112 71190			REC	Other Supp	9.20			
					Invoice Net	9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	168933	353259		
	1 10016120 70510			Street Mnt	RepMaint B	4.44			
	2 10016124 70510			Snow & Ice	RepMaint B	4.44			
	3 51101100 70510			Sewer Ops	RepMaint B	4.44			
	4 53103100 70510			Storm Watr	RepMaint B	4.44			
	5 54404400 70510			Sol Waste	RepMaint B	4.44			
					Invoice Net	22.20			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	168745	353363		
	1 10014125 70540 20000			BCPA	RepMt Othr	100.00			
					Invoice Net	100.00			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	167825	353364		
	1 10014125 70540 20000			BCPA	RepMt Othr	105.91			
					Invoice Net	105.91			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169103	353457		
	1 10016310 71710			FLEET	Veh Equip	262.08			
					Invoice Net	262.08			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169040	353460		
	1 10014136 70590			Zoo	Oth Repair	14.40			
					Invoice Net	14.40			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169028	353461		
	1 10014136 70590			Zoo	Oth Repair	16.10			
					Invoice Net	16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169042	353480		
	1 10014110 70542			Pks Maint	RepMaintNF	15.00			
					Invoice Net	15.00			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169006	353731		
	1 54404400 71190			Sol Waste	Other Supp	17.25			
					Invoice Net	17.25			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	168960	353732		
	1 54404400 71190			Sol Waste	Other Supp	11.50			
					Invoice Net	11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169031	353747		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70530			ArenaVenue	RepMaint O	14.35			
				Invoice Net		14.35			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2022	169232	353846		
	1 10014136 70590			Zoo	Oth Repair	16.10			
				Invoice Net		16.10			
				CHECK TOTAL		604.09			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/24/2022	130663	353263		
	1 10016120 70510			Street Mnt	RepMaint B	259.30			
	2 10016124 70510			Snow & Ice	RepMaint B	259.30			
	3 51101100 70510			Sewer Ops	RepMaint B	259.30			
	4 53103100 70510			Storm Watr	RepMaint B	259.30			
	5 54404400 70510			Sol Waste	RepMaint B	259.34			
				Invoice Net		1,296.54			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/24/2022	131012	353265		
	1 51101100 71190			Sewer Ops	Other Supp	442.29			
				Invoice Net		442.29			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/24/2022	131013	353266		
	1 10016120 70510			Street Mnt	RepMaint B	33.37			
	2 10016124 70510			Snow & Ice	RepMaint B	33.37			
	3 51101100 70510			Sewer Ops	RepMaint B	33.37			
	4 53103100 70510			Storm Watr	RepMaint B	33.37			
	5 54404400 70510			Sol Waste	RepMaint B	33.40			
				Invoice Net		166.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/24/2022	131195	353753		
	1 10015490 71024			Parking Op	Janit Supp	43.49			
				Invoice Net		43.49			
				CHECK TOTAL		1,949.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/24/2022	341091 01	353676		
	1 10015480 70510			Fac Maint	RepMaint B	11.26			
				Invoice Net		11.26			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/24/2022	341176 01	353677		
	1 10015480 70510			Fac Maint	RepMaint B	5.13			
				Invoice Net		5.13			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/24/2022	34137901	353725		
	1 51101100 71121			Sewer Ops	Swr Matr1	201.60			
				Invoice Net		201.60			
				CHECK TOTAL		217.99			
151	BLOOMINGTON ELECTION C	00000		EFT	10/24/2022	EXPENSES 09/22	353548		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	7,046.11			
	3 20700700 71010			Board Elct	Off Supp	26,024.79			
	4 20700700 71340			Board Elct	Telecom	478.53			
	5 20700700 72120			Board Elct	CO Comp Eq	9,242.29			
				Invoice Net		47,576.72			





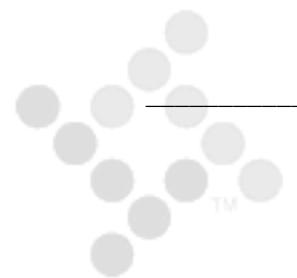
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47,576.72
1023	BOBCAT OF PEORIA		20220436	ACI	10/24/2022	CJE-034622			353093
	1 50100160 72140	00000		Wtr Mch Mt	CO Other	8,567.00			
				Invoice Net		8,567.00			
1023	BOBCAT OF PEORIA			ACI	10/24/2022	02-72684			353261
	1 10016120 71190	00000		Street Mnt	Other Supp	74.66			
				Invoice Net		74.66			
						CHECK TOTAL			8,641.66
139	BORN PAINT CO INC			INV	10/24/2022	NY223394			353694
	1 10014136 70590	00001		Zoo	Oth Repair	82.25			
				Invoice Net		82.25			
						CHECK TOTAL			82.25
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	84714359			353968
	1 10015210 71026	00001		Fire	Med Supp	321.96			
				Invoice Net		321.96			
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	84708915			353969
	1 10015210 71026	00001		Fire	Med Supp	445.51			
				Invoice Net		445.51			
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	84703534			353970
	1 10015210 71026	00001		Fire	Med Supp	42.57			
				Invoice Net		42.57			
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	84703535			353971
	1 10015210 71026	00001		Fire	Med Supp	11.96			
				Invoice Net		11.96			
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	94699690			353972
	1 10015210 71026	00001		Fire	Med Supp	94.74			
				Invoice Net		94.74			
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	84699691			353973
	1 10015210 71026	00001		Fire	Med Supp	764.39			
				Invoice Net		764.39			
2575	BOUND TREE MEDICAL LLC			INV	10/24/2022	84683208			353974
	1 10015210 71026	00001		Fire	Med Supp	1,872.71			
				Invoice Net		1,872.71			
						CHECK TOTAL			3,553.84
2465	BROADCAST MUSIC INC			INV	10/24/2022	44332450			353767
	1 10014125 70631 20000	00001		BCPA	Dues	701.10			
				Invoice Net		701.10			
						CHECK TOTAL			701.10
4985	BROKISH ENTERPRISES IN			EFT	10/24/2022	TKN00772			353626
	1 10019170 57990	00000		Eco Develp	Misc Rev	142.00			
				Invoice Net		142.00			
						CHECK TOTAL			142.00





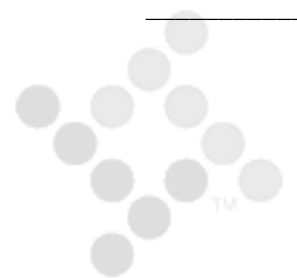
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	10/24/2022	PS3010722-1	353147		
				PV Golf	RepMaintNF	259.60			
				Invoice Net		259.60			
143 BARRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	10/24/2022	PS3010443-1	353223		
				The Den	RepMaintNF	72.16			
				Invoice Net		72.16			
				CHECK TOTAL		331.76			
5433 BUTTERCREAM & BEAN	1 10019170 57990	00000		INV	10/24/2022	TKN00771	353624		
				Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/24/2022	546242	353975		
				Fire	Uniforms	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20230038	INV	10/24/2022	90149973	353564		
				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
641 CAPITOL GROUP INC	1 10014136 70590	00001		INV	10/24/2022	S2255624.001	353151		
				Zoo	Oth Repair	143.69			
				Invoice Net		143.69			
641 CAPITOL GROUP INC	1 10014110 70590	00001		INV	10/24/2022	S2226203.001	353443		
				Pks Maint	Oth Repair	384.23			
				Invoice Net		384.23			
				CHECK TOTAL		527.92			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		ACI	10/24/2022	6116_09/22	353359		
				FLEET	Veh Equip	71.52			
				Invoice Net		71.52			
				CHECK TOTAL		71.52			
5313 CHANGING SEASONS LAWN	1 10015430 70690	00000	20230062	EFT	10/24/2022	21380	353826		
				Comm Enh	Purch Serv	1,170.00			
				Invoice Net		1,170.00			
5313 CHANGING SEASONS LAWN	1 10015430 70690	00000	20230062	EFT	10/24/2022	28099	353828		
				Comm Enh	Purch Serv	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		2,610.00			
5130 CHARLES PRODUCTS LLC	1 10014136 71053	00000		INV	10/24/2022	OSI-126425	353226		
				Zoo	GShop Purc	160.33			
				Invoice Net		160.33			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5130 CHARLES PRODUCTS LLC	1 10014136 71053	00000		INV	10/24/2022	PSI-126425	353430		
				Zoo	GShop Purc	160.33			
				Invoice Net		160.33			
						CHECK TOTAL	320.66		
5449 CHRISTOPHER CRIDER	1 10019170 57990	00000		INV	10/24/2022	TKN00774	353629		
				Eco Develp	Misc Rev	29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	10/24/2022	4133926065	353454		
				FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	10/24/2022	4133784134	353793		
				Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	10/24/2022	4133939913	353794		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	264.92		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	10/24/2022	101P102116	353188		
				FLEET	Veh Equip	129.68			
				Invoice Net		129.68			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	10/24/2022	101P102436	353361		
				FLEET	Veh Equip	67.99			
				Invoice Net		67.99			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	10/24/2022	101P102744	353605		
				FLEET	Veh Equip	312.51			
				Invoice Net		312.51			
120 CIT TRUCKS LLC	1 10016310 70520	00000		EFT	10/24/2022	101W38631	353607		
				FLEET	RepMaint V	1,917.23			
				Invoice Net		1,917.23			
						CHECK TOTAL	2,427.41		
4213 CITATION COLLECTION SE	1 10015490 70690	00001		INV	10/24/2022	CCS00 7357	353567		
				Parking Op	Purch Serv	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
5 CITY BEVERAGE LLC	1 56406400 71780	00000		INV	10/24/2022	385573	353138		
				Highland	Pro Shop	171.45			
				Invoice Net		171.45			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	10/24/2022	379978	353139		
				PV Golf	Beverages	411.90			
				Invoice Net		411.90			
5 CITY BEVERAGE LLC		00000		INV	10/24/2022	394502	353782		





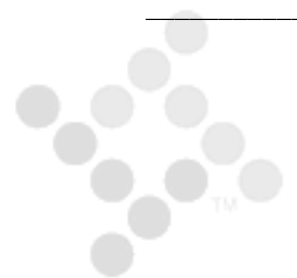
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71060	20000		BCPA	Food	181.70			
				Invoice Net		181.70			
						CHECK TOTAL		765.05	
999019	BEN REMINGTON			00000	INV 10/24/2022	PEORIA 10/22		353898	
	1 10016310 70632			FLEET	Pro Develp	72.00			
				Invoice Net		72.00			
						CHECK TOTAL		72.00	
999019	KATHERINE MURPHY			00000	INV 10/24/2022	FAYETTEVILLE 09/22		353281	
	1 10011110 70632			Admin	Pro Develp	695.12			
				Invoice Net		695.12			
						CHECK TOTAL		695.12	
999019	MISTY SHAFER			00000	INV 10/24/2022	LOMBARD 10/22		354090	
	1 10015110 70632			Police	Pro Develp	151.25			
				Invoice Net		151.25			
						CHECK TOTAL		151.25	
999019	NICOLE ALBERTSON			00000	INV 10/24/2022	GALENA 9/22		353916	
	1 10011410 70632			HR	Pro Develp	383.51			
				Invoice Net		383.51			
						CHECK TOTAL		383.51	
25	COE EQUIPMENT INC			00000	EFT 10/24/2022	79976		353267	
	1 51101100 70541			Sewer Ops	RepMaint S	1,016.13			
	2 53103100 70541			Storm Watr	RepMaint S	1,104.13			
				Invoice Net		2,120.26			
						CHECK TOTAL		2,120.26	
1307	CONFIDENTIAL ON-SITE P			00000	INV 10/24/2022	130982		353848	
	1 10011410 70690			HR	Purch Serv	48.03			
	2 10011510 70690			FIN	Purch Serv	48.04			
	3 10011110 70612			Admin	Imaging	48.04			
	4 10011310 70690			Clerk	Purch Serv	48.04			
				Invoice Net		192.15			
						CHECK TOTAL		353849	
1307	CONFIDENTIAL ON-SITE P			00000	INV 10/24/2022	131892		353849	
	1 10011410 70690			HR	Purch Serv	44.58			
	2 10011510 70690			FIN	Purch Serv	24.58			
	3 10011110 70612			Admin	Imaging	24.58			
	4 10011310 70690			Clerk	Purch Serv	24.58			
				Invoice Net		118.32			
						CHECK TOTAL		310.47	
26	CONNOR CO			00001	INV 10/24/2022	S010193084.001		353588	
	1 10015480 70510			Fac Maint	RepMaint B	93.23			
				Invoice Net		93.23			





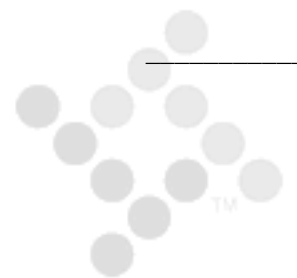
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.23		
177 CONRAD SHEET METAL CO	00000			INV	10/24/2022	62571			
1 10014160 70590				Ice Center	Oth Repair	1,557.65	353148		
				Invoice Net		1,557.65			
177 CONRAD SHEET METAL CO	00000		20220364	INV	10/24/2022	62548-B			
1 10015480 70540 15000				Fac Maint	RepMt Othr	4,926.00	353685		
				Invoice Net		4,926.00			
						CHECK TOTAL	6,483.65		
1110 CORE & MAIN LP	00000			INV	10/24/2022	R428345			
1 50100120 70540				Wtr Trans	RepMt Othr	4,650.00	353241		
				Invoice Net		4,650.00			
						CHECK TOTAL	4,650.00		
1110 HD SUPPLY WATERWORKS L	00005			INV	10/24/2022	R468696			
1 50100120 70590				Wtr Trans	Oth Repair	1,161.36	353242		
				Invoice Net		1,161.36			
1110 HD SUPPLY WATERWORKS L	00005		20230214	INV	10/24/2022	R569410			
1 50100160 71080				Wtr Mch Mt	Maint Supp	6,560.95	353796		
				Invoice Net		6,560.95			
						CHECK TOTAL	7,722.31		
732 CORRPRO COMPANIES INC	00002		20220464	INV	10/24/2022	701909			
1 50100160 70690				Wtr Mch Mt	Purch Serv	985.00	353797		
				Invoice Net		985.00			
						CHECK TOTAL	985.00		
3973 COSGROVE DISTRIBUTORS	00000			EFT	10/24/2022	146456C			
1 10014160 71060				Ice Center	Food	114.82	353428		
				Invoice Net		114.82			
						CHECK TOTAL	114.82		
4274 COSTAR REALTY INFORMAT	00001			INV	10/24/2022	120153586			
1 10019170 70220				Eco Develop	Oth PT Sv	475.00	353824		
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
149 CRESCENT ELECTRIC SUPP	00001			INV	10/24/2022	S510619951.001			
1 10014110 70590				Pks Maint	Oth Repair	190.22	353481		
				Invoice Net		190.22			
149 CRESCENT ELECTRIC SUPP	00001			INV	10/24/2022	S510649825.001			
1 10016210 71078				ENG ADMIN	Elect Supp	429.00	353574		
				Invoice Net		429.00			
						CHECK TOTAL	619.22		
2614 CUMULUS BROADCASTING L	00001			EFT	10/24/2022	BB3416103			
							353351		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610 20000			BCPA	Advertise	900.00			
				Invoice Net		900.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425945	353396		
	1 10014125 70610 20000			BCPA	Advertise	440.00			
				Invoice Net		440.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425940	353397		
	1 10014125 70610 20000			BCPA	Advertise	576.00			
				Invoice Net		576.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425938	353398		
	1 10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425943	353399		
	1 10014125 70610 20000			BCPA	Advertise	432.00			
				Invoice Net		432.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425944	353400		
	1 10014125 70610 20000			BCPA	Advertise	440.00			
				Invoice Net		440.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425942	353401		
	1 10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425939	353402		
	1 10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	10/24/2022	BB3425941	353403		
	1 10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		2,968.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/24/2022	004982	353268		
	1 53103100 71123			Storm Watr	MH Comp	1,716.00			
				Invoice Net		1,716.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/24/2022	004983	353688		
	1 53103100 71123			Storm Watr	MH Comp	407.00			
				Invoice Net		407.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/24/2022	004984	353689		
	1 53103100 71123			Storm Watr	MH Comp	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		2,279.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/24/2022	SEPT 2022 MATERIALS	353201		
	1 50100120 70550			Wtr Trans	RepMaint I	6,122.08			
				Invoice Net		6,122.08			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/24/2022	AUGUST2022 MATERIALS	353238		
	1 50100120 70550			Wtr Trans	RepMaint I	6,984.71			
				Invoice Net		6,984.71			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/24/2022	JULY2022 MATERIALS	353240		
	1 50100120 70550			Wtr Trans	RepMaint I	8,955.83			
				Invoice Net		8,955.83			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/24/2022	10/3/22 PARKS	353440		
	1 10014110 70590			Pks Maint	Oth Repair	242.11			
				Invoice Net		242.11			
				CHECK TOTAL		22,304.73			
999010	ANNA RIOS	00000		INV	10/24/2022	DL 7/25/2022	347849		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	DAWN SCROGGINS	00000		INV	10/24/2022	DL 10/8/2022	353388		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	ELIZABETH WILLIAMSON	00000		INV	10/24/2022	DL 10/15/2022	353899		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	STANLEY SCHNEIDER JR	00000		INV	10/24/2022	DL 10/9/2022	353389		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1438	DE LAGE LANDEN OPERATI	00001		INV	10/24/2022	77877527	353675		
	1 10015110 70430			Police	MFD Lease	456.53			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	109.42			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	174.97			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			





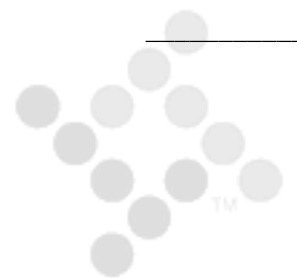
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	10015410 70430	BS		MFD Lease		114.38			
23	10015480 70430	Fac Maint		MFD LEASE		72.66			
24	10014136 70430	Zoo		MFD LEASE		67.94			
25	57107120 70430	ArenaVenue		MFD LEASE		72.66			
		Invoice Net				3,010.33			
				CHECK TOTAL			3,010.33		
219	DELFORGE SHOES INC	00000		INV	10/24/2022	00057637		353917	
	1 51101100 71035	Sewer Ops		SafeEquip		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			200.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	10/24/2022	613196056		353207	
	1 10014110 71080	Pks Maint		Maint Supp		291.86			
		Invoice Net				291.86			
1029	DIAMOND VOGEL PAINTS	00000		INV	10/24/2022	613196147		353208	
	1 10014110 71080	Pks Maint		Maint Supp		12.64			
		Invoice Net				12.64			
1029	DIAMOND VOGEL PAINTS	00000		INV	10/24/2022	613196208		353439	
	1 10014110 71080	Pks Maint		Maint Supp		210.30			
		Invoice Net				210.30			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	10/24/2022	613196068		353691	
	1 10016120 71096	Street Mnt		Tfc Lpaint		756.25			
		Invoice Net				756.25			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	10/24/2022	613196110		353697	
	1 10016120 71096	Street Mnt		Tfc Lpaint		1,512.50			
		Invoice Net				1,512.50			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	10/24/2022	6131960029		353698	
	1 10016120 71096	Street Mnt		Tfc Lpaint		1,512.50			
		Invoice Net				1,512.50			
				CHECK TOTAL			4,296.05		
5163	DIANA MORIN	00000		INV	10/24/2022	TKN00784		353643	
	1 10019170 57990	Eco Develp		Misc Rev		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
161	DON OWEN TIRE SERVICE	00001		EFT	10/24/2022	CIT02 09/22		353191	
	1 10016310 70520	FLEET		RepMaint V		2,108.52			
		Invoice Net				2,108.52			
161	DON OWEN TIRE SERVICE	00001		EFT	10/24/2022	CIT01 09/22		353356	
	1 10016310 70520	FLEET		RepMaint V		13,347.75			
		Invoice Net				13,347.75			
				CHECK TOTAL			15,456.27		
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	10/24/2022	14031-08		353798	
	1 50100160 70051	Wtr Mch Mt		A&E Cap		10,768.59			
		Invoice Net				10,768.59			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,768.59		
960	DONMATT INC 1 56406420 70542	00001		INV	10/24/2022	1900402009987 The Den RepMaintNF 186.70 Invoice Net 186.70	353144		
960	DONMATT INC 1 10014110 70542	00001		INV	10/24/2022	1900401026009 Pks Maint RepMaintNF 65.65 Invoice Net 65.65	353205		
960	DONMATT INC 1 50100120 71190	00001		INV	10/24/2022	1900401025930 Wtr Trans Other Supp 44.99 Invoice Net 44.99	353254		
960	DONMATT INC 1 50100120 71190	00001		INV	10/24/2022	1900402009904 Wtr Trans Other Supp 176.90 Invoice Net 176.90	353255		
960	DONMATT INC 1 51101100 71190	00001		INV	10/24/2022	1900401025958 Sewer Ops Other Supp 218.30 Invoice Net 218.30	353700		
960	DONMATT INC 1 10016120 71190	00001		INV	10/24/2022	1900401025952 Street Mnt Other Supp 84.40 Invoice Net 84.40	353701		
						CHECK TOTAL	776.94		
4983	DRAKE PARKER 1 10019170 57990	00000		INV	10/24/2022	TKN00782 Eco Develp Misc Rev 25.00 Invoice Net 25.00	353641		
						CHECK TOTAL	25.00		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		ACI	10/24/2022	370/21D-IN FLEET RepMaint V 526.00 Invoice Net 526.00	353284		
						CHECK TOTAL	526.00		
5157	DYLAN COOK 1 10019170 57990	00000		INV	10/24/2022	TKN00773 Eco Develp Misc Rev 108.00 Invoice Net 108.00	353628		
						CHECK TOTAL	108.00		
3083	EATON CORPORATION 1 10011610 70530	00001		EFT	10/24/2022	947754881 IS RepMaint O 3,057.00 Invoice Net 3,057.00	353195		
						CHECK TOTAL	3,057.00		
999012	AARON BARLOW 1 51101100 70632	00000		INV	10/24/2022	REIM CDL 09/29/2022 Sewer Ops Pro Develp 30.00 Invoice Net 30.00	353172		
						CHECK TOTAL	30.00		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 CHRIS KILEY	1 54404400 70632	00000		INV	10/24/2022	REIM CDL 10/12/2022	353613		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 ISRAEL MAGANA	1 50100150 71030	00000		INV	10/24/2022	REIM CLTH 10-10-22	353759		
				Wtr Mtr Sv	UniformSup	260.94			
				Invoice Net		260.94			
				CHECK TOTAL		260.94			
999012 JULIA ELEY	1 10014136 71030	00000		INV	10/24/2022	REIM CLTH 10/1/22	353433		
				Zoo	UniformSup	165.32			
				Invoice Net		165.32			
				CHECK TOTAL		165.32			
4377 ENDRESS & HAUSER INC	1 50100160 70540	00001		ACI	10/24/2022	6002381047	353799		
				Wtr Mch Mt	RepMt Othr	2,736.70			
				Invoice Net		2,736.70			
				CHECK TOTAL		2,736.70			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	10/24/2022	01-84347	353365		
				Highland	RepMaintNF	218.25			
				Invoice Net		218.25			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	10/24/2022	01-84349	353367		
				PV Golf	RepMaintNF	702.91			
				Invoice Net		702.91			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	10/24/2022	01-84402	353368		
				The Den	RepMaintNF	349.99			
				Invoice Net		349.99			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	10/24/2022	01-84405	353369		
				PV Golf	RepMaintNF	978.76			
				Invoice Net		978.76			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	10/24/2022	01-84501	353370		
				The Den	RepMaintNF	597.98			
				Invoice Net		597.98			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	10/24/2022	01-84502	353371		
				Highland	RepMaintNF	312.00			
				Invoice Net		312.00			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	10/24/2022	01-84571	353372		
				Highland	RepMaintNF	207.73			
				Invoice Net		207.73			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	10/24/2022	01-84577	353374		
				PV Golf	RepMaintNF	167.97			
				Invoice Net		167.97			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	10/24/2022	01-84739	353375		
				PV Golf	RepMaintNF	234.17			
				Invoice Net		234.17			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

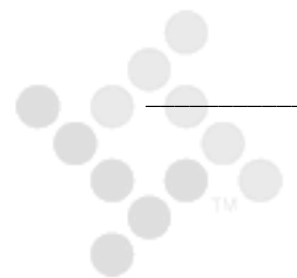
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	10/24/2022	01-85002			
	1 56406420 70542			The Den	RepMaintNF	32.40			353376
				Invoice Net		32.40			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/24/2022	01-85450			
	1 56406420 70542			The Den	RepMaintNF	451.98			353378
				Invoice Net		451.98			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/24/2022	01-85461			
	1 56406400 70542			Highland	RepMaintNF	1,602.09			353379
	2 56406410 70542			PV Golf	RepMaintNF	1,602.09			
	3 56406420 70542			The Den	RepMaintNF	1,602.11			
				Invoice Net		4,806.29			
				CHECK TOTAL			9,060.43		
3140	EUROFINS EATON ANALYTI	00001		INV	10/24/2022	8100032363			
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			353421
				Invoice Net		750.00			
				CHECK TOTAL			750.00		
4826	EVERGREEN FS INC	00001	20230046	EFT	10/24/2022	824010 09/22			
	1 10016310 71070			FLEET	Fuel	107,810.45			353355
				Invoice Net		107,810.45			
4826	EVERGREEN FS INC	00001	20230046	EFT	10/24/2022	827640 09/22			
	1 10016310 71070			FLEET	Fuel	34,125.28			353453
				Invoice Net		34,125.28			
4826	EVERGREEN FS INC	00001	20230046	EFT	10/24/2022	82400 09/22			
	1 10016310 71070			FLEET	Fuel	6,722.07			353602
				Invoice Net		6,722.07			
				CHECK TOTAL			148,657.80		
209	EVOOQA WATER TECHNOLOG	00002		EFT	09/26/2022	080152022-1148949			
	1 51101100 71125			Sewer Ops	LS Supp	-300.00			351104
				Invoice Net		-300.00			
209	EVOOQA WATER TECHNOLOG	00002	20230164	EFT	10/24/2022	905543438			
	1 51101100 71125			Sewer Ops	LS Supp	1,761.20			353469
				Invoice Net		1,761.20			
209	EVOOQA WATER TECHNOLOG	00002		EFT	10/24/2022	905549528			
	1 51101100 71125			Sewer Ops	LS Supp	300.00			353471
				Invoice Net		300.00			
209	EVOOQA WATER TECHNOLOG	00002		EFT	10/24/2022	CM080152022			
	1 51101100 71125			Sewer Ops	LS Supp	-300.00			353473
				Invoice Net		-300.00			
				CHECK TOTAL			1,461.20		
1238	EXPERIAN	00002		INV	10/24/2022	CD2306030760			
	1 10011710 70690			Legal	Purch Serv	7.92			353414
				Invoice Net		7.92			
				CHECK TOTAL			7.92		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	10/24/2022	27953348			
				PW Admin	Temp Sv	893.04		353506	
				Invoice Net		893.04			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	10/24/2022	27990672			
				Billing	Temp Sv	894.00		353547	
				Invoice Net		894.00			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	10/24/2022	27990671			
				PW Admin	Temp Sv	999.20		353575	
				Invoice Net		999.20			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	10/24/2022	28038590			
				Billing	Temp Sv	894.00		354089	
				Invoice Net		894.00			
				CHECK TOTAL		3,680.24			
36 FASTENAL COMPANY	1 10014110 70590	00001		EFT	10/24/2022	ILBLM464731			
				Pks Maint	Oth Repair	68.38		353447	
				Invoice Net		68.38			
				CHECK TOTAL		68.38			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	10/24/2022	ILBLM469174			
				Wtr Trans	Maint Supp	151.92		353243	
				Invoice Net		151.92			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	10/24/2022	ILBLM469318			
				Wtr Trans	Maint Supp	41.80		353244	
				Invoice Net		41.80			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/24/2022	ILBLM469426			
				Wtr Trans	Other Supp	33.84		353245	
				Invoice Net		33.84			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	10/24/2022	ILBLM469780			
				Wtr Trans	Oth Repair	15.96		353247	
				Invoice Net		15.96			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/24/2022	ILBLM470623			
				Wtr Trans	Other Supp	103.86		353248	
				Invoice Net		103.86			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/24/2022	ILBLM470671			
				Wtr Trans	Other Supp	101.56		353249	
				Invoice Net		101.56			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/24/2022	ILBLM470965			
				Wtr Trans	Other Supp	196.26		353250	
				Invoice Net		196.26			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	10/24/2022	ILBLM470572			
				ENG ADMIN	Elect Supp	378.30		353576	
				Invoice Net		378.30			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	10/24/2022	ILBLM471278			
				Highland	RepMaintNF	7.42		353674	
				Invoice Net		7.42			
36 FASTENAL COMPANY		00002		EFT	10/24/2022	ILBLM470799			





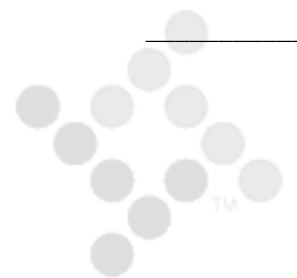
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt Invoice Net	Other Supp	264.64 264.64			
						CHECK TOTAL			1,295.56
2981	FAULKS BROS CONSTRUCTI 1 56406410 70590	00001		PV Golf Invoice Net	INV 10/24/2022 Oth Repair	376775 2,115.63 2,115.63	353839		
						CHECK TOTAL			2,115.63
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20230006	Wtr Mtr Sv Invoice Net	EFT 10/24/2022 Meters	0440814 2,137.40 2,137.40	353817		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20230006	Wtr Mtr Sv Invoice Net	EFT 10/24/2022 Meters	0440830 2,137.40 2,137.40	353819		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20230006	Wtr Mtr Sv Invoice Net	EFT 10/24/2022 Meters	0441323 2,137.40 2,137.40	353820		
						CHECK TOTAL			6,412.20
5344	FISHER TANK COMPANY 1 50100160 72620	00000	20220424	Wtr Mch Mt Invoice Net	EFT 10/24/2022 OCap Imprv	9780-7 244,684.35 244,684.35	353800		
						CHECK TOTAL			244,684.35
5060	FITNESS FOR ALL INC 1 10015210 72140	00000	20230249	Fire Invoice Net	INV 10/24/2022 CO Other	10184 8,675.00 8,675.00	353877		
						CHECK TOTAL			8,675.00
2225	FOGLER DONALD JR 1 10015210 70520	00000		Fire Invoice Net	INV 10/24/2022 RepMaint V	2729 125.00 125.00	353940		
						CHECK TOTAL			125.00
5143	FOUR30 SCONES 1 10019170 57990	00000		Eco Develp Invoice Net	INV 10/24/2022 Misc Rev	TKN00777 39.00 39.00	353633		
						CHECK TOTAL			39.00
4936	FRANKLIN BLAIN 1 57107120 70220	00000		ArenaVenue Invoice Net	INV 10/24/2022 Oth PT Sv	00005215 1,400.00 1,400.00	353760		
						CHECK TOTAL			1,400.00
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		ENG ADMIN Invoice Net	EFT 10/24/2022 Telecom	032007-5 10/22 72.51 72.51	353475		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	10/24/2022	012800-5 9/22			
		FLEET		Telecom		38.33		353501	
		Invoice Net				38.33			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	10/24/2022	121319-5 9/22			
		IS		Telecom		13.57		353508	
		Invoice Net				13.57			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	10/24/2022	020400-5 9/22			
		Wtr Admin		Telecom		7.33		353510	
		Invoice Net				7.33			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	10/24/2022	011400-5 10/22			
		IS		Telecom		800.45		353512	
		Invoice Net				800.45			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	10/24/2022	100406-5 10/22			
		Police		Telecom		90.68		353515	
		Invoice Net				90.68			
				CHECK TOTAL			1,022.87		
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	10/24/2022	719561799-01			
		Zoo		GShop Purc		564.70		353838	
		Invoice Net				564.70			
				CHECK TOTAL			564.70		
2198 G A RICH & SONS INC	1 50100160 72620	00001	20220451	INV	10/24/2022	1472887			
		Wtr Mch Mt		OCap Imprv		23,472.00		353802	
		Invoice Net				23,472.00			
				CHECK TOTAL			23,472.00		
999023 MCTH INC	1 10010010 51021	00000		INV	10/24/2022	73334			
		ND		VidGamMLic		300.00		295782	
		Invoice Net				300.00			
999023 MCTH INC	1 10010010 51021	00000		INV	10/24/2022	84461			
		ND		VidGamMLic		417.81		295783	
		Invoice Net				417.81			
999023 MCTH INC	1 10010010 51010	00000		INV	10/24/2022	86155			
		ND		Liq Licns		606.00		298993	
		Invoice Net				606.00			
				CHECK TOTAL			1,323.81		
999023 MARTHA TRIBETT	1 10015430 79990	00000		INV	10/24/2022	RFND LN#2004COB-14			
		Comm Enh		Othr Exp		1,043.25		258338	
		Invoice Net				1,043.25			
				CHECK TOTAL			1,043.25		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20220536	EFT	10/24/2022	1			
		AsphaltCon		St Const		33,744.69		353136	
		Invoice Net				33,744.69			
47 GEORGE GILDNER INC	1 20220032	00001	20220032	EFT	10/24/2022	9146			
								353569	





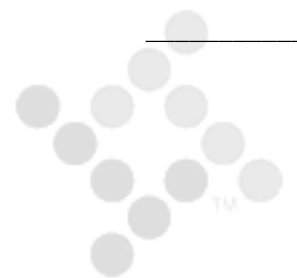
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70550			Lk Maint	RepMaint I	39,883.33			
				Invoice Net		39,883.33			
47	GEORGE GILDNER INC		00001 20230085	EFT	10/24/2022	9140	353609		
	1 51101100 70550			Sewer Ops	RepMaint I	8,349.60			
				Invoice Net		8,349.60			
47	GEORGE GILDNER INC		00001 20230084	EFT	10/24/2022	9141	353610		
	1 40120200 72530			AsphaltCon	St Const	38,955.83			
				Invoice Net		38,955.83			
47	GEORGE GILDNER INC		00001 20230085	EFT	10/24/2022	9142	353611		
	1 51101100 70550			Sewer Ops	RepMaint I	6,191.18			
				Invoice Net		6,191.18			
47	GEORGE GILDNER INC		00001 20230085	EFT	10/24/2022	9144	353612		
	1 53103100 70550			Storm Watr	RepMaint I	3,229.70			
				Invoice Net		3,229.70			
47	GEORGE GILDNER INC		00001 20230085	EFT	10/24/2022	9139	353667		
	1 51101100 70550			Sewer Ops	RepMaint I	28,334.27			
				Invoice Net		28,334.27			
47	GEORGE GILDNER INC		00001 20230085	EFT	10/24/2022	9143	353669		
	1 51101100 70550			Sewer Ops	RepMaint I	29,590.49			
				Invoice Net		29,590.49			
				CHECK TOTAL		188,279.09			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	10/24/2022	12-573126	353836		
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	10/24/2022	12-573127	353837		
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
1248	GOLD MEDAL PRODUCTS CO		00002	INV	10/24/2022	394868	353160		
	1 10014160 71060			Ice Center	Food	387.45			
				Invoice Net		387.45			
				CHECK TOTAL		387.45			
627	GOLF CORE INC		00001	INV	10/24/2022	288164	353518		
	1 56406400 71190			Highland	Other Supp	380.40			
				Invoice Net		380.40			
				CHECK TOTAL		380.40			
2432	GOVTEMPSUSA LLC		00001	INV	10/24/2022	4053256	353328		
	1 10011510 70641			FIN	Temp Sv	5,126.80			
				Invoice Net		5,126.80			
				CHECK TOTAL		5,126.80			
389	GRAINGER INC		00009	INV	10/24/2022	9466584548	353804		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	160.80			
				Invoice Net		160.80			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00009		INV	10/24/2022	9476455812	353805		
				Wtr Mch Mt	Maint Supp	386.68			
				Invoice Net		386.68			
				CHECK TOTAL		547.48			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	10/24/2022	55683	353210		
				Pks Maint	Oth Repair	130.00			
				Invoice Net		130.00			
966 GULLIFORD SERVICES INC	1 54404400 71190	00001		EFT	10/24/2022	55854	353734		
				Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	10/24/2022	55898	353844		
				Pks Maint	Oth Repair	272.50			
				Invoice Net		272.50			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	10/24/2022	55432	353856		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		567.50			
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	10/24/2022	S018233953.001	353212		
				Pks Maint	Oth Repair	7.42			
				Invoice Net		7.42			
				CHECK TOTAL		7.42			
932 HD SUPPLY FACILITIES M	1 50100110 70690	00002		ACI	10/24/2022	129584	353180		
				Wtr Admin	Purch Serv	530.95			
				Invoice Net		530.95			
932 HD SUPPLY FACILITIES M	1 50100110 70690	00002		ACI	10/24/2022	129919	353181		
				Wtr Admin	Purch Serv	11.49			
				Invoice Net		11.49			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	10/24/2022	137363	353566		
				Wtr Pure	Other Supp	338.75			
				Invoice Net		338.75			
932 HD SUPPLY FACILITIES M	1 50100160 71190	00002		ACI	10/24/2022	131592	353811		
				Wtr Mch Mt	Other Supp	420.03			
				Invoice Net		420.03			
932 HD SUPPLY FACILITIES M	1 50100160 70540	00002		ACI	10/24/2022	138953	353813		
				Wtr Mch Mt	RepMt Othr	642.94			
				Invoice Net		642.94			
				CHECK TOTAL		1,944.16			
1878 HEALTH CARE SERVICES C	1 60200233 70719	00001		EFT	10/24/2022	800682729886	353408		
				BCBS HMO	Prem Pd	4,784.36			
				BCBS HMO	Prem Pd	70.11			
				BCBS 17PPO	Prem Pd	50,504.91			
				BCBS 17PPO	Prem Pd	895.64			
				BCBS 60/12	Prem Pd	33,092.23			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	60280221 70719			BSBS 60/12	Prem Pd	1,052.98			
7	60200222 70719			BCBS HSA	Prem Pd	37,543.95			
8	60280222 70719			BCBS HSA	Prem Pd	731.32			
9	60200290 70716			Misc Ben	StpLss Ins	42,533.54			
10	60280290 70716			Misc Ben	StpLss Ins	6,555.45			
11	60200290 70220			Misc Ben	Oth PT Sv	11,105.32			
12	60280290 70220			Misc Ben	Oth PT Sv	725.93			
				Invoice Net		149,595.74			
1878	HEALTH CARE SERVICES C	00001		EFT	10/24/2022	800688692415	353410		
1	60200233 70719			BCBS HMO	Prem Pd	8,257.28			
2	60280233 70719			BCBS HMO	Prem Pd	58.55			
3	60200220 70719			BCBS 17PPO	Prem Pd	73,450.26			
4	60280220 70719			BCBS 17PPO	Prem Pd	10,563.18			
5	60200221 70719			BCBS 60/12	Prem Pd	300,894.85			
6	60280221 70719			BSBS 60/12	Prem Pd	52,187.23			
7	60200222 70719			BCBS HSA	Prem Pd	123,512.54			
8	60280222 70719			BCBS HSA	Prem Pd	2,155.16			
9	60200290 70716			Misc Ben	StpLss Ins	70,934.33			
10	60280290 70716			Misc Ben	StpLss Ins	8,045.42			
11	60200290 70220			Misc Ben	Oth PT Sv	15,174.48			
12	60280290 70220			Misc Ben	Oth PT Sv	1,310.57			
				Invoice Net		666,543.85			
				CHECK TOTAL		816,139.59			
2320	HEALTHSMART BENEFIT SO	00004		INV	11/12/2022	3327112022	353615		
1	60200290 62112			Misc Ben	Vol Life	2,384.00			
				Invoice Net		2,384.00			
				CHECK TOTAL		2,384.00			
5544	HEARTLAND BUSINESS SYS	00001		INV	10/24/2022	552079-H	353467		
1	10011610 70220			IS	Oth PT Sv	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	6149208900	353142		
1	56406420 71760			The Den	Sft Drinks	548.90			
				Invoice Net		548.90			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	6149208898	353143		
1	56406410 71760			PV Golf	Sft Drinks	487.37			
				Invoice Net		487.37			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	6149208932	353434		
1	10014160 71060			Ice Center	Food	179.02			
				Invoice Net		179.02			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	6142205807	353491		
1	56406420 71760			The Den	Sft Drinks	1,297.30			
				Invoice Net		1,297.30			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	6142205806	353493		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf		Sft Drinks			
				Invoice Net		313.22			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	313.22			
	1 56406420 71760			The Den		Sft Drinks			
				Invoice Net		608.09			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	608.09	353560		
	1 10014136 71060			Zoo		Food			
				Invoice Net		135.52			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/24/2022	135.52	353590		
	1 10014136 71060			Zoo		Food			
				Invoice Net		307.46			
				Invoice Net		307.46			
				CHECK TOTAL		3,876.88			
1226	HEARTLAND PARKING INC	00000	20230015	INV	10/24/2022	940012022	353683		
	1 10015490 70220			Parking Op		Oth PT Sv			
				Invoice Net		2,132.50			
	2 55605600 70220			A Linc Pkg		Oth PT Sv			
				Invoice Net		2,132.50			
				CHECK TOTAL		4,265.00			
3587	HENRY SCHEIN INC	00001		EFT	10/24/2022	22021067	353966		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		164.89			
3587	HENRY SCHEIN INC	00001		EFT	10/24/2022	25960729	353967		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		101.08			
				CHECK TOTAL		265.97			
5448	HENRY'S FARM	00000		EFT	10/24/2022	TKN00778	353634		
	1 10019170 57990			Eco Develp		Misc Rev			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
1243	HENSON DISPOSAL INC	00000	20230014	INV	10/24/2022	253713	352856		
	1 54404400 70652			Sol Waste		Bulk Disp			
				Invoice Net		11,285.68			
1243	HENSON DISPOSAL INC	00000	20230014	INV	10/24/2022	255936	352879		
	1 54404400 70652			Sol Waste		Bulk Disp			
				Invoice Net		10,549.84			
1243	HENSON DISPOSAL INC	00000		INV	10/24/2022	259385	353209		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000		INV	10/24/2022	256531	353252		
	1 50100120 70650			Wtr Trans		Lndfl Fees			
				Invoice Net		442.96			
1243	HENSON DISPOSAL INC	00000	20230077	INV	10/24/2022	253711	353269		
	1 50100120 70650			Wtr Trans		Lndfl Fees			
				Invoice Net		21,794.47			
				CHECK TOTAL		21,794.47			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	10/24/2022	256194			
				Wtr Trans	Lndfl Fees	7,729.29		353273	
				Invoice Net		7,729.29			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	10/24/2022	258011			
				Wtr Trans	Lndfl Fees	4,999.46		353275	
				Invoice Net		4,999.46			
				CHECK TOTAL		56,857.70			
466 HERITAGE MACHINE & WEL	1 50100120 70540	00000		ACI	10/24/2022	45847			
				Wtr Trans	RepMt Othr	30.00		353253	
				Invoice Net		30.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	10/24/2022	46089			
				FLEET	Veh Equip	1,104.32		353550	
				Invoice Net		1,104.32			
466 HERITAGE MACHINE & WEL	1 10014110 70590	00000		ACI	10/24/2022	46124			
				Pks Maint	Oth Repair	190.36		353843	
				Invoice Net		190.36			
466 HERITAGE MACHINE & WEL	1 10015210 70590	00000		ACI	10/24/2022	46060			
				Fire	Oth Repair	120.00		353945	
				Invoice Net		120.00			
				CHECK TOTAL		1,444.68			
5412 HH OFFICE INC	1 10011710 71010	00000		EFT	10/24/2022	040650-00			
				Legal	Off Supp	50.08		353411	
				Invoice Net		50.08			
				CHECK TOTAL		50.08			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	10/24/2022	19398			
				Wtr Mtr Sv	Oth PT Sv	390.00		353192	
				Invoice Net		390.00			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	10/24/2022	19399			
				Wtr Mtr Sv	Oth PT Sv	2,226.13		353193	
				Invoice Net		2,226.13			
				CHECK TOTAL		2,616.13			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20220400	INV	10/24/2022	PAY ESTIMATE NO 5			
				Sewer Ops	SM Const	297,826.11		353578	
				Invoice Net		297,826.11			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20230171	INV	10/24/2022	PAY ESTIMATE NO 1			
				Sewer Ops	SM Const	266,622.32		353579	
				Invoice Net		266,622.32			
				CHECK TOTAL		564,448.43			
2298 HOLT SUPPLY	1 10014110 70542	00001		INV	10/24/2022	3356622			
				Pks Maint	RepMaintNF	20.94		353449	
				Invoice Net		20.94			
2298 HOLT SUPPLY		00001		INV	10/24/2022	3355529			
								353678	





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City Invoice Net	RepMaint B	23.00 23.00			
						CHECK TOTAL	43.94		
961	HOME CITY ICE COMPANY	00001		ACI	10/24/2022	6043225982	353145		
	1 56406410 71760			PV Golf Invoice Net	Sft Drinks	310.30 310.30			
						CHECK TOTAL	310.30		
1287	HYDRO DRAMATICS	00001		INV	10/24/2022	P00900	353441		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	675.29 675.29			
						CHECK TOTAL	675.29		
4515	IDENTI-CHECK_INC	00000		INV	10/24/2022	22-5611	353776		
	1 10011410 70690			HR Invoice Net	Purch Serv	22.00 22.00			
						CHECK TOTAL	22.00		
701	ILLINOIS COOPERATIVE A	00000		INV	10/24/2022	218255	353855		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	736.52 736.52			
701	ILLINOIS COOPERATIVE A	00000		INV	10/24/2022	218489	353946		
	1 10015210 70520			Fire Invoice Net	RepMaint V	1,154.13 1,154.13			
						CHECK TOTAL	1,890.65		
922	ILLINOIS STATE UNIVERS	00005		INV	10/24/2022	493-00011-0002	353437		
	1 10014112 70610			REC Invoice Net	Advertise	500.00 500.00			
922	ILLINOIS STATE UNIVERS	00005		INV	10/24/2022	101-00034-0002	353438		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	522.22 522.22			
						CHECK TOTAL	1,022.22		
719	ILLINOIS GIS ASSOCIATI	00002		INV	10/24/2022	24339	353561		
	1 53103100 70632			Storm Watr Invoice Net	Pro Develp	85.00 85.00			
719	ILLINOIS GIS ASSOCIATI	00002		INV	10/24/2022	18939	353562		
	1 51101100 70632			Sewer Ops Invoice Net	Pro Develp	85.00 85.00			
						CHECK TOTAL	170.00		
4129	IMAGETREND INC	00000	20230257	INV	10/24/2022	134876	353468		
	1 10011610 70530			IS Invoice Net	RepMaint O	26,718.79 26,718.79			
						CHECK TOTAL	26,718.79		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

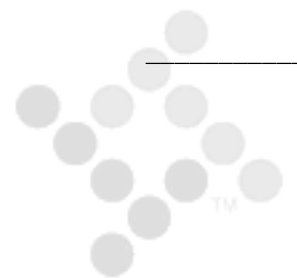
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	10/24/2022	11236 855.00 855.00	353413		
				Legal	Purch Serv	CHECK TOTAL	855.00		
542	ILLINOIS WESLEYAN UNIV 1 10019170 75031	00001		INV	10/24/2022	ED-IWU-Q3-FY23 21,317.00 21,317.00	353831		
				Eco Develp	WES SBDC	CHECK TOTAL	21,317.00		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/24/2022	0661555-IN 225.26 225.26	353426		
				PV Golf	Pro Shop	CHECK TOTAL	225.26		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/24/2022	0659225-IN 671.11 671.11	353427		
				PV Golf	Pro Shop	CHECK TOTAL	896.37		
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	10/24/2022	TKN00775 45.00 45.00	353630		
				Eco Develp	Misc Rev	CHECK TOTAL	45.00		
5466	JAMES TODD GREENBURG 1 10011710 70010	00000		INV	10/24/2022	353415 300.00 300.00	353415		
				Legal	Out Legal	CHECK TOTAL	300.00		
5422	JAVA GREEN HEALTH AND 1 10019170 57990	00000		INV	10/24/2022	TKN00780 30.00 30.00	353637		
				Eco Develp	Misc Rev	CHECK TOTAL	30.00		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20230247	EFT	10/24/2022	64685015 480.25 480.25	353947		
				Fire	Pro Develp	CHECK TOTAL	480.25		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20230247	EFT	10/24/2022	64587679 480.25 480.25	353948		
				Fire	Pro Develp	CHECK TOTAL	960.50		
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20230011	EFT	10/24/2022	6956 1,100.00 1,100.00	353167		
				Lk Maint	Purch Serv	CHECK TOTAL	1,100.00		
5043	JORSON & CARLSON CO	00000		INV	10/24/2022	0672592	353432		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

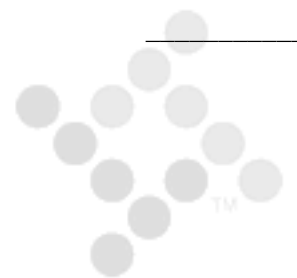
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	62.36			
				Invoice Net		62.36			
5043	JORSON & CARLSON CO	00000		INV	10/24/2022	0682786	353591		
	1 10014160 70542			Ice Center	RepMaintNF	33.68			
	2 57107120 70543			ArenaVenue	RepMntEquip	33.68			
				Invoice Net		67.36			
5043	JORSON & CARLSON CO	00000		INV	10/24/2022	0679969	353593		
	1 10014160 70542			Ice Center	RepMaintNF	59.86			
	2 57107120 70543			ArenaVenue	RepMntEquip	59.86			
				Invoice Net		119.72			
				CHECK TOTAL		249.44			
2605	JP MORGAN CHASE BANK	00004		INV	10/24/2022	3671475	353998		
	1 10011610 73401			IS	Lease Prin	10,463.80			
	2 10011610 73701			IS	Lease Int	614.95			
	3 10014110 73401			Pks Maint	Lease Prin	3,523.62			
	4 10014110 73701			Pks Maint	Lease Int	207.09			
	5 10015110 73401			Police	Lease Prin	7,005.33			
	6 10015110 73701			Police	Lease Int	411.71			
	7 10015210 73401			Fire	Lease Prin	10,809.61			
	8 10015210 73701			Fire	Lease Int	1,767.33			
	9 10015430 73401			Comm Enh	Lease Prin	389.08			
	10 10015430 73701			Comm Enh	Lease Int	22.87			
	11 10016120 73401			Street Mnt	Lease Prin	3,461.10			
	12 10016120 73701			Street Mnt	Lease Int	203.41			
	13 51101100 73401			Sewer Ops	Lease Prin	6,253.28			
	14 51101100 73701			Sewer Ops	Lease Int	367.51			
	15 54404400 73401			Sol Waste	Lease Prin	19,947.60			
	16 54404400 73701			Sol Waste	Lease Int	1,172.33			
	17 56406400 73401			Highland	Lease Prin	460.05			
	18 56406400 73701			Highland	Lease Int	27.04			
	19 56406410 73401			PV Golf	Lease Prin	460.05			
	20 56406410 73701			PV Golf	Lease Int	27.04			
	21 56406420 73401			The Den	Lease Prin	3,020.85			
	22 56406420 73701			The Den	Lease Int	177.54			
	23 57107110 73401			Arena City	Lease Prin	2,261.47			
	24 57107110 73701			Arena City	Lease Int	132.91			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
4728	K&M INTERNATIONAL INC	00001		EFT	10/24/2022	SI1463219	353161		
	1 10014136 71053			Zoo	GShop Purc	306.05			
				Invoice Net		306.05			
				CHECK TOTAL		306.05			
2165	KAEB SANITARY SUPPLY I	00001		INV	10/24/2022	215959	353204		
	1 10014110 71024			Pks Maint	Janit Supp	299.14			
				Invoice Net		299.14			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.14		
5501 KATH FAMILY FARMS	1 10019170 57990	00000		INV	10/24/2022	TKN00781		353639	
				Eco Develop	Misc Rev	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	10/24/2022	3805595522		353509	
				ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	10/24/2022	3904433522		353511	
				ENG ADMIN	Temp Sv	2,399.96			
				Invoice Net		2,399.96			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	10/24/2022	4005261622		353790	
				ENG ADMIN	Temp Sv	2,101.52			
				Invoice Net		2,101.52			
						CHECK TOTAL	6,491.08		
430 KIRBY RISK CORPORATION	1 10014160 70510	00001		ACI	10/24/2022	S112178244.001		353592	
				Ice Center	RepMaint B	577.20			
				Invoice Net		577.20			
						CHECK TOTAL	577.20		
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112107304.001		353581	
				ENG ADMIN	Elect Supp	623.28			
				Invoice Net		623.28			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S111759342.001		353582	
				ENG ADMIN	Elect Supp	199.99			
				Invoice Net		199.99			
430 KIRBY RISK CORPORATION	1 57107110 70540	00002		ACI	10/24/2022	S112189817.001		353583	
				Arena City	RepMt Othr	1,949.18			
				Invoice Net		1,949.18			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S111765046.001		353584	
				ENG ADMIN	Elect Supp	823.16			
				Invoice Net		823.16			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	10/24/2022	S112201616.001		353585	
				Fac Maint	RepMaint B	655.27			
				Invoice Net		655.27			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112173701.001		353586	
				ENG ADMIN	Elect Supp	563.64			
				Invoice Net		563.64			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112173701.002		353587	
				ENG ADMIN	Elect Supp	1,127.28			
				Invoice Net		1,127.28			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112107304.003		353596	
				ENG ADMIN	Elect Supp	-997.28			
				Invoice Net		-997.28			





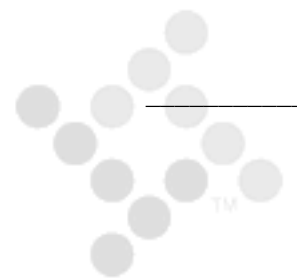
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112184229.001	353597		
		ENG ADMIN		Elect	Supp	110.98			
		Invoice Net				110.98			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112184229.002	353598		
		ENG ADMIN		Elect	Supp	19.38			
		Invoice Net				19.38			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	s112212130.001	353599		
		ENG ADMIN		Elect	Supp	106.83			
		Invoice Net				106.83			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	10/24/2022	S112212161.001	353600		
		ENG ADMIN		Elect	Supp	1,041.17			
		Invoice Net				1,041.17			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	10/24/2022	S112201589.001	353806		
		Wtr Mch Mt		Elect	Supp	105.30			
		Invoice Net				105.30			
				CHECK	TOTAL	6,328.18			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	10/24/2022	10062	353429		
		Zoo		UniformSup		8.75			
		Invoice Net				8.75			
				CHECK	TOTAL	8.75			
66 KOENIG BODY AND EQUIPM	1 10016310 70520	00000		INV	10/24/2022	93061	353360		
		FLEET		RepMaint V		1,890.00			
		Invoice Net				1,890.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	10/24/2022	93086	353451		
		FLEET		Veh Equip		2,720.00			
		Invoice Net				2,720.00			
				CHECK	TOTAL	4,610.00			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	10/24/2022	1818984	353140		
		The Den		Beverages		251.10			
		Invoice Net				251.10			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	10/24/2022	1819452	353141		
		Highland		Beverages		157.10			
		Invoice Net				157.10			
				CHECK	TOTAL	408.20			
5462 KYAN GLENN	1 10019170 57990	00000		INV	10/24/2022	TKN00789	353648		
		Eco Develp		Misc Rev		24.00			
		Invoice Net				24.00			
				CHECK	TOTAL	24.00			
2201 L T T INC	1 10016310 57420	00001	20230263	INV	10/24/2022	2022218	354060		
		FLEET		PropDamClm		10,069.58			
		Invoice Net				10,069.58			
				CHECK	TOTAL	10,069.58			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4944 LARRY FINK	1 10019170 57990	00001		INV	10/24/2022	TKN00776			
				Eco Develp	Misc Rev	16.00			
				Invoice Net		16.00			
				CHECK TOTAL			16.00		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	10/24/2022	9310008557			
				Pks Maint	Janit Supp	182.61			
				Invoice Net		182.61			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		ACI	10/24/2022	9310000912			
				Fire	Janit Supp	1,045.00			
				Fire	Postage	66.36			
				Invoice Net		1,111.36			
				CHECK TOTAL			1,293.97		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/24/2022	543480-02			
				Fire	Uniforms	239.98			
				Invoice Net		239.98			
				CHECK TOTAL			239.98		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	10/24/2022	612179828			
				IS	Telecom	1,957.75			
				Invoice Net		1,957.75			
				CHECK TOTAL			1,957.75		
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	10/24/2022	1250097			
				Fire	Med Supp	120.72			
				Invoice Net		120.72			
				CHECK TOTAL			120.72		
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00001		ACI	10/24/2022	31724766			
				Pks Maint	Oth Repair	21.69			
				Invoice Net		21.69			
				CHECK TOTAL			21.69		
5162 LOOMIS ARMORED US LLC	1 10011510 70660	00001	20230053	INV	10/24/2022	13107230			
				FIN	Armord Car	774.05			
				Invoice Net		774.05			
				CHECK TOTAL			774.05		
4231 LS MECHANICAL LLC	1 10015210 70510	00000		EFT	10/24/2022	2526			
				Fire	RepMaint B	893.54			
				Invoice Net		893.54			
4231 LS MECHANICAL LLC	1 10015210 71190	00000		EFT	10/24/2022	2560			
				Fire	Other Supp	2,325.25			
				Invoice Net		2,325.25			
				CHECK TOTAL			3,218.79		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	MACQUEEN EQUIPMENT LLC	00000		INV	10/24/2022	W01421			
	1 10015210 70520			Fire	RepMaint V	405.00	353893		
				Invoice Net		405.00			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	10/24/2022	P00789.2			
	1 10015210 70520			Fire	RepMaint V	222.80	353894		
				Invoice Net		222.80			
				CHECK TOTAL		627.80			
2898	MAHAR MANUFACTURING CO	00001		INV	10/24/2022	155785			
	1 10014136 71053			Zoo	GShop Purc	807.50	353431		
				Invoice Net		807.50			
2898	MAHAR MANUFACTURING CO	00001		INV	10/24/2022	155785a			
	1 10014136 71053			Zoo	GShop Purc	807.50	354029		
				Invoice Net		807.50			
				CHECK TOTAL		1,615.00			
345	MAP AUTOMOTIVE WAREHOU	00000		INV	10/24/2022	22171 09/22			
	1 10016310 71710			FLEET	Veh Equip	5,342.70	353452		
				Invoice Net		5,342.70			
				CHECK TOTAL		5,342.70			
5139	O'ROURKE FAMILY GARDEN	00000		INV	10/24/2022	TKN00783			
	1 10019170 57990			Eco Develp	Misc Rev	324.00	353642		
				Invoice Net		324.00			
				CHECK TOTAL		324.00			
2018	MARTIN SULLIVAN INC	00001		INV	10/24/2022	1468262			
	1 10015210 71710			Fire	Veh Equip	1,280.00	353883		
				Invoice Net		1,280.00			
2018	MARTIN SULLIVAN INC	00001		INV	10/24/2022	1475230			
	1 10015210 71710			Fire	Veh Equip	2,559.97	353884		
				Invoice Net		2,559.97			
2018	MARTIN SULLIVAN INC	00001		INV	10/24/2022	1482479			
	1 10015210 70540			Fire	RepMt Othr	307.22	353937		
				Invoice Net		307.22			
				CHECK TOTAL		4,147.19			
5058	MATERIAL PROMOTIONS IN	00000		EFT	10/24/2022	CM08-0008012			
	1 10019170 70690			Eco Develp	Purch Serv	2,373.05	353150		
				Invoice Net		2,373.05			
				CHECK TOTAL		2,373.05			
68	MATHIS KELLEY CONSTRUC	00001		ACI	10/24/2022	117047			
	1 50100120 70590			Wtr Trans	Oth Repair	47.95	353256		
				Invoice Net		47.95			
68	MATHIS KELLEY CONSTRUC	00001		ACI	10/24/2022	117663			
	1 50100120 71190			Wtr Trans	Other Supp	50.05	353257		
				Invoice Net		50.05			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	10/24/2022	119577 227.56	353258		
				Wtr Trans	Oth Repair	227.56			
				Invoice Net		227.56			
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	10/24/2022	119581 41.43	353260		
				Wtr Trans	Oth Repair	41.43			
				Invoice Net		41.43			
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	10/24/2022	121867 39.08	353482		
				Pks Maint	Oth Repair	39.08			
				Invoice Net		39.08			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/24/2022	120004 42.77	353702		
				Street Mnt	Other Supp	42.77			
				Invoice Net		42.77			
				CHECK TOTAL		448.84			
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20230094	INV	10/24/2022	2196 1,437.50	353888		
				Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
246	MCLEAN COUNTY GLASS & 1 10014136 70590	00000		INV	10/24/2022	056225 734.50	353348		
				Zoo	Oth Repair	734.50			
				Invoice Net		734.50			
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	10/24/2022	056226 512.95	353657		
				Fac Maint	RepMaint B	512.95			
				Invoice Net		512.95			
				CHECK TOTAL		1,247.45			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	10/24/2022	69717 WTR 2,549.31	353910		
				Wtr Trans	RepMaint I	2,549.31			
				Invoice Net		2,549.31			
91	MCLEAN COUNTY MATERIAL 1 56406400 70590	00001		INV	10/24/2022	69717 GOLF 106.22	353911		
				Highland	Oth Repair	106.22			
				Invoice Net		106.22			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	10/24/2022	69766 WTR 370.76	353912		
				Wtr Trans	RepMaint I	370.76			
				Invoice Net		370.76			
91	MCLEAN COUNTY MATERIAL 1 50100140 70590	00001		INV	10/24/2022	69766 LAKE 216.98	353913		
				Lk Maint	Oth Repair	216.98			
				Invoice Net		216.98			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	10/24/2022	69828 WTR 689.54	353914		
				Wtr Trans	RepMaint I	689.54			
				Invoice Net		689.54			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	10/24/2022	69828 PUB WORKS 1,084.56	353915		
				Street Mnt	UPM Cold M	1,084.56			
				Invoice Net		1,084.56			
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	10/24/2022	69867 PARKS 390.98	354091		
				Pks Maint	Oth Repair	390.98			
				Invoice Net		390.98			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 50100140 70510	00001		INV	10/24/2022	69867 LAKE			
				Lk Maint	RepMaint B	197.22	354092		
				Invoice Net		197.22			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	10/24/2022	69867 WATER			
				Wtr Trans	RepMaint I	624.74	354093		
				Invoice Net		624.74			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	10/24/2022	69867 PUB WORKS			
				Street Mnt	UPM Cold M	602.10	354094		
				Invoice Net		602.10			
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	10/24/2022	69932 PARKS			
				Pks Maint	Oth Repair	106.42	354095		
				Invoice Net		106.42			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	10/24/2022	69932 PUB WORKS			
				Street Mnt	UPM Cold M	302.40	354096		
				Invoice Net		302.40			
				CHECK TOTAL		7,241.23			
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	10/24/2022	MNTL HLTH 07/22			
				MentalHlth	ToMentlHth	243,890.37	353230		
				Invoice Net		243,890.37			
				CHECK TOTAL		243,890.37			
184 MCMaster CARR SUPPLY C	1 50100160 70540	00001		EFT	10/24/2022	85484007			
				Wtr Mch Mt	RepMt Othr	924.61	353807		
				Invoice Net		924.61			
184 MCMaster CARR SUPPLY C	1 50100160 71080	00001		EFT	10/24/2022	86038629			
				Wtr Mch Mt	Maint Supp	342.42	353809		
				Invoice Net		342.42			
				CHECK TOTAL		1,267.03			
848 MCNEILUS FINANCIAL INC	1 40110145 72130	00001	20220519	INV	10/24/2022	5637929			
				FY22 CapLs	CO Lcn Veh	223,022.00	353530		
				Invoice Net		223,022.00			
				CHECK TOTAL		223,022.00			
3791 ME SIMPSON COMPANY INC	1 50100120 71190	00001		EFT	10/24/2022	39091			
				Wtr Trans	Other Supp	1,375.00	353262		
				Invoice Net		1,375.00			
3791 ME SIMPSON COMPANY INC	1 50100120 71190	00001		EFT	10/24/2022	39102			
				Wtr Trans	Other Supp	2,150.00	353264		
				Invoice Net		2,150.00			
				CHECK TOTAL		3,525.00			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	10/24/2022	261-S100337358.001			
				Zoo	Oth Repair	9.42	353557		
				Invoice Net		9.42			
978 MEHRINGS SUPPLY COMPAN		00001		INV	10/24/2022	261-S100337595.001			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70543			ArenaVenue Invoice Net	RepMntEquip	269.21 269.21			
						CHECK TOTAL			278.63
4769	MERCURY ENTERPRISES IN	00001		INV	10/24/2022	INV135902		353949	
	1 10015210 71026			Fire Invoice Net	Med Supp	640.44 640.44			
						CHECK TOTAL			640.44
460	MERRITT AND EDWARDS CO	00000		ACI	10/24/2022	5592		353686	
	1 10011410 71340			HR	Telecom	215.17			
	2 10011410 70611			HR	PrintBind	468.95			
				Invoice Net		684.12			
460	MERRITT AND EDWARDS CO	00000		ACI	10/24/2022	5580		353741	
	1 10014112 70611			REC	PrintBind	27.50			
				Invoice Net		27.50			
						CHECK TOTAL			711.62
5363	MID-STATE FIRE REPAIR	00000		INV	10/24/2022	2022-000152		353881	
	1 10015210 70520			Fire Invoice Net	RepMaint V	1,298.90 1,298.90			
						CHECK TOTAL			1,298.90
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2022	177336-1		353456	
	1 10014110 70420			Pks Maint Invoice Net	Rentals	120.00 120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2022	177497-1		353458	
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	333.10 333.10			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2022	177825-1		353842	
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	145.26 145.26			
						CHECK TOTAL			598.36
3094	MIDWEST ENGINEERING AN	00000	20220371	INV	10/24/2022	B213026-203		353135	
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	6,846.50 6,846.50			
3094	MIDWEST ENGINEERING AN	00000		INV	10/24/2022	B25028-209		353513	
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	950.00 950.00			
						CHECK TOTAL			7,796.50
1577	MIDWEST VETERINARY SUP	00002		ACI	10/24/2022	17812293-000		353152	
	1 10014136 70040			Zoo Invoice Net	Vet Sv	329.84 329.84			
1577	MIDWEST VETERINARY SUP	00002		ACI	10/24/2022	17877943-050		353502	
	1 10014136 70040			Zoo Invoice Net	Vet Sv	37.70 37.70			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		ACI	10/24/2022	17877943-000			
	1 10014136 70040			Zoo		25.40			
				Invoice Net		25.40			
						CHECK TOTAL		392.94	
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	108890			
	1 10014160 71024			Ice Center		262.75		353159	
				Invoice Net		262.75			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	108977			
	1 10016310 71024			FLEET		456.05		353189	
				Invoice Net		456.05			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	109022			
	1 56406420 71024			The Den		90.85		353444	
				Invoice Net		90.85			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	109048			
	1 10014136 71024			Zoo		170.85		353558	
				Invoice Net		170.85			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	109031			
	1 10016210 71078			ENG ADMIN		40.80		353572	
				Invoice Net		40.80			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	109041			
	1 57107120 71024			ArenaVenue		154.80		353738	
				Invoice Net		154.80			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	108938			
	1 10014125 71024 20100			BCPA		515.60		353740	
				Invoice Net		515.60			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	109000			
	1 10014125 71024 20100			BCPA		476.45		353742	
				Invoice Net		476.45			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	108938A			
	1 10014125 71024 20100			BCPA		47.10		353743	
				Invoice Net		47.10			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	108600			
	1 10015210 71024			Fire		1,416.77		353885	
				Invoice Net		1,416.77			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	108949			
	1 10015210 71024			Fire		1,923.77		353886	
				Invoice Net		1,923.77			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2022	109030			
	1 10015210 71024			Fire		357.00		353942	
				Invoice Net		357.00			
						CHECK TOTAL		5,912.79	
98	MISSISSIPPI LIME CO	00001	20230023	INV	10/24/2022	1635804			
	1 50100130 71720			Wtr Pure		6,248.14		353069	
				Wtr Chem		6,248.14			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20230023	INV	10/24/2022	1636473			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	6,141.31			
				Invoice Net		6,141.31			
98	MISSISSIPPI LIME CO		00001 20230023	INV	10/24/2022	1636656	353423		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,158.71			
				Invoice Net		6,158.71			
				CHECK TOTAL		18,548.16			
222	MOBOTREX INC		00000	INV	10/24/2022	260630	353603		
	1 10016210 71078			ENG ADMIN	Elect Supp	258.00			
				Invoice Net		258.00			
222	MOBOTREX INC		00000	INV	10/24/2022	260826	353604		
	1 10016210 71078			ENG ADMIN	Elect Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		308.00			
1297	MONKEY WRENCH PLUMBING		00000	INV	10/24/2022	4380	353780		
	1 10014125 70510 20000		BCPA	RepMaint B		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
1271	MORNEAU SHEPELL LIMITE		00000	EFT	10/24/2022	1797606	353237		
	1 10011410 70690			HR	Purch Serv	4,141.11			
				Invoice Net		4,141.11			
				CHECK TOTAL		4,141.11			
5532	MORNINGSIDE SCREENING		00001	INV	10/24/2022	77584	353229		
	1 10011410 70690			HR	Purch Serv	445.52			
				Invoice Net		445.52			
				CHECK TOTAL		445.52			
148	MOTION INDUSTRIES INC		00001	ACI	10/24/2022	IL66-00201211	353422		
	1 56406400 71190			Highland	Other Supp	135.06			
				Invoice Net		135.06			
				CHECK TOTAL		135.06			
148	MOTION INDUSTRIES INC		00002	ACI	10/24/2022	IL66-00201773	353551		
	1 10016310 71710			FLEET	Veh Equip	68.23			
				Invoice Net		68.23			
148	MOTION INDUSTRIES INC		00002	ACI	10/24/2022	IL66-00201466	353744		
	1 57107110 70540			Arena City	RepMt Othr	33.57			
				Invoice Net		33.57			
				CHECK TOTAL		101.80			
75	MOTOR PARTS & EQUIPMEN		00001	INV	10/24/2022	1633 09/22	353541		
	1 10016310 71710			FLEET	Veh Equip	1,089.09			
	2 56406420 70542			The Den	RepMaintNF	320.15			
				Invoice Net		1,409.24			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,409.24		
689	MOTOROLA SOLUTIONS	00001		INV	10/24/2022	6826820220901		353595	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/24/2022	6827120220901		353617	
	1 50100110 71340			Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/24/2022	6827720220901		353703	
	1 10016110 71340			PW Admin	Telecom	188.00			
	2 54404400 70690			Sol Waste	Purch Serv	1,550.00			
	3 53103100 70690			Storm Watr	Purch Serv	204.00			
	4 51101100 70690			Sewer Ops	Purch Serv	408.00			
	5 10016310 70690			FLEET	Purch Serv	172.00			
	6 10016124 70690			Snow & Ice	Purch Serv	136.00			
	7 10016124 70690			Snow & Ice	Purch Serv	716.00			
				Invoice Net		3,374.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/24/2022	6826920220901		353887	
	1 10015210 71340			Fire	Telecom	2,634.00			
				Invoice Net		2,634.00			
						CHECK TOTAL	8,688.00		
242	MTI DISTRIBUTING INC	00001		INV	10/24/2022	1365254-00		353425	
	1 56406410 71190			PV Golf	Other Supp	443.00			
				Invoice Net		443.00			
242	MTI DISTRIBUTING INC	00001		INV	10/24/2022	1365676-00		353498	
	1 56406410 71190			PV Golf	Other Supp	1,343.55			
				Invoice Net		1,343.55			
242	MTI DISTRIBUTING INC	00001		CRM	10/24/2022	1365684-00		353499	
	1 56406410 71190			PV Golf	Other Supp	-184.50			
				Invoice Net		-184.50			
						CHECK TOTAL	1,602.05		
49	MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN11765283		353880	
	1 10015210 62191			Fire	Prot Wear	295.00			
				Invoice Net		295.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN17565990		353889	
	1 10015210 71710			Fire	Veh Equip	478.00			
	2 10015210 71017			Fire	Postage	25.62			
				Invoice Net		503.62			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1767318		353890	
	1 10015210 70540			Fire	RepMt Othr	379.00			
				Invoice Net		379.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1768685		353891	
	1 10015210 70540			Fire	RepMt Othr	194.15			
				Invoice Net		194.15			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1767938		353892	





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

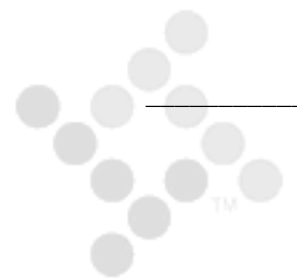
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191	Fire		Prot Wear		825.00			
	2 10015210 71017	Fire		Postage		8.58			
		Invoice Net				833.58			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1759647	353924		
	1 10015210 70520	Fire		RepMaint V		125.00			
	2 10015210 71017	Fire		Postage		18.03			
		Invoice Net				143.03			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1758419	353925		
	1 10015210 62191	Fire		Prot Wear		1,848.00			
	2 10015210 71017	Fire		Postage		8.56			
		Invoice Net				1,856.56			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1759060	353926		
	1 10015210 70520	Fire		RepMaint V		148.00			
	2 10015210 71017	Fire		Postage		16.10			
		Invoice Net				164.10			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1757555	353927		
	1 10015210 71024	Fire		Janit Supp		288.00			
	2 10015210 71017	Fire		Postage		29.94			
		Invoice Net				317.94			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1760058	353928		
	1 10015210 62191	Fire		Prot Wear		419.00			
		Invoice Net				419.00			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1759657	353929		
	1 10015210 62191	Fire		Prot Wear		360.00			
		Invoice Net				360.00			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1760704	353930		
	1 10015210 70540	Fire		RepMt Othr		237.80			
		Invoice Net				237.80			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1759648	353931		
	1 10015210 62191	Fire		Prot Wear		1,050.00			
		Invoice Net				1,050.00			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1760120	353932		
	1 10015210 70520	Fire		RepMaint V		336.00			
		Invoice Net				336.00			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1771088	353933		
	1 10015210 71710	Fire		Veh Equip		189.00			
	2 10015210 71017	Fire		Postage		52.04			
		Invoice Net				241.04			
	49 MUNICIPAL EMERGENCY SE	00001		INV	10/24/2022	IN1765976	353934		
	1 10015210 70540	Fire		RepMt Othr		100.48			
		Invoice Net				100.48			
						CHECK TOTAL	7,431.30		
	163 MUTUAL WHEEL CO INC	00000		ACI	10/24/2022	166430 09/22	353358		
	1 10016310 71710	FLEET		Veh Equip		1,211.24			
		Invoice Net				1,211.24			
						CHECK TOTAL	1,211.24		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1743	NAFFZIGER DALE 1 10014110 70590	00001		INV	10/24/2022	342718 69.99 69.99	353692		
				Pks Maint	Oth Repair				
				Invoice Net					
1743	NAFFZIGER DALE 1 10014110 70590	00001		INV	10/24/2022	339521 264.98 264.98	353693		
				Pks Maint	Oth Repair				
				Invoice Net					
1743	NAFFZIGER DALE 1 10014110 70590	00001		CRM	10/24/2022	347797 -10.50 -10.50	353695		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL			324.47		
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	10/24/2022	11108 2,016.00 2,016.00	353412		
				HR	Recruite				
				Invoice Net					
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	10/24/2022	11107 990.00 990.00	353419		
				HR	Recruite				
				Invoice Net					
				CHECK TOTAL			3,006.00		
3623	NEUHOFF FAMILY LIMITED 1 10014112 70610	00000		INV	10/24/2022	IN-ILM-122093608 195.00 195.00	353435		
				REC	Advertise				
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 10014112 70610	00000		INV	10/24/2022	IN-ILB-122097576 360.00 360.00	353436		
				REC	Advertise				
				Invoice Net					
				CHECK TOTAL			555.00		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/24/2022	391401 63.98 63.98	353217		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	10/24/2022	391405 171.99 171.99	353218		
				Pks Maint	Other Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 50100120 71190	00000		EFT	10/24/2022	390057 4.52 4.52	353276		
				Wtr Trans	Other Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/24/2022	387865A .50 .50	353465		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/24/2022	387305 35.99 35.99	353484		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/24/2022	388237 102.61 102.61	353485		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/24/2022	391744 76.71 76.71	353487		
				Pks Maint	RepMaintNF				
				Invoice Net					





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	10/24/2022	391751	353488		
	1 10014110 70542			Pks Maint	RepMaintNF	833.00			
				Invoice Net		833.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/24/2022	390351	353953		
	1 10015210 71080			Fire	Maint Supp	119.40			
				Invoice Net		119.40			
				CHECK TOTAL		1,408.70			
5074	NSE SOLUTIONS LLC	00000		INV	10/24/2022	1432	353950		
	1 10015210 70632			Fire	Pro Develop	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	10/24/2022	090422-1	353951		
	1 10015210 71080			Fire	Maint Supp	82.96			
				Invoice Net		82.96			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	10/24/2022	090622-8	353952		
	1 10015210 71080			Fire	Maint Supp	149.46			
				Invoice Net		149.46			
				CHECK TOTAL		232.42			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105298	353858		
	1 10015210 62190			Fire	Uniforms	120.00			
				Invoice Net		120.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105244	353859		
	1 10015210 62190			Fire	Uniforms	144.00			
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105929	353860		
	1 10015210 62190			Fire	Uniforms	600.00			
				Invoice Net		600.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	103358	353861		
	1 10015210 62190			Fire	Uniforms	76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104489	353862		
	1 10015210 62190			Fire	Uniforms	144.00			
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105557	353863		
	1 10015210 62190			Fire	Uniforms	72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104487	353864		
	1 10015210 62190			Fire	Uniforms	146.00			
				Invoice Net		146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105556	353865		
	1 10015210 62190			Fire	Uniforms	371.00			
				Invoice Net		371.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104572	353866		
	1 10015210 62190			Fire	Uniforms	72.00			
				Invoice Net		72.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105210			
	1 10015210 62190	Fire		Uniforms		32.00	353867		
		Invoice Net				32.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	101677			
	1 10015210 62190	Fire		Uniforms		147.00	353868		
		Invoice Net				147.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	101684			
	1 10015210 62190	Fire		Uniforms		196.00	353869		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	103562			
	1 10015210 62190	Fire		Uniforms		54.00	353870		
		Invoice Net				54.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104813			
	1 10015210 62190	Fire		Uniforms		174.00	353871		
		Invoice Net				174.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104812			
	1 10015210 62190	Fire		Uniforms		536.00	353872		
		Invoice Net				536.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104508			
	1 10015210 62190	Fire		Uniforms		68.00	353873		
		Invoice Net				68.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	104534			
	1 10015210 62190	Fire		Uniforms		288.00	353874		
		Invoice Net				288.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	105559			
	1 10015210 62190	Fire		Uniforms		689.00	353875		
		Invoice Net				689.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/24/2022	1085558			
	1 10015210 62190	Fire		Uniforms		544.00	353876		
		Invoice Net				544.00			
				CHECK TOTAL		4,473.00			
82	ORKIN LLC	00000		ACI	10/24/2022	232791495			
	1 50100140 70690	Lk Maint		Purch Serv		58.00	353178		
		Invoice Net				58.00			
82	ORKIN LLC	00000		ACI	10/24/2022	232791474			
	1 50100140 70690	Lk Maint		Purch Serv		45.41	353184		
		Invoice Net				45.41			
82	ORKIN LLC	00000		ACI	10/24/2022	234145175			
	1 10014110 70510	Pks Maint		RepMaint B		49.45	353492		
		Invoice Net				49.45			
82	ORKIN LLC	00000		ACI	10/24/2022	234145191			
	1 10014110 70510	Pks Maint		RepMaint B		51.50	353494		
		Invoice Net				51.50			
82	ORKIN LLC	00000		ACI	10/24/2022	234145141			
	1 10014110 70510	Pks Maint		RepMaint B		53.21	353496		
		Invoice Net				53.21			





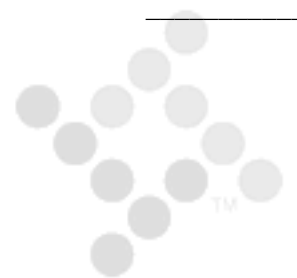
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00000		ACI	10/24/2022	234145209			
	1 10015480 70690			Fac Maint	Purch Serv	64.00			
				Invoice Net		64.00			
82	ORKIN LLC	00000		ACI	10/24/2022	234145086			
	1 10015480 70690			Fac Maint	Purch Serv	69.00			
				Invoice Net		69.00			
82	ORKIN LLC	00000		ACI	10/24/2022	234144470			
	1 10015480 70690			Fac Maint	Purch Serv	60.00			
				Invoice Net		60.00			
82	ORKIN LLC	00000		ACI	10/24/2022	234145117			
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	10/24/2022	234145079			
	1 10015480 70690			Fac Maint	Purch Serv	63.00			
				Invoice Net		63.00			
82	ORKIN LLC	00000		ACI	10/24/2022	234145118			
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	10/24/2022	234145392			
	1 57107120 70415			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			
				CHECK TOTAL			826.57		
544	OSF HEALTHCARE SYSTEM	00015		INV	10/24/2022	10500-221120103			
	1 10015210 71026			Fire	Med Supp	121.21			
				Invoice Net		121.21			
				CHECK TOTAL			121.21		
4787	P & S COCHRAN PRINTERS	00001		INV	10/24/2022	348924			
	1 10019170 70609			Eco Develp	MktngExp	2,023.03			
				Invoice Net		2,023.03			
				CHECK TOTAL			2,023.03		
5357	PACE ANALYTICAL SERVIC	00001	20230034	EFT	10/24/2022	19530078			
	1 50100130 70070			Wtr Pure	Lab Sv	8,717.87			
				Invoice Net		8,717.87			
				CHECK TOTAL			8,717.87		
100	PANTAGRAPH PUBLISHING	00001		INV	10/24/2022	111-60072323 09/22			
	1 10011310 70610			Clerk	Advertise	474.00			
	2 10015420 70610			Plan	Advertise	1,706.40			
				Invoice Net		2,180.40			
				CHECK TOTAL			2,180.40		
999004	ANGELA CUMMINGS	00000		INV	10/24/2022	ANGELACUMMINGS 10/8			
	1 10014105 54430			Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
3574	PEOPLE READY INC		00001	EFT	10/24/2022	27660606	352881		
	1 54404400 70641			Sol Waste	Temp Sv	1,938.06			
				Invoice Net		1,938.06			
3574	PEOPLE READY INC		00001	EFT	10/24/2022	27675229	352882		
	1 54404400 70641			Sol Waste	Temp Sv	2,071.99			
				Invoice Net		2,071.99			
3574	PEOPLE READY INC		00001	EFT	10/24/2022	27697610	353735		
	1 54404400 70641			Sol Waste	Temp Sv	70.50			
				Invoice Net		70.50			
3574	PEOPLE READY INC		00001	EFT	10/24/2022	27707791	353736		
	1 54404400 70641			Sol Waste	Temp Sv	902.08			
				Invoice Net		902.08			
						CHECK TOTAL	4,982.63		
5439	PEORIA MANPOWER INC		00002	EFT	10/24/2022	35554	353153		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	10/24/2022	35469	353168		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
						CHECK TOTAL	1,792.00		
945	PEORIA MIDWEST EQUIPME		00000	INV	10/24/2022	629184	353206		
	1 10014110 71190			Pks Maint	Other Supp	579.99			
				Invoice Net		579.99			
						CHECK TOTAL	579.99		
202	PEORIA TYPEWRITER COMP		00000	INV	10/24/2022	261522	353470		
	1 10015410 71010			BS	Off Supp	340.40			
				Invoice Net		340.40			
						CHECK TOTAL	340.40		
252	PING INC		00001	INV	10/24/2022	16497811	353382		
	1 56406410 71780			PV Golf	Pro Shop	144.80			
				Invoice Net		144.80			
252	PING INC		00001	CRM	10/24/2022	16545712	353385		
	1 56406410 71780			PV Golf	Pro Shop	-118.00			
				Invoice Net		-118.00			
						CHECK TOTAL	26.80		
1080	PIPEWORKS INC		00000	INV	10/24/2022	60741513	353943		
	1 10015210 70510			Fire	RepMaint B	200.00			
				Invoice Net		200.00			
1080	PIPEWORKS INC		00000	INV	10/24/2022	60741518	353944		
	1 10015210 70510			Fire	RepMaint B	150.00			
				Invoice Net		150.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 48
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			350.00
1080 PIPEWORKS INC		00001		INV	10/24/2022	8533		353965	
	1 10015210 70510			Fire	RepMaint B	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
999017 BEN SMITH		00000		INV	10/24/2022	URBANA 9/22		353536	
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 DAVID DEBOLT		00000		INV	10/24/2022	SPRINGFIELD 10/22		353920	
	1 10015110 70632			Police	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL			46.00
999017 EMILEE MARSHALL		00000		INV	10/24/2022	SPRINGFIELD 10/22		353918	
	1 10015110 70632			Police	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL			46.00
999017 JERRAD FREEMAN		00000		INV	10/24/2022	URBANA 9/22		353537	
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 MATTHEW SUMMERS		00000		INV	10/24/2022	WAUKEGAN 12/22		353921	
	1 10015110 70632			Police	Pro Develp	328.00			
				Invoice Net		328.00			
						CHECK TOTAL			328.00
999017 NICHOLAS NEWCOMB		00000		INV	10/24/2022	SPRINGFIELD 10/22		353919	
	1 10015110 70632			Police	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL			46.00
999017 PATRICK NELSON		00000		INV	10/24/2022	CHICAGO 12/22		353923	
	1 10015110 70632			Police	Pro Develp	328.00			
				Invoice Net		328.00			
						CHECK TOTAL			328.00
999017 RICHARD BEOLETTO		00000		INV	10/24/2022	MILWAUKEE 09/22		353538	
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4961 POLLEN AND PASTRY		00000		INV	10/24/2022	TKN00785			
	1 10019170 57990			Eco Develop	Misc Rev	31.00			
				Invoice Net		31.00			
				CHECK TOTAL			31.00		
103 PRAIRIE SIGNS INC		00001		EFT	10/24/2022	58352			
	1 10014110 70590			Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
				CHECK TOTAL			398.00		
4523 PT TECHNOLOGIES LLC PE		00001	20220568	INV	10/24/2022	92074			
	1 10011610 70220			IS	Oth PT Sv	10,114.25			
				Invoice Net		10,114.25			
4523 PT TECHNOLOGIES LLC PE		00001	20220569	INV	10/24/2022	91997			
	1 10011610 70220			IS	Oth PT Sv	12,488.20			
				Invoice Net		12,488.20			
				CHECK TOTAL			22,602.45		
952 PYRAMID PRINTING INC		00001		INV	10/24/2022	024510-22			
	1 10011410 70607			HR	Recruite	285.00			
				Invoice Net		285.00			
				CHECK TOTAL			285.00		
81 RAY OHERRON CO INC		00000		INV	10/24/2022	2222986			
	1 10016310 71710			FLEET	Veh Equip	55.91			
				Invoice Net		55.91			
81 RAY OHERRON CO INC		00000		INV	10/24/2022	2225459			
	1 10016310 71710			FLEET	Veh Equip	1,349.00			
				Invoice Net		1,349.00			
				CHECK TOTAL			1,404.91		
644 REDLINE MOTORSPORTS IN		00000		ACI	10/24/2022	74752			
	1 50100150 70520			Wtr Mtr Sv	RepMaint V	200.00			
				Invoice Net		200.00			
644 REDLINE MOTORSPORTS IN		00000		ACI	10/24/2022	74813			
	1 50100150 70520			Wtr Mtr Sv	RepMaint V	209.90			
				Invoice Net		209.90			
				CHECK TOTAL			409.90		
256 REPUBLIC SERVICES INC		00007	20230016	INV	10/24/2022	4513-000014325			
	1 54404400 70650			Sol Waste	Lndfl Fees	94,341.51			
				Invoice Net		94,341.51			
256 REPUBLIC SERVICES INC		00007		INV	10/24/2022	4513-000014376			
	1 10014110 70590			Pks Maint	Oth Repair	607.93			
				Invoice Net		607.93			
				CHECK TOTAL			94,949.44		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	10/24/2022	TKN00776	353632		
				Eco Develp	Misc Rev	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
1318 RIEDELL SHOES INC	1 10014160 71190	00001		INV	10/24/2022	54984966	353462		
				Ice Center	Other Supp	157.10			
				Invoice Net		157.10			
				CHECK TOTAL		157.10			
1462 RIVER CITY SUPPLY INC	1 10016120 71082	00000		INV	10/24/2022	45099	353706		
				Street Mnt	Asphalt	2,693.65			
				Invoice Net		2,693.65			
				CHECK TOTAL		2,693.65			
4188 RJN GROUP INC	1 51101100 70050	00001	20230105	EFT	10/24/2022	378108	353489		
				Sewer Ops	Eng Sv	4,810.59			
				Invoice Net		4,810.59			
4188 RJN GROUP INC	1 51101100 70050	00001	20230105	EFT	10/24/2022	378109	353503		
				Sewer Ops	Eng Sv	4,566.86			
				Invoice Net		4,566.86			
				CHECK TOTAL		9,377.45			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	10/24/2022	T22789	353718		
				Street Mnt	TCtl Sign	243.00			
				Invoice Net		243.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	10/24/2022	T22774	353719		
				Street Mnt	TCtl Sign	756.00			
				Invoice Net		756.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	10/24/2022	T22778	353721		
				Street Mnt	TCtl Sign	134.00			
				Invoice Net		134.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/24/2022	T22782	353722		
				Street Mnt	StName Sgn	85.00			
				Invoice Net		85.00			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	10/24/2022	T22784	353723		
				Street Mnt	Sign Matrl	52.50			
				Invoice Net		52.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/24/2022	T22790	353724		
				Street Mnt	StName Sgn	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,355.50			
1003 ROANOKE CONCRETE PRODU	1 51101100 71081	00003		INV	10/24/2022	219685	353707		
				Sewer Ops	Concrete	421.00			
				Invoice Net		421.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	10/24/2022	219686	353708		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

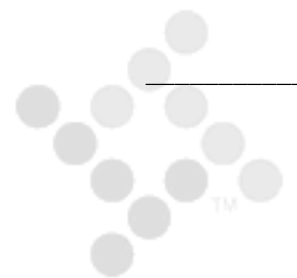
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	449.00			
				Invoice Net		449.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2022	219796	353709		
	1 53103100 71081			Storm Watr	Concrete	553.00			
				Invoice Net		553.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2022	219855	353710		
	1 53103100 71081			Storm Watr	Concrete	136.00			
				Invoice Net		136.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2022	219856	353711		
	1 51101100 71081			Sewer Ops	Concrete	1,279.00			
				Invoice Net		1,279.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2022	219932	353712		
	1 51101100 71081			Sewer Ops	Concrete	553.00			
				Invoice Net		553.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2022	220110	353713		
	1 53103100 71081			Storm Watr	Concrete	465.00			
				Invoice Net		465.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2022	220111	353714		
	1 51101100 71081			Sewer Ops	Concrete	553.00			
				Invoice Net		553.00			
				CHECK TOTAL		4,409.00			
5438	ROBERT MILLER	00000		INV	10/24/2022	020560	353495		
	1 56406410 71770			PV Golf	Snack Shop	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
749	ROGER CLEVELAND GOLF C	00002		INV	10/24/2022	7147238SO	353165		
	1 56406410 71780			PV Golf	Pro Shop	1,121.04			
				Invoice Net		1,121.04			
749	ROGER CLEVELAND GOLF C	00002		INV	10/24/2022	7155995SO	353166		
	1 56406410 71780			PV Golf	Pro Shop	4,003.20			
				Invoice Net		4,003.20			
749	ROGER CLEVELAND GOLF C	00002		INV	10/24/2022	7125769SO	353173		
	1 56406410 71780			PV Golf	Pro Shop	187.52			
				Invoice Net		187.52			
749	ROGER CLEVELAND GOLF C	00002		INV	10/24/2022	7125770SO	353175		
	1 56406410 71780			PV Golf	Pro Shop	187.52			
				Invoice Net		187.52			
749	ROGER CLEVELAND GOLF C	00002		INV	10/24/2022	7155626SO	353177		
	1 56406410 71780			PV Golf	Pro Shop	1,570.80			
				Invoice Net		1,570.80			
749	ROGER CLEVELAND GOLF C	00002		INV	10/24/2022	7149827SO	353179		
	1 56406410 71780			PV Golf	Pro Shop	347.64			
				Invoice Net		347.64			
				CHECK TOTAL		7,417.72			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO		00001		EFT	10/24/2022	157029			
	1 10015410 70611	BS		PrintBind		348.00	353835		
		Invoice Net				348.00			
				CHECK TOTAL		348.00			
113 ROWE CONSTRUCTION CO		00001	20230204	EFT	10/24/2022	1	353134		
	1 40120200 72530	AsphaltCon		St Const		495,396.34			
		Invoice Net				495,396.34			
				CHECK TOTAL		495,396.34			
60 RP LUMBER COMPANY INC		00000		ACI	10/24/2022	309616	353715		
	1 51101100 71190	Sewer Ops		Other Supp		493.99			
		Invoice Net				493.99			
60 RP LUMBER COMPANY INC		00000		ACI	10/24/2022	310865	353716		
	1 51101100 71190	Sewer Ops		Other Supp		321.45			
		Invoice Net				321.45			
60 RP LUMBER COMPANY INC		00000		ACI	10/24/2022	315462	353717		
	1 10016120 71190	Street Mnt		Other Supp		140.65			
		Invoice Net				140.65			
				CHECK TOTAL		956.09			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	314481	353146		
	1 56406410 71190	PV Golf		Other Supp		116.99			
		Invoice Net				116.99			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	311336	353155		
	1 10014136 70590	Zoo		Oth Repair		94.28			
		Invoice Net				94.28			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	314016	353156		
	1 10014136 70590	Zoo		Oth Repair		29.24			
		Invoice Net				29.24			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	310793	353157		
	1 56406410 70510	PV Golf		RepMaint B		199.86			
		Invoice Net				199.86			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	308884	353158		
	1 56406410 70510	PV Golf		RepMaint B		39.60			
		Invoice Net				39.60			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	325366	353213		
	1 10014110 70590	Pks Maint		Oth Repair		34.55			
		Invoice Net				34.55			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	328569	353214		
	1 10014110 70590	Pks Maint		Oth Repair		366.96			
		Invoice Net				366.96			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	326293	353225		
	1 10014136 70590	Zoo		Oth Repair		14.69			
		Invoice Net				14.69			
60 RP LUMBER COMPANY INC		00002		ACI	10/24/2022	334676	353424		
	1 56406410 70542	PV Golf		RepMaintNF		49.99			
		Invoice Net				49.99			





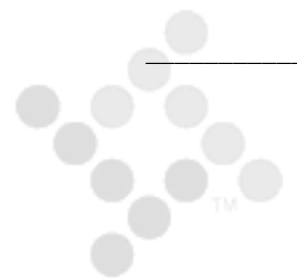
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	10/24/2022	348875			
		Zoo		Oth Repair		94.45			
		Invoice Net				94.45			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	10/24/2022	340804			
		Pks Maint		Oth Repair		140.21			
		Invoice Net				140.21			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	10/24/2022	334042			
		Zoo		Oth Repair		252.88			
		Invoice Net				252.88			
60 RP LUMBER COMPANY INC	1 56406400 71190	00002		ACI	10/24/2022	358826			
		Highland		Other Supp		1.60			
		Invoice Net				1.60			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	10/24/2022	359310			
		Pks Maint		Oth Repair		18.44			
		Invoice Net				18.44			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	10/24/2022	361032			
		Pks Maint		Oth Repair		58.98			
		Invoice Net				58.98			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	10/24/2022	371088			
		Zoo		Oth Repair		162.80			
		Invoice Net				162.80			
		CHECK TOTAL					1,675.52		
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	10/24/2022	652665 09/22			
		FLEET		Veh Equip		8,852.74			
		Invoice Net				8,852.74			
		CHECK TOTAL					8,852.74		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	10/24/2022	BLS2397-INV1			
		FLEET		Oil		2,996.07			
		Invoice Net				2,996.07			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	10/24/2022	BLS2384-IN2			
		FLEET		Oil		2,987.49			
		Invoice Net				2,987.49			
		CHECK TOTAL					5,983.56		
5475 SHAZAM RACING LLC	1 10014112 70690	00000		INV	10/24/2022	109			
		REC		Purch Serv		1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL					1,200.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	10/24/2022	B15929512			
		IS		Off Supp		1,823.85			
		Invoice Net				1,823.85			
		CHECK TOTAL					1,823.85		
4970 SILVER STAG FARM		00000		INV	10/24/2022	TKN00786			





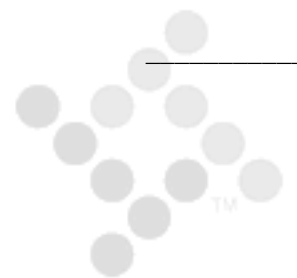
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop Invoice Net	Misc Rev	89.00 89.00			
						CHECK TOTAL	89.00		
2667	SITEIMPROVE INC	00000		INV	10/24/2022	US-9486	353472		
	1 10011610 70530			IS Invoice Net	RepMaint O	4,691.44 4,691.44			
						CHECK TOTAL	4,691.44		
1310	SOUTHERN GLAZERS WINE	00002		INV	10/24/2022	4433547	353781		
	1 10014125 71060 20000			BCPA Invoice Net	Food	896.00 896.00			
						CHECK TOTAL	896.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010160649.001	353233		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	71.54 71.54			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010161792.001	353234		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	220.74 220.74			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010162399.001	353235		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	671.67 671.67			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010127427.001	353606		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	1,542.00 1,542.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010165110.001	353746		
	1 57107120 70543			ArenaVenue Invoice Net	RepMntEquip	26.90 26.90			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010158195.001	353935		
	1 10015210 71080			Fire Invoice Net	Maint Supp	121.45 121.45			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010158195.002	353936		
	1 10015210 71080			Fire Invoice Net	Maint Supp	121.45 121.45			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S010126244.001	353958		
	1 10015210 70590			Fire Invoice Net	Oth Repair	208.84 208.84			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	s010126244.002	353959		
	1 10015210 70590			Fire Invoice Net	Oth Repair	522.10 522.10			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2022	S10139438.001	353962		
	1 10015210 70590			Fire Invoice Net	Oth Repair	34.48 34.48			
						CHECK TOTAL	3,541.17		
118	STARK EXCAVATING INC	00001	20220537	INV	10/24/2022	6	353789		





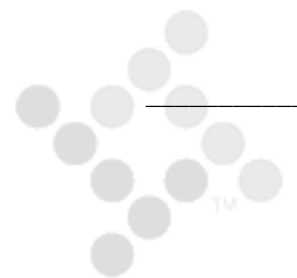
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72540			Wtr Trans	WM Const	1,095.55			
	2 50100120 72545			Wtr Trans	WTR CON LE	15,947.63			
	3 51101100 72550			Sewer Ops	SM Const	2,648.28			
	4 51101100 72555			Sewer Ops	SWR CON LE	73,649.31			
	5 53103100 72550			Storm Watr	SM Const	2,648.28			
	6 53103100 72555			Storm Watr	SWR CON LE	73,649.31			
				Invoice Net		169,638.36			
				CHECK TOTAL			169,638.36		
607	STL OFFICE SOLUTIONS I	00001		INV	10/24/2022	45824			353196
	1 10011610 70641			IS	Temp Sv	1,968.00			
				Invoice Net		1,968.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/24/2022	45825			353197
	1 10011610 70641			IS	Temp Sv	2,560.00			
				Invoice Net		2,560.00			
				CHECK TOTAL			4,528.00		
2682	STRYKER MEDICAL	00001	20230225	INV	10/24/2022	3901443M			353960
	1 10015210 72140			Fire	CO Other	919.50			
				Invoice Net		919.50			
2682	STRYKER MEDICAL	00001	20230239	INV	10/24/2022	3901444M			353961
	1 10015210 72140			Fire	CO Other	1,030.40			
				Invoice Net		1,030.40			
				CHECK TOTAL			1,949.90		
2235	SUNKEN DARCEY	00000		INV	10/24/2022	DANCE 9/27-12/16			353353
	1 10014112 70690			REC	Purch Serv	1,596.00			
				Invoice Net		1,596.00			
				CHECK TOTAL			1,596.00		
5430	SWEETS BY CARMELA BAKE	00000		INV	10/24/2022	TKN00779			353636
	1 10019170 57990			Eco Develp	Misc Rev	58.00			
				Invoice Net		58.00			
				CHECK TOTAL			58.00		
3202	SYN-TECH SYSTEMS INC	00001		ACI	10/24/2022	256806			353601
	1 10016310 71710			FLEET	Veh Equip	2,314.00			
				Invoice Net		2,314.00			
				CHECK TOTAL			2,314.00		
1667	T KIRK BRUSH INC	00003		INV	10/24/2022	1854			353463
	1 10014110 70690			Pks Maint	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
1667	T KIRK BRUSH INC	00003		INV	10/24/2022	1885			353464
	1 10014110 70690			Pks Maint	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL			3,350.00		





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4165	T MOBILE USA INC	00002		INV	10/24/2022	975853161 9/22			
	1 10011310 71340			Clerk		29.59			
	2 10011710 71340			Legal		29.59			
	3 10014110 71340			Pks Maint		59.18			
	4 10015110 71340			Police		61.12			
	5 10015210 71340			Fire		503.03			
	6 10015410 71340			BS		59.18			
	7 10015420 71340			Plan		29.59			
	8 10015490 71340			Parking Op		49.58			
	9 50100110 71340			Wtr Admin		29.59			
				Invoice Net		850.45			
				CHECK TOTAL			850.45		
1027	T2 SYSTEMS INC	00001		EFT	10/24/2022	R016799			
	1 10015490 70690			Parking Op	Purch Serv	462.15			
				Invoice Net		462.15			
				CHECK TOTAL			462.15		
38	TANNER INDUSTRIES INC	00001		INV	10/24/2022	301313			
	1 57107110 70540			Arena City	RepMt Othr	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		
3365	TELEFLEX LLC	00002		INV	10/24/2022	9506067084			
	1 10015210 71026			Fire	Med Supp	897.00			
	2 10015210 71017			Fire	Postage	12.50			
				Invoice Net		909.50			
				CHECK TOTAL			909.50		
5154	THATS MY JAM LLC	00000		INV	10/24/2022	TKN00787			
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		
5558	THAT'S WHAT SHE SAID L	00001		INV	10/24/2022	REVENUE 10/22			
	1 1001 21510			Gen Fund	AP ISO Tkt	2,436.90			
				Invoice Net		2,436.90			
5558	THAT'S WHAT SHE SAID L	00001		INV	10/24/2022	REVENUE 10/22 2			
	1 1001 21510			Gen Fund	AP ISO Tkt	2,160.30			
				Invoice Net		2,160.30			
				CHECK TOTAL			4,597.20		
861	THE BOARD OF TRUSTEES	00002	20230065	INV	10/24/2022	5127 10/2022			
	1 10014136 70040			Zoo	Vet Sv	4,434.66			
				Invoice Net		4,434.66			
861	THE BOARD OF TRUSTEES	00002	20230065	INV	10/24/2022	262823 10/2022			
	1 10014136 70040			Zoo	Vet Sv	1,528.00			
				Invoice Net		1,528.00			





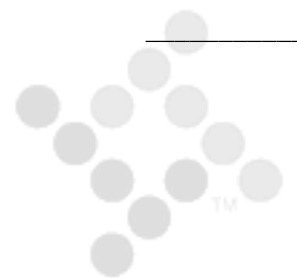
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 57
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,962.66		
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	10/24/2022	2063939		353224	
				Zoo	Animal Fd	172.84			
				Invoice Net		172.84			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	10/24/2022	2068425		353505	
				Zoo	Animal Fd	160.84			
				Invoice Net		160.84			
						CHECK TOTAL	333.68		
5471 THE LITTLE FARM AT WEL	1 10019170 57990	00000		INV	10/24/2022	TKN00788		353647	
				Eco Develop	Misc Rev	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
3377 THOMPSON ELECTRONICS C	1 10015210 70690	00001		EFT	10/24/2022	106285		353955	
				Fire	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	10/24/2022	TKN00790		353649	
				Eco Develop	Misc Rev	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
999002 MICAH DENNISTON	1 10015110 70620	00000		INV	10/24/2022	DENNISTON REF. 2/21		303413	
				Police	Towing	566.00			
				Invoice Net		566.00			
						CHECK TOTAL	566.00		
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	10/24/2022	10160 10/22		353199	
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL	3,238.00		
3168 TRANE US INC	1 10015480 70540	00001		INV	10/24/2022	313000509		353745	
				Fac Maint	RepMt Othr	229.00			
				Invoice Net		229.00			
						CHECK TOTAL	229.00		
3414 TREETOP PRODUCTS INC	1 10014110 70590	00001		INV	10/24/2022	SOTRE100672		353202	
				Pks Maint	Oth Repair	1,402.39			
				Invoice Net		1,402.39			
						CHECK TOTAL	1,402.39		
5417 TRONICOM INC	1 10011610 70220	00002		INV	10/24/2022	N000163410		353476	
				IS	Oth PT Sv	450.00			
				Invoice Net		450.00			





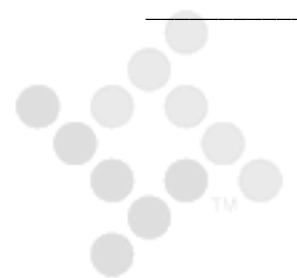
10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	10/24/2022	TKN00791	353650		
				Eco Develop	Misc Rev	201.00			
				Invoice Net		201.00			
						CHECK TOTAL	201.00		
5347 UNITED PIPE & SUPPLY C	1 57107120 70543	00000		INV	10/24/2022	3291467	353755		
				ArenaVenue	RepMntEquip	165.60			
				Invoice Net		165.60			
5347 UNITED PIPE & SUPPLY C	1 57107120 70543	00000		INV	10/24/2022	3291778	353775		
				ArenaVenue	RepMntEquip	29.44			
				Invoice Net		29.44			
						CHECK TOTAL	195.04		
4673 UNIVAR SOLUTIONS USA I	1 50100130 71720	00001	20230022	INV	10/24/2022	99197441	353565		
				Wtr Pure	Wtr Chem	7,788.30			
				Invoice Net		7,788.30			
						CHECK TOTAL	7,788.30		
987 US BANK	1 30600600 70690	00003		INV	10/24/2022	6667454	353534		
				Arena Bond	Purch Serv	925.00			
				Invoice Net		925.00			
987 US BANK	1 30600600 70690	00003		INV	10/24/2022	667453	353535		
				Arena Bond	Purch Serv	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	1,850.00		
311 US MECHANICAL SERVICES	1 56406400 71190	00001		ACI	10/24/2022	0000023119	353347		
				Highland	Other Supp	411.40			
				Invoice Net		411.40			
311 US MECHANICAL SERVICES	1 10014125 70510 20000	00001		ACI	10/24/2022	0000022995	353362		
				BCPA	RepMaint B	660.00			
				Invoice Net		660.00			
311 US MECHANICAL SERVICES	1 10015210 71080	00001		ACI	10/24/2022	0000022866	353956		
				Fire	Maint Supp	1,745.97			
				Invoice Net		1,745.97			
						CHECK TOTAL	2,817.37		
4958 VAN METERS GLUTEN FREE	1 10019170 57990	00000		EFT	10/24/2022	TKN00792	353651		
				Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
5411 VANESSA CAMPOS	1 10014170 70690	00000		INV	10/24/2022	YOGA WITH VANESSA 22	353479		
				SOAR	Purch Serv	187.50			
				Invoice Net		187.50			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 59
| apwarrnt

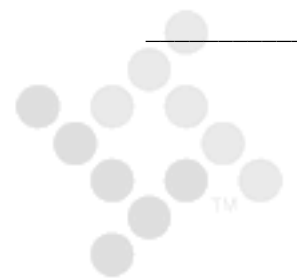
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.50		
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	10/24/2022	890721024	353704		
				Storm Watr	Concrete	106.50			
				Invoice Net		106.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	10/24/2022	890721025	353705		
				Street Mnt	Concrete	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	201.50		
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00002		INV	10/24/2022	2022-514	353963		
				Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3557 VITAL SECURITY INNOVAT	1 57107120 70230	00000		INV	10/24/2022	988	353346		
				ArenaVenue	SecurityEx	1,101.60			
				Invoice Net		1,101.60			
						CHECK TOTAL	1,101.60		
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00003		INV	10/24/2022	8690728842241	353840		
				Police	Car Wash	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
2239 VWR FUNDING INC	1 50100130 71190	00001		ACI	10/24/2022	8810943903	353621		
				Wtr Pure	Other Supp	95.73			
				Invoice Net		95.73			
						CHECK TOTAL	95.73		
428 WACHS, E H CO	1 50100120 70590	00001		INV	10/24/2022	INV207885	353277		
				Wtr Trans	Oth Repair	1,288.09			
				Invoice Net		1,288.09			
						CHECK TOTAL	1,288.09		
4603 WADDELL INC	1 10011410 70690	00000		INV	10/24/2022	803961345	353236		
				HR	Purch Serv	25.91			
				Invoice Net		25.91			
						CHECK TOTAL	25.91		
2126 WALKER PARKING CONSULT	1 55605600 70050	00001	20220145	EFT	10/24/2022	310092240004	353246		
				A Linc Pkg	Eng Sv	3,963.91			
				Invoice Net		3,963.91			
						CHECK TOTAL	3,963.91		
2702 WAREHOUSE DIRECT INC	1 10011410 71010	00000		EFT	10/24/2022	154875 9/22	353299		
				HR	Off Supp	15.03			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011510 71010			FIN	Off Supp	85.61			
	3 10011530 71010			Billing	Off Supp	54.42			
	4 10011610 71010			IS	Off Supp	697.79			
	5 10014105 71010			Pks Admin	Off Supp	50.36			
	6 10014112 71010			REC	Off Supp	43.96			
	7 10014120 71010			Aquatics	Off Supp	96.95			
	8 10014136 71010			Zoo	Off Supp	98.70			
	9 10014125 71010	20000		BCPA	Off Supp	128.64			
	10 10015110 71010			Police	Off Supp	260.37			
	11 10015210 71010			Fire	Off Supp	236.54			
	12 10015410 71010			BS	Off Supp	635.86			
	13 50100110 71010			Wtr Admin	Off Supp	45.06			
				Invoice Net		2,449.29			
						CHECK TOTAL	2,449.29		
999003	CAROL WALDRON								
	1 50100110 54101	00000		Wtr Admin	INV 10/24/2022 MWtr Sale	2108 BERRY LN 18.38	208871		
				Invoice Net		18.38			
						CHECK TOTAL	18.38		
999003	CHANDRA DARBHAKUL								
	1 50100110 54101	00000		Wtr Admin	INV 10/24/2022 MWtr Sale	055832 000 07/18 54.00	217813		
				Invoice Net		54.00			
						CHECK TOTAL	54.00		
999003	JEANETTE JONES								
	1 50100110 54101	00000		Wtr Admin	INV 10/24/2022 MWtr Sale	007704 001 07/18 14.27	217067		
				Invoice Net		14.27			
						CHECK TOTAL	14.27		
999003	JOSHUA DEAN LESKANICH								
	1 50100110 54101	00000		Wtr Admin	INV 10/24/2022 MWtr Sale	075622 000 07/18 69.61	217727		
				Invoice Net		69.61			
						CHECK TOTAL	69.61		
999003	PARTHASARATHI LAKSHMAN								
	1 50100110 54101	00000		Wtr Admin	INV 10/24/2022 MWtr Sale	070340 000 07/18 36.02	217501		
				Invoice Net		36.02			
						CHECK TOTAL	36.02		
999003	RYAN VILLIGER								
	1 50100110 54101	00000		Wtr Admin	INV 10/24/2022 MWtr Sale	062423 000 03/2021 75.70	304795		
				Invoice Net		75.70			
						CHECK TOTAL	75.70		
132	WATER PRODUCTS COMPANY								
	1 56406400 70590	00001		Highland	ACI 10/24/2022 Oth Repair	0624981 498.00	353154		
				Invoice Net		498.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624592			
		Wtr Trans		Maint	Supp	126.50		353278	
		Invoice Net				126.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624593			
		Wtr Trans		Maint	Supp	391.80		353279	
		Invoice Net				391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	10/24/2022	0624595			
		Wtr Trans		Hydrants		2,650.00		353289	
		Invoice Net				2,650.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	10/24/2022	0624634			
		Wtr Trans		Other	Supp	2.75		353292	
		Invoice Net				2.75			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624635			
		Wtr Trans		Maint	Supp	3,532.00		353294	
		Invoice Net				3,532.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624636			
		Wtr Trans		Maint	Supp	527.00		353298	
		Invoice Net				527.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624665			
		Wtr Trans		Maint	Supp	1,241.80		353300	
		Invoice Net				1,241.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624666			
		Wtr Trans		Maint	Supp	4,300.00		353303	
		Invoice Net				4,300.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624667			
		Wtr Trans		Maint	Supp	390.00		353305	
		Invoice Net				390.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624668			
		Wtr Trans		Maint	Supp	528.00		353308	
		Invoice Net				528.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624669			
		Wtr Trans		Maint	Supp	790.00		353310	
		Invoice Net				790.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	10/24/2022	0624670			
		Wtr Trans		Other	Supp	65.00		353311	
		Invoice Net				65.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624671			
		Wtr Trans		Maint	Supp	299.00		353313	
		Invoice Net				299.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624672			
		Wtr Trans		Maint	Supp	313.00		353315	
		Invoice Net				313.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624673			
		Wtr Trans		Maint	Supp	1,810.00		353316	
		Invoice Net				1,810.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624674			
		Wtr Trans		Maint	Supp	445.75		353317	
		Invoice Net				445.75			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624675			
		Wtr Trans		Maint	Supp	4,300.00		353322	
		Invoice Net				4,300.00			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		ACI	10/24/2022	0624775			
		Wtr Trans		Oth	Repair	57.00		353324	
		Invoice Net				57.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624813			
		Wtr Trans		Maint	Supp	16.00		353325	
		Invoice Net				16.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624814			
		Wtr Trans		Maint	Supp	809.00		353327	
		Invoice Net				809.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624816			
		Wtr Trans		Maint	Supp	846.00		353329	
		Invoice Net				846.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624817			
		Wtr Trans		Maint	Supp	1,219.00		353331	
		Invoice Net				1,219.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	10/24/2022	0624855			
		Wtr Trans		Other	Supp	816.00		353332	
		Invoice Net				816.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624866			
		Wtr Trans		Maint	Supp	172.50		353333	
		Invoice Net				172.50			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		ACI	10/24/2022	0624896			
		Wtr Trans		Oth	Repair	879.00		353334	
		Invoice Net				879.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	10/24/2022	0624897			
		Wtr Trans		Other	Supp	204.00		353336	
		Invoice Net				204.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624898			
		Wtr Trans		Maint	Supp	919.00		353337	
		Invoice Net				919.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	10/24/2022	0624899			
		Wtr Trans		Maint	Supp	964.25		353339	
		Invoice Net				964.25			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	10/24/2022	0624594			
		Wtr Trans		Hydrants		2,650.00		353478	
		Invoice Net				2,650.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	10/24/2022	0624975			
		Storm Watr		Sewer	Repr	685.32		353726	
		Invoice Net				685.32			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	10/24/2022	0624976			
		Sewer Ops		Swr	Matrl	493.00		353727	
		Invoice Net				493.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	10/24/2022	0624977			
		Sewer Ops		Swr	Matrl	161.00		353728	
		Invoice Net				161.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	10/24/2022	0624978			
				Sewer Ops	Swr Matr1	78.00			
				Invoice Net		78.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	10/24/2022	0624979			
				Storm Watr	Sewer Repr	554.70			
				Invoice Net		554.70			
132 WATER PRODUCTS COMPANY	1 50100160 71190	00001		ACI	10/24/2022	0624815			
				Wtr Mch Mt	Other Supp	99.60			
				Invoice Net		99.60			
132 WATER PRODUCTS COMPANY	1 50100160 71190	00001		ACI	10/24/2022	0625031			
				Wtr Mch Mt	Other Supp	98.00			
				Invoice Net		98.00			
132 WATER PRODUCTS COMPANY	1 50100150 71190	00001		ACI	10/24/2022	0625080			
				Wtr Mtr Sv	Other Supp	1,594.75			
				Invoice Net		1,594.75			
				CHECK TOTAL			35,526.72		
133 WEAVERS RENT ALL INC	1 10016120 70510	00001	20230168	INV	10/24/2022	469851H-2			
	2 10016124 70510			Street Mnt	RepMaint B	200.00			
	3 51101100 70510			Snow & Ice	RepMaint B	200.00			
	4 53103100 70510			Sewer Ops	RepMaint B	200.00			
	5 54404400 70510			Storm Watr	RepMaint B	200.00			
				Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
540 WENDELL NIEPAGEN GREEN	1 10014110 70590	00001		INV	10/24/2022	165295			
				Pks Maint	Oth Repair	21.57			
				Invoice Net		21.57			
				CHECK TOTAL			21.57		
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	10/24/2022	847107819			
				Legal	Periodicls	680.82			
				Invoice Net		680.82			
				CHECK TOTAL			680.82		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/24/2022	151992			
				FLEET	RepMaint V	861.87			
				Invoice Net		861.87			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/24/2022	152029			
				FLEET	RepMaint V	248.00			
				Invoice Net		248.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/24/2022	15207			
				FLEET	RepMaint V	644.00			
				Invoice Net		644.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/24/2022	152058			
				FLEET	RepMaint V	870.58			
				Invoice Net		870.58			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 64
| apwarrnt

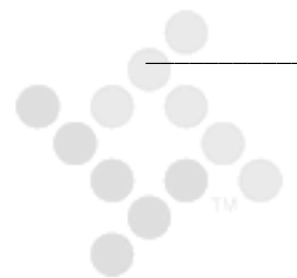
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/24/2022	152090	353301		
		FLEET		RepMaint	V	280.00			
		Invoice Net				280.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/24/2022	152110	353304		
		FLEET		RepMaint	V	271.25			
		Invoice Net				271.25			
		CHECK TOTAL				3,175.70			
3659 WIESE USA INC	1 50100160 70540	00001		INV	10/24/2022	02177474	353814		
		Wtr Mch Mt		RepMt	Othr	789.66			
		Invoice Net				789.66			
		CHECK TOTAL				789.66			
3409 WISS JANNEY ELSTNER AS	1 57107110 70220	00001	20230120	INV	10/24/2022	0527463	353720		
		Arena City		Oth	PT Sv	4,425.00			
		Invoice Net				4,425.00			
		CHECK TOTAL				4,425.00			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	10/24/2022	TKN00793	353653		
		Eco Develp		Misc	Rev	71.00			
		Invoice Net				71.00			
		CHECK TOTAL				71.00			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	10/24/2022	1564	353563		
		HR		Purch	Serv	150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	10/24/2022	7 - MATHENY	353954		
		Fire		Uniforms		64.00			
		Invoice Net				64.00			
		CHECK TOTAL				64.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	10/24/2022	R482385	353417		
		PV Golf		Other	Supp	75.00			
		Invoice Net				75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	10/24/2022	R482386	353418		
		The Den		Other	Supp	75.00			
		Invoice Net				75.00			
		CHECK TOTAL				150.00			
5488 ZEAMAN'S FARMS	1 10019170 57990	00001		INV	10/24/2022	TKN00794	353654		
		Eco Develp		Misc	Rev	59.00			
		Invoice Net				59.00			
		CHECK TOTAL				59.00			





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						714 INVOICES			
					CHECK RUN TOTAL	4,508,919.01	4,508,919.01		
					CASH ACCOUNT BALANCE		333,851,321.57		
=====									





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	4,597.20	
1001	10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	606.00	.00
1001	10010010	Non Departmental	1001-110-10010-100-51021-	ND Video Gaming Machin	717.81	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	65,813.73
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	72.62	251.80
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	695.12	65,813.73
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	552.68	45,922.17
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	76,662.86
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	474.00	76,662.86
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	72.62	76,662.86
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	18.79	13,693.14
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	15.75	13,693.14
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	215.54	13,693.14
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	172,572.78
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,291.00	172,572.78
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	468.95	172,572.78
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	383.51	172,572.78
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,877.15	172,572.78
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	15.03	11,194.89
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	215.17	11,194.89
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	111,720.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,126.80	111,720.31
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	774.05	111,720.31
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,310.62	111,720.31
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	85.61	8,861.50
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	19.42	827.04
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,788.00	12,340.51
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	106.81	465.43
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	23,242.45	1,203,528.97
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	1,203,528.97
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	34,467.23	1,203,528.97
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,528.00	1,203,528.97
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,480.48	353,928.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,771.77	353,928.31
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,463.80	151,305.60
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	614.95	6,087.82
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,362.50	77,679.79
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	77,679.79
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	862.92	77,679.79
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	56.52	12,383.79
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	29.59	12,383.79
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	680.82	12,383.79
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	3,992.23
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	50.36	1,420.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	120.00	214,334.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	214,334.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	154.16	214,334.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,214.38	214,334.88



10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 67
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,257.39	214,334.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	3,350.00	214,334.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	481.75	187,601.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	514.80	187,601.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,085.08	187,601.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,726.83	187,601.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	59.18	187,601.44
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,523.62	81,139.07
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	207.09	81,139.07
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	81,006.44
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,055.00	81,006.44
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	27.50	81,006.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,796.00	81,006.44
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	43.96	28,640.56
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	482.29	28,640.56
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	142.50	74,791.78
1001	10014120	Aquatics	1001-141-14120-700-71010-	AQUATICS Office Suppli	96.95	3,011.50
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	334.95	302,842.10
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,833.64	302,842.10
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,112.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	5,920.00	414,182.32
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	205.91	414,182.32
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	4,100.22	414,182.32
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	701.10	414,182.32
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	128.64	173,035.19
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	1,039.15	173,035.19
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,077.70	173,035.19
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,983.61	173,035.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,355.60	123,450.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	123,450.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,708.80	123,450.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	496.89	123,450.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	149.55	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	170.85	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	174.07	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	344.18	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	796.83	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,806.41	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	584.87	131,145.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,471.52	131,145.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	156,474.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	639.56	156,474.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	93.54	156,474.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70590-	ICE CNTR Other Repair&	1,557.65	156,474.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	262.75	86,592.30
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	974.94	86,592.30
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	157.10	86,592.30
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,175.62	86,592.30
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	187.50	12,316.45



10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 68
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	868,220.97
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	566.00	868,220.97
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	995.25	868,220.97
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	105.00	868,220.97
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	260.37	354,556.34
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	651.80	354,556.34
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,005.33	170,471.65
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	411.71	170,471.65
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	76.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,008.97	25,964.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	4,797.00	6,743,497.74
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	466,419.71
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Builidin	1,518.54	466,419.71
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,814.83	466,419.71
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,955.17	466,419.71
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	885.42	466,419.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,048.00	466,419.71
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	490.00	466,419.71
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	993.54	347,377.47
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	248.96	347,377.47
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	5,030.54	347,377.47
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,008.92	347,377.47
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,340.69	347,377.47
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,325.25	347,377.47
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,548.83	347,377.47
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,137.03	347,377.47
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	95.43	347,377.47
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,849.11	347,377.47
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eq N	10,624.90	1,338,596.83
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,809.61	336,175.10
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,767.33	336,175.10
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	25.99	466,419.71
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	21,091.91
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	348.00	21,091.91
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	1,021.21	20,248.31
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	59.18	20,248.31
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,706.40	159,400.11
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	24.95	4,141.59
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.59	4,141.59
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	1,488.03
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,610.00	9,179.18
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	389.08	1,957.35
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	22.87	102.39
1001	10015430	Community Enhancem	1001-154-15430-200-79990-	COMM ENH Other Misc Ex	1,043.25	9,179.18
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	122,364.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,277.84	122,364.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	229.00	122,364.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	4,926.00	122,364.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	239.78	122,364.25



10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	373.00	122,364.25
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,455.22	103,103.99
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,132.50	90,181.90
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,367.15	90,181.90
1001 10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	43.49	54,418.77
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	199.99	54,418.77
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,687.36	54,418.77
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	49.58	54,418.77
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	77,922.60
1001 10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,892.24	77,922.60
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	188.00	18,376.22
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	497.11	189,666.11
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	544.00	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	2,693.65	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,989.06	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	52.50	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	170.00	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,228.94	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,781.25	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	607.12	395,150.44
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,461.10	82,824.55
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	203.41	82,824.55
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	497.11	57,105.21
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	852.00	57,105.21
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,796.50	157,157.41
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	157,157.41
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,491.08	157,157.41
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,532.53	429,866.43
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	60,301.29	429,866.43
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	72.51	429,866.43
1001 10016210	Engineering Admini	1001-160-16210-300-71710-	ENG ADMIN Vehicle & Eq	1,158.30	429,866.43
1001 10016310	Fleet Management	1001-160-16310-100-57420-	FLEET Property Damage	10,069.58	.00
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	307,518.75
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	22,965.20	307,518.75
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	72.00	307,518.75
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	717.37	307,518.75
1001 10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	456.05	1,171,111.20
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	148,657.80	1,171,111.20
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,983.56	1,171,111.20
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	38.33	1,171,111.20
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	29,704.89	1,171,111.20
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	243,890.37	1,771,314.33
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,744.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	475.00	728,918.12
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,023.03	15,459.93
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	493.71	3,050.03
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	2,373.05	7,022.29
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	73.31	373.28
1001 10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	21,317.00	21,317.00



10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	895,288.11
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00 292,494.59
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	7,046.11 292,494.59
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	26,024.79 328,142.98
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	478.53 328,142.98
2070 20700700 Board of Elections	2070-000-20700-100-72120-	ELECT Cap Out Office &	9,242.29 104,450.25
		FUND TOTAL	47,576.72
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
3060 30600600 Arena Bond Fund	3060-000-30600-850-70690-	ARENA BOND Int Oth Pur	1,850.00 -200.00
		FUND TOTAL	1,850.00
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
4011 40110145 FY 2022 Capital Le	4011-000-40145-850-72130-	CAP LEASE Cal Outlay L	223,022.00 .00
4011 40110145 FY 2022 Capital Le	4011-000-40145-850-72140-	CAP LEASE Cap Out Eq N	194,445.00 .00
		FUND TOTAL	417,467.00
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	568,096.86 455,781.08
		FUND TOTAL	568,096.86
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	267.98 .00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 302,480.44
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	542.44 302,480.44
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	320.62 310,139.24
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	1,171.51 310,139.24
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	51.98 310,139.24
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	74,237.82 310,139.24
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,216.92 310,139.24
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	4,680.00 271,029.04
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	26,296.97 271,029.04
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,718.35 271,029.04
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	34,966.18 271,029.04
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	24,134.32 162,844.49
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	5,324.73 162,844.49
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,300.00 162,844.49



10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 71
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	1,095.55	2,610,261.00
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	15,947.63	.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,467.87	43,000.00
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	434.48	64,570.32
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	26,336.46	64,570.32
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,000.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	197.22	285,461.74
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	39,883.33	285,461.74
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	216.98	285,461.74
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,792.00	43,872.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,203.41	285,461.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	272.01	33,705.68
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	2,616.13	147,387.12
5010 50100150	Water Meter Servic 5010-500-50150-910-70520-	WATER METER Rep/Mtn Li	409.90	147,387.12
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	148.85	147,387.12
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	373.87	769.37
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	818.10	22,878.43
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	2,383.55	22,878.43
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	6,412.20	22,878.43
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	10,768.59	592,494.97
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	5,195.68	592,494.97
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,103.12	592,494.97
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	135.29	109,410.44
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	7,450.85	109,410.44
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	617.63	109,410.44
5010 50100160	Water Mechancial M 5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	8,567.00	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	268,156.35	923,157.39
		FUND TOTAL	610,451.61	

CASH ACCOUNT 0001 10002 BALANCE 333,851,321.57

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	9,377.45	422,135.54
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	3,610.45	308,216.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	39,467.58	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	497.11	422,135.54
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,016.13	422,135.54
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	72,465.54	422,135.54
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	115.00	422,135.54
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	408.00	422,135.54
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	200.00	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,806.00	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	933.60	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	1,461.20	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	10.89	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,476.03	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	548.74	309,813.94
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	567,096.71	2,495,869.40



10/20/2022 10:05
jmoreland

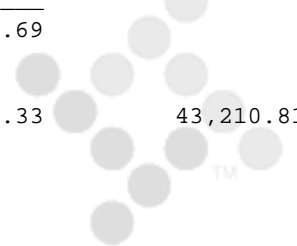
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	73,649.31 .00
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,253.28 81,427.40
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	367.51 4,661.20
		FUND TOTAL	781,760.53
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,610.45 302,942.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	39,467.58 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	497.11 262,231.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,104.13 262,231.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	3,229.70 262,231.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	85.00 262,231.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	204.00 262,231.49
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,260.50 10,964.64
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,240.02 46,609.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	2,279.00 46,609.95
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	2,648.28 1,815,870.00
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	73,649.31 .00
		FUND TOTAL	129,275.08
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	497.18 635,935.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00 635,935.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,982.63 635,935.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	94,341.51 635,935.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	21,835.52 635,935.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,550.00 635,935.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	103.75 171,883.11
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,947.60 429,817.03
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,172.33 27,315.92
		FUND TOTAL	144,460.52
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70050-	LINC PARKING Eng Servi	3,963.91 20,000.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,132.50 38,192.40
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	940.00 38,192.40
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	6,325.28 34,062.88
		FUND TOTAL	13,361.69
CASH ACCOUNT 0001 10002	BALANCE 333,851,321.57		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33 43,210.81





10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,347.49	43,210.81
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	604.22	43,210.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	928.46	32,344.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,748.88	32,344.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	157.10	32,344.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	398.40	32,344.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	171.45	32,344.06
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	460.05	7,948.11
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	27.04	7,948.11
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	48,396.36
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	239.46	48,396.36
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,995.49	48,396.36
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,115.63	48,396.36
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	277.78	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,863.01	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,734.45	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	411.90	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,110.89	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,202.60	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	8,425.13	65,038.25
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	460.05	48,747.19
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	27.04	2,107.36
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	26,903.67
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,677.45	26,903.67
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	222.75	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	105.40	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,454.57	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	251.10	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	2,454.29	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	962.85	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,445.24	62,518.95
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,020.85	23,070.37
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	177.54	1,083.08

FUND TOTAL 45,615.16

CASH ACCOUNT 0001 10002 BALANCE 333,851,321.57

5710	57107110	Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof	4,425.00	194,100.35
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	23.00	194,100.35
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,985.75	194,100.35
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,261.47	119,158.92
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	132.91	11,906.87
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,400.00	5,023.64
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	1,101.60	14,584.00
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00	1,229.13
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	-478.63
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	403.85	31,989.59
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	584.69	21,208.49



10/20/2022 10:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

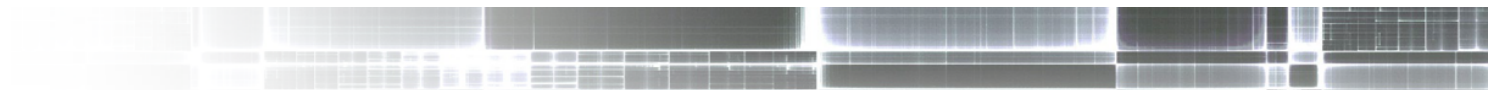
CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5710 57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	1,078.56	13,921.44
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	154.80	4,363.07
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	9,526.85	152,824.38
			FUND TOTAL	23,347.14	
CASH ACCOUNT 0001 10002	BALANCE	333,851,321.57			
6020 60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	83,955.17	1,225,901.77
6020 60200221	Blue Cross PPO 600	UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	333,987.08	2,325,971.40
6020 60200222	Blue Cross PPO W/H	UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	161,056.49	924,549.28
6020 60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	13,041.64	333,162.26
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,384.00	15,018.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	26,279.80	153,473.42
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo	113,467.87	456,554.70
			FUND TOTAL	734,172.05	
CASH ACCOUNT 0001 10002	BALANCE	333,851,321.57			
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	11,458.82	167,877.05
6028 60280221	Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	53,240.21	240,139.76
6028 60280222	Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	2,886.48	73,385.75
6028 60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	128.66	27,341.46
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	11,845.00	107,530.00
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	2,036.50	4,713.50
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70716-	RET MISC Indiv Stop Lo	14,600.87	48,454.08
			FUND TOTAL	96,196.54	
CASH ACCOUNT 0001 10002	BALANCE	333,851,321.57			
			CHECK RUN SUMMARY TOTAL	4,508,919.01	
			GRAND TOTAL	4,508,919.01	

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





10/20/2022 10:09
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2022 CHECK RUN: 10242022 AMOUNT: \$ 8,616.67

City of Bloomington Check Run





10/20/2022 10:09
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316 JOHNSON LARRY				INV	10/24/2022	1700	353786		
1	22402430 79020	51000		CD - Rehab Loans		8,200.00			
				Invoice Net		8,200.00			
				CHECK TOTAL		8,200.00			
1047 PARTNERS FOR COMMUNITY				INV	10/24/2022	10421-335	353785		
1	22402450 79130	53000		CD-Com Ser Grants		416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
=====									
2 INVOICES						CHECK RUN TOTAL	8,616.67	8,616.67	
						CASH ACCOUNT BALANCE		34,501.04	
=====									





10/20/2022 10:09
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10242022 10/24/2022

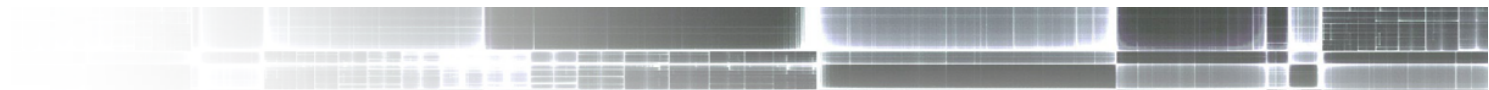
DUE DATE: 11/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	8,200.00	375,491.56
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	64,224.44
		FUND TOTAL	8,616.67	
CASH ACCOUNT 0001 10022	BALANCE 34,501.04			

CHECK RUN SUMMARY TOTAL			8,616.67	
GRAND TOTAL			8,616.67	

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





10/20/2022 10:11
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2022 CHECK RUN: 10242022 AMOUNT: \$ 1,710.00

City of Bloomington Check Run





10/20/2022 10:11
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681 AMERECO INCORPORATED</u>		00000	<u>20220435</u>	INV	10/24/2022	<u>10749</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		520.00	353801		
		Invoice Net				520.00			
						CHECK TOTAL	520.00		
<u>4681 AMERECO INCORPORATED</u>		00000	<u>20220435</u>	INV	10/24/2022	<u>10752</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		520.00	353808		
		Invoice Net				520.00			
<u>4681 AMERECO INCORPORATED</u>		00000	<u>20220435</u>	INV	10/24/2022	<u>10748</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		520.00	353810		
		Invoice Net				520.00			
						CHECK TOTAL	1,040.00		
<u>4040 ILLINOIS TITLE GROUP L</u>		00000		INV	10/24/2022	<u>221222</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		150.00	353787		
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
=====									
4 INVOICES						CHECK RUN TOTAL	1,710.00	1,710.00	
						CASH ACCOUNT BALANCE		226.66	
=====									





10/20/2022 10:11
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

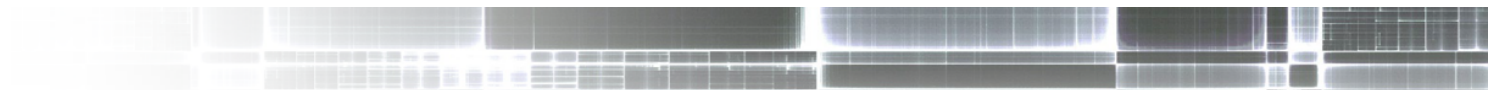
CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,710.00	136,417.00
CASH ACCOUNT 0001 10023	BALANCE 226.66	FUND TOTAL	1,710.00	
=====				
CHECK RUN SUMMARY TOTAL			1,710.00	
=====				
GRAND TOTAL			1,710.00	
=====				

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





10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2022 CHECK RUN: 10242022 AMOUNT: \$ 1,458,735.79

City of Bloomington Check Run





10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	10/24/2022	26010102022			
	1 23103100 70690	10000		Library MO	Purch Serv	100.69			
	2 23103100 70690	10000		Library MO	Purch Serv	100.48			
	3 23103100 70690	10000		Library MO	Purch Serv	128.04			
	4 23103100 70690	10000		Library MO	Purch Serv	13.18			
	5 23103100 71010	10000		Library MO	Off Supp	73.76			
	6 23103100 71010	10000		Library MO	Off Supp	97.90			
	7 23103100 71020	10000		Library MO	Lib Supp	6.89			
	8 23103100 71013			Library MO	Com Supp	140.65			
	9 23103100 71024			Library MO	Janit Supp	197.01			
	10 23103100 71080			Library MO	Maint Supp	69.29			
	11 23103100 71420			Library MO	Periodicls	14.99			
	12 23103100 71411	10000		Library MO	NTMaterial	4.94			
	13 23103100 71430			Library MO	Adlt Books	851.15			
	14 23103100 71440			Library MO	Chld Books	145.07			
	15 23103100 71470			Library MO	AV Matrl	1,078.53			
	16 23103100 79120	10000		Library MO	Emp Relatn	33.14			
				Invoice Net		3,055.71			
				CHECK TOTAL			3,055.71		
4090	BLACKSTONE AUDIO INC			EFT	10/24/2022	2066305			
	1 23103100 71430			Library MO	Adlt Books	100.60			
				Invoice Net		100.60			
				CHECK TOTAL			100.60		
766	BLUE BEACON INTERNATIO			INV	10/24/2022	3909439			
	1 23103100 70520	10000		Library MO	RepMaint V	39.80			
				Invoice Net		39.80			
				CHECK TOTAL			39.80		
208	BRODART			INV	10/24/2022	611560			
	1 23103100 71020	10000		Library MO	Lib Supp	476.45			
				Invoice Net		476.45			
				CHECK TOTAL			476.45		
840	CDW LLC			INV	10/24/2022	CW77162			
	1 23103100 71013			Library MO	Com Supp	840.82			
				Invoice Net		840.82			
				CHECK TOTAL			840.82		
3064	CIRBN LLC			INV	10/24/2022	15698			
	1 23103100 71340	10000		Library MO	Telecom	543.80			
				Invoice Net		543.80			
				CHECK TOTAL			543.80		
1853	CREATIVE EMPIRE LLC			INV	10/24/2022	INV011144			
	1 23103100 71480			Library MO	PA Matrl	5,428.45			
				Invoice Net		5,428.45			





10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,428.45		
<u>574 CUMMINS INC</u>				00004	INV 10/24/2022	<u>Q1-55035</u>	352999		
1 23103100 70520	10000			Library MO	RepMaint V	255.92			
				Invoice Net		255.92			
<u>574 CUMMINS INC</u>				00004	INV 10/24/2022	<u>Q1-55308</u>	353320		
1 23103100 70520	10000			Library MO	RepMaint V	307.92			
				Invoice Net		307.92			
						CHECK TOTAL	563.84		
<u>1009 CUSTOM DIGITAL IMAGING</u>				00001	INV 10/24/2022	<u>5086</u>	353635		
1 23103100 70611	10000			Library MO	PrintBind	100.05			
				Invoice Net		100.05			
						CHECK TOTAL	100.05		
<u>4918 DELL MARKETING LP</u>				00001	INV 10/24/2022	<u>10620239168</u>	353681		
1 23203200 72120				Library FA	CO Comp Eq	8,665.73			
				Invoice Net		8,665.73			
						CHECK TOTAL	8,665.73		
<u>3395 DEVYN CORPORATION</u>				00001	INV 10/24/2022	<u>1912</u>	353002		
1 23103100 70690	10000			Library MO	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
<u>999012 BOWEN QUAST</u>				00000	INV 10/24/2022	<u>092022</u>	353000		
1 23103100 70630	10000			Library MO	Travel	15.75			
				Invoice Net		15.75			
						CHECK TOTAL	15.75		
<u>4822 ENGBERG ANDERSON</u>				00000	<u>20210400</u> EFT 10/24/2022	<u>19311801-17</u>	353274		
1 23103100 70051	11000			Library MO	A&E Cap	32,680.79			
				Invoice Net		32,680.79			
						CHECK TOTAL	32,680.79		
<u>496 F AND W LAWN CARE AND</u>				00000	ACI 10/24/2022	<u>199951</u>	352998		
1 23103100 70510	10000			Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
<u>496 F AND W LAWN CARE AND</u>				00000	ACI 10/24/2022	<u>199657</u>	353319		
1 23103100 70510	10000			Library MO	RepMaint B	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	200.00		
<u>178 FELMLEY DICKERSON CO</u>				00001	<u>20220551</u> INV 10/24/2022	<u>3</u>	354084		
1 23103100 72520	11000			Library MO	Buildings	1,373,478.46			
				Invoice Net		1,373,478.46			
						CHECK TOTAL	1,373,478.46		





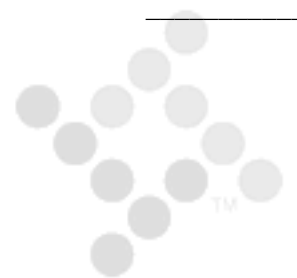
10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478 FINDAWAY WORLD LLC									
	1 23103100 71430	00001		INV	10/24/2022	406556			
				Library MO	Adlt Books	19.99	353638		
				Invoice Net		19.99			
1478 FINDAWAY WORLD LLC									
	1 23103100 71430	00001		INV	10/24/2022	408086			
				Library MO	Adlt Books	872.88	353640		
				Invoice Net		872.88			
				CHECK TOTAL		892.87			
2997 GEIGER BROS									
	1 23103100 71020 10000	00001		ACI	10/24/2022	4912062			
				Library MO	Lib Supp	1,005.97	353656		
				Invoice Net		1,005.97			
2997 GEIGER BROS									
	1 23103100 71020 10000	00001		ACI	10/24/2022	4912063			
				Library MO	Lib Supp	846.31	353659		
				Invoice Net		846.31			
2997 GEIGER BROS									
	1 23103100 71020 10000	00001		ACI	10/24/2022	4907518			
				Library MO	Lib Supp	554.65	353769		
				Invoice Net		554.65			
				CHECK TOTAL		2,406.93			
5557 HOUCK MOTORCOACH ADVER									
	1 23103100 70610 10000	00000		INV	10/24/2022	112798			
				Library MO	Advertise	1,850.00	353772		
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			
4395 HV MANAGEMENT LLC									
	1 23103100 70690 10000	00001		INV	10/24/2022	47			
				Library MO	Purch Serv	2,200.00	353335		
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
922 ILLINOIS STATE UNIVERS									
	1 23103100 70610 10000	00005		INV	10/24/2022	250-00024-0003			
				Library MO	Advertise	491.67	353003		
				Invoice Net		491.67			
				CHECK TOTAL		491.67			
999008 INTERLIBRARY LOAN									
	1 23103100 79990 10000	00000		INV	10/24/2022	214752562			
				Library MO	Othr Exp	14.44	353663		
				Invoice Net		14.44			
				CHECK TOTAL		14.44			
999008 INTERLIBRARY LOAN									
	1 23103100 79990 10000	00000		INV	10/24/2022	214752557			
				Library MO	Othr Exp	16.99	353666		
				Invoice Net		16.99			
				CHECK TOTAL		16.99			
999008 WEST HARTFORD PUBLIC L									
	1 23103100 79990 10000	00000		INV	10/24/2022	10032022			
				Library MO	Othr Exp	9.00	353341		
				Invoice Net		9.00			





10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.00		_____
726	JOHNSON CONTROLS FIRE	00004		INV	10/24/2022	23162657			
	1 23103100 70510 10000			Library MO	RepMaint B	700.00		353627	
				Invoice Net		700.00			
						CHECK TOTAL	700.00		_____
472	KONE INC	00001		ACI	10/24/2022	1158406438			
	1 23103100 70510 10000			Library MO	RepMaint B	3,390.00		352992	
				Invoice Net		3,390.00			
						CHECK TOTAL	3,390.00		_____
4856	METRONET HOLDINGS LLC	00004		INV	10/24/2022	10012022			
	1 23103100 71340 10000			Library MO	Telecom	1,945.18		352993	
				Invoice Net		1,945.18			
						CHECK TOTAL	1,945.18		_____
548	MID ILLINOIS MECHANICA	00000		INV	10/24/2022	5910			
	1 23103100 70510 10000			Library MO	RepMaint B	141.54		353622	
				Invoice Net		141.54			
548	MID ILLINOIS MECHANICA	00000		INV	10/24/2022	5919			
	1 23103100 70510 10000			Library MO	RepMaint B	281.54		353625	
				Invoice Net		281.54			
						CHECK TOTAL	423.08		_____
3094	MIDWEST ENGINEERING AN	00000		INV	10/24/2022	b25040-209			
	1 23103100 70510 10000			Library MO	RepMaint B	825.00		353330	
				Invoice Net		825.00			
						CHECK TOTAL	825.00		_____
229	MIDWEST TAPE LLC	00000		INV	10/24/2022	502765390			
	1 23103100 71470			Library MO	AV Matrl	37.48		353291	
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	10/24/2022	502765551			
	1 23103100 71470			Library MO	AV Matrl	18.74		353296	
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	10/24/2022	502765553			
	1 23103100 71470			Library MO	AV Matrl	110.22		353302	
				Invoice Net		110.22			
229	MIDWEST TAPE LLC	00000		INV	10/24/2022	502786370			
	1 23103100 71470			Library MO	AV Matrl	18.74		353616	
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	10/24/2022	502786371			
	1 23103100 71470			Library MO	AV Matrl	70.48		353618	
				Invoice Net		70.48			
229	MIDWEST TAPE LLC	00000		INV	10/24/2022	502786373			
	1 23103100 71440			Library MO	Chld Books	14.99		353620	
				Invoice Net		14.99			





10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229 MIDWEST TAPE LLC									
	1 23103100 71490	00000		INV	10/24/2022	502811178			
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	5,260.65		
97 MILLER JANITOR SUPPLY									
	1 23103100 71024	00000		INV	10/24/2022	108959			
				Library MO	Janit Supp	123.40			
				Invoice Net		123.40			
97 MILLER JANITOR SUPPLY									
	1 23103100 71024	00000		INV	10/24/2022	108952			
				Library MO	Janit Supp	52.05			
				Invoice Net		52.05			
97 MILLER JANITOR SUPPLY									
	1 23103100 71024	00000		INV	10/24/2022	10895901			
				Library MO	Janit Supp	104.60			
				Invoice Net		104.60			
						CHECK TOTAL	280.05		
174 NU AIR CORP									
	1 23103100 71080	00001		INV	10/24/2022	0149661-IN			
				Library MO	Maint Supp	1,106.80			
				Invoice Net		1,106.80			
						CHECK TOTAL	1,106.80		
2417 OVERDRIVE INC									
	1 23103100 71490	00001		ACI	10/24/2022	cd0101822362496			
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
889 PROQUEST CSA LLC									
	1 23103100 71490	00001		ACI	10/24/2022	62727268			
				Library MO	Ebook	248.94			
				Invoice Net		248.94			
						CHECK TOTAL	248.94		
4529 QUADIENT LEASING USA I									
	1 23103100 70420 10000	00001		EFT	10/24/2022	N9612756			
				Library MO	Rentals	166.92			
				Invoice Net		166.92			
						CHECK TOTAL	166.92		
365 QUILL CORP									
	1 23103100 71010 10000	00001		INV	10/24/2022	28027149			
				Library MO	Off Supp	37.83			
				Invoice Net		37.83			
365 QUILL CORP									
	1 23103100 71010 10000	00001		INV	10/24/2022	27910320			
				Library MO	Off Supp	29.91			
				Invoice Net		29.91			
365 QUILL CORP									
	1 23103100 71010 10000	00001		INV	10/24/2022	27911201			
				Library MO	Off Supp	39.59			
				Invoice Net		39.59			
365 QUILL CORP									
	1 23103100 71010 10000	00001		INV	10/24/2022	28195851			
				Library MO	Off Supp	17.87			





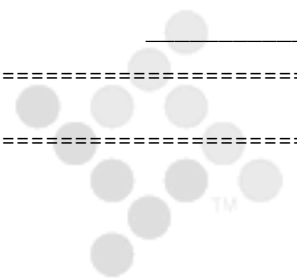
10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 71010	10000		Library MO	Off Supp	19.92			
	3 23103100 71024			Library MO	Janit Supp	101.94			
				Invoice Net		139.73			
365	QUILL CORP			00001	INV 10/24/2022	28195865	353318		
	1 23103100 71010	10000		Library MO	Off Supp	45.74			
				Invoice Net		45.74			
365	QUILL CORP			00001	INV 10/24/2022	28343547	353788		
	1 23103100 71013			Library MO	Com Supp	229.67			
				Invoice Net		229.67			
				CHECK TOTAL		522.47			
341	RICOH USA INC			00004	INV 10/24/2022	106597443	353306		
	1 23103100 70420	10000		Library MO	Rentals	53.69			
				Invoice Net		53.69			
341	RICOH USA INC			00004	INV 10/24/2022	106597451	353307		
	1 23103100 70420	10000		Library MO	Rentals	1,012.22			
	2 23103100 70530	10000		Library MO	RepMaint O	91.89			
				Invoice Net		1,104.11			
				CHECK TOTAL		1,157.80			
116	RON SMITH PRINTING CO			00001	EFT 10/24/2022	157017	353283		
	1 23103100 70611	10000		Library MO	PrintBind	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
3521	ROSEDREW INC			00000	ACI 10/24/2022	324695	353770		
	1 23103100 71020	10000		Library MO	Lib Supp	513.00			
				Invoice Net		513.00			
				CHECK TOTAL		513.00			
4913	SPRINGSHARE LLC			00000	INV 10/24/2022	22-R5296	352995		
	1 23103100 70690	10000		Library MO	Purch Serv	748.00			
				Invoice Net		748.00			
				CHECK TOTAL		748.00			
1751	UNIQUE MANAGEMENT SERV			00001	EFT 10/24/2022	6105079	353323		
	1 23103100 70690	10000		Library MO	Purch Serv	443.25			
				Invoice Net		443.25			
				CHECK TOTAL		443.25			
134	WEBER ELECTRIC INC			00000	INV 10/24/2022	24406	353614		
	1 23103100 70510	10000		Library MO	RepMaint B	497.50			
				Invoice Net		497.50			
				CHECK TOTAL		497.50			
=====									
61 INVOICES						CHECK RUN TOTAL	1,458,735.79	1,458,735.79	
						CASH ACCOUNT BALANCE		4,473,226.99	
=====									





10/20/2022 10:12
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

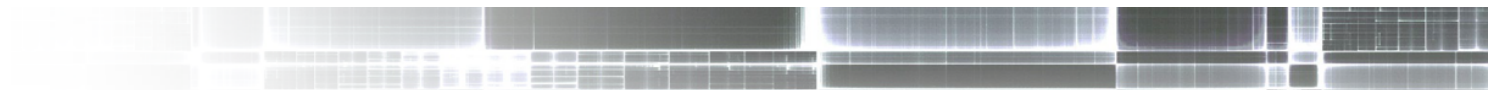
CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	32,680.79 .00
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Rentals	1,232.83 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Building	6,035.58 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Licensed	603.64 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Rep/Mtn Office & C	91.89 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Advertising	2,341.67 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Printing and Bindi	145.05 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Travel	15.75 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Other Purchased Se	5,133.64 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Office Supplies	362.52 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Computer Supplies	1,211.14 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Library Supplies	3,403.27 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Janitorial Supplie	579.00 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Maint & Repair Sup	1,176.09 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Telecommunications	2,488.98 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Non Traditional Ma	4.94 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Periodicals	14.99 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Adult Books	1,844.62 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Childrens Books	160.06 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Audio / Visual Mat	1,334.19 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Public Access Mate	5,428.45 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Downloadable Mater	10,228.94 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Buildings	1,373,478.46 .00
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Employee Relations	33.14 3,365,231.95
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Other Miscellaneous	40.43 3,365,231.95
CASH ACCOUNT 0001 10032 BALANCE 4,473,226.99		FUND TOTAL	1,450,070.06
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	8,665.73 3,365,231.95
CASH ACCOUNT 0001 10032 BALANCE 4,473,226.99		FUND TOTAL	8,665.73
=====		CHECK RUN SUMMARY TOTAL	1,458,735.79
=====		GRAND TOTAL	1,458,735.79
=====			

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





10/20/2022 10:16
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2022 CHECK RUN: 10242022 AMOUNT: \$ 1,248.61

City of Bloomington Check Run





10/20/2022 10:16
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10242022 10/24/2022 DUE DATE: 11/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20190548	INV	10/24/2022			25 - 2022	353795		
1 20300300 70051	MFT	A&E Cap				1,248.61			
	Invoice Net					1,248.61			
						CHECK TOTAL			1,248.61
=====									
1 INVOICES						CHECK RUN TOTAL			1,248.61
						CASH ACCOUNT BALANCE			2,649,425.45
=====									





10/20/2022 10:16
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

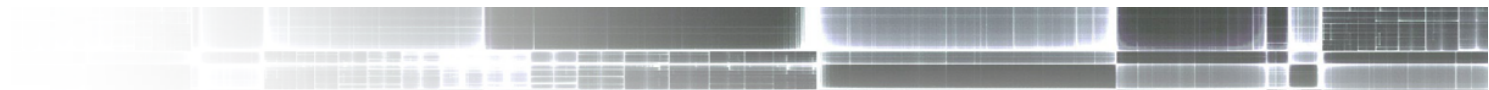
CHECK RUN: 10242022 10/24/2022

DUE DATE: 11/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,248.61	1,395,000.00
CASH ACCOUNT 0001 10052	BALANCE 2,649,425.45	FUND TOTAL	1,248.61	
=====				
CHECK RUN SUMMARY TOTAL			1,248.61	
=====				
GRAND TOTAL			1,248.61	
=====				

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





10/06/2022 13:29
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/06/2022 CHECK RUN: 10062022 AMOUNT: \$ 29,136.78

City of Bloomington Check Run





10/06/2022 13:29
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10062022 10/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4757</u>	<u>CELEBRITY ENTERPRISES</u>	00000	<u>20230252</u>	INV	10/06/2022	<u>BCPA PERF 09/22</u>	353221		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	13,400.00			
				Invoice Net		13,400.00			
						CHECK TOTAL	13,400.00		
<u>999019</u>	<u>CARLA MURILLO</u>	00000		INV	10/06/2022	<u>LOMBARD 10/22</u>	353219		
	1 <u>10011710 70632</u>			Legal	Pro Develp	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		
<u>999019</u>	<u>MISTY SHAFER</u>	00000		INV	10/06/2022	<u>LOMBARD 10/22</u>	353216		
	1 <u>10011710 70632</u>			Legal	Pro Develp	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		
<u>999023</u>	<u>TANNER WALLS</u>	00000		INV	10/06/2022	<u>353187</u>	353187		
	1 <u>5010 11005</u>			Water Fund	AR WATER	415.22			
				Invoice Net		415.22			
						CHECK TOTAL	415.22		
<u>2320</u>	<u>HEALTHSMART BENEFIT SO</u>	00004		INV	10/06/2022	<u>3327072021</u>	313701		
	1 <u>60200290 62112</u>			Misc Ben	Vol Life	2,464.00			
				Invoice Net		2,464.00			
						CHECK TOTAL	2,464.00		
<u>999001</u>	<u>JAMES G. HALL</u>	00000		INV	10/06/2022	<u>RFND INS PREM 10/22</u>	353227		
	1 <u>60200230 57210</u>			PolicePlan	EmpContrib	12,211.20			
	2 <u>60200240 57210</u>			Dental	EmpContrib	304.64			
	3 <u>60200250 57210</u>			Vision	EmpContrib	79.72			
				Invoice Net		12,595.56			
						CHECK TOTAL	12,595.56		
<u>999017</u>	<u>BRICE STANFIELD</u>	00000		INV	10/06/2022	<u>URBANA 10/22</u>	353220		
	1 <u>10015110 70632</u>			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
=====									
	7 INVOICES			CHECK RUN TOTAL		29,136.78	29,136.78		
				CASH ACCOUNT BALANCE			336,553,293.89		
=====									





10/06/2022 13:29
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

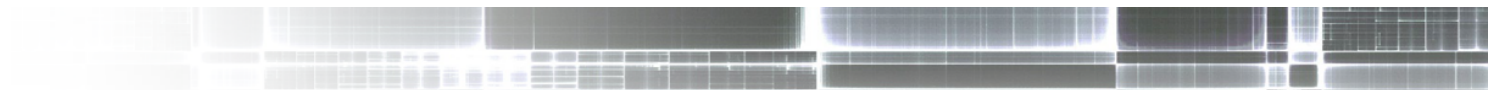
P 3
apwarrnt

CHECK RUN: 10062022 10/06/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011710 Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	232.00	80,465.91
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	13,400.00	447,697.04
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	30.00	869,608.21
		FUND TOTAL	13,662.00	
CASH ACCOUNT 0001 10002	BALANCE 336,553,293.89			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	415.22	
		FUND TOTAL	415.22	
CASH ACCOUNT 0001 10002	BALANCE 336,553,293.89			
6020 60200230 Police Plan	6020-620-60230-990-57210-	EMP POL PLAN Employee	12,211.20	.00
6020 60200240 Dental	6020-620-60240-990-57210-	EMP DENTAL Employee Co	304.64	.00
6020 60200250 Vision	6020-620-60250-990-57210-	EMP VISION Employee Co	79.72	.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,464.00	17,402.00
		FUND TOTAL	15,059.56	
CASH ACCOUNT 0001 10002	BALANCE 336,553,293.89			
=====				
CHECK RUN SUMMARY TOTAL			29,136.78	
=====				
GRAND TOTAL			29,136.78	
=====				

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





10/11/2022 14:38
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/11/2022 CHECK RUN: 10112022 AMOUNT: \$ 17,840.00

City of Bloomington Check Run





10/11/2022 14:38
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112022 10/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC									
1 50100140 72140			00003 20220423	INV	10/11/2022	08567158	353271		
			Lk Maint	CO Other		17,840.00			
			Invoice Net			17,840.00			
						CHECK TOTAL			17,840.00
=====									
1 INVOICES						CHECK RUN TOTAL			17,840.00
						CASH ACCOUNT BALANCE			331,477,478.32
=====									





10/11/2022 14:38
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

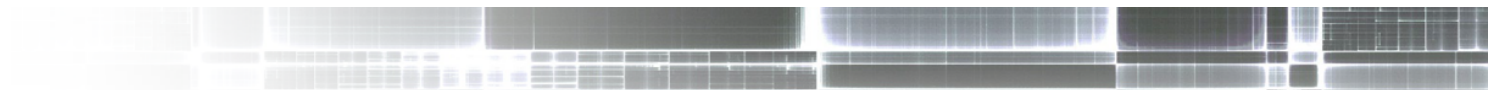
P 3
apwarrnt

CHECK RUN: 10112022 10/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140 Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	17,840.00	38,801.00
CASH ACCOUNT 0001 10002	BALANCE 331,477,478.32	FUND TOTAL	17,840.00	
		CHECK RUN SUMMARY TOTAL	17,840.00	
		GRAND TOTAL	17,840.00	

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





10/13/2022 15:12
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/13/2022 CHECK RUN: 10132022 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





10/13/2022 15:12
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132022 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5540 UNBOUND EVENTS INC				INV	10/13/2022	AUTHOR 10/22	353652		
	1 10011110 79110	00000		Admin	Com Relatn	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
=====									
	1 INVOICES				CHECK RUN TOTAL	10,000.00			10,000.00
					CASH ACCOUNT BALANCE				331,774,584.07
=====									





10/13/2022 15:12
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10132022 10/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	46,567.11
		FUND TOTAL	10,000.00
CASH ACCOUNT 0001 10002	BALANCE 331,774,584.07		
		CHECK RUN SUMMARY TOTAL	10,000.00
		GRAND TOTAL	10,000.00

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





10/19/2022 14:29
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/19/2022 CHECK RUN: 10192022 AMOUNT: \$ 22,500.00

City of Bloomington Check Run





10/19/2022 14:29
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10192022 10/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5568</u>	<u>JAY KALK</u>								
	1 <u>10014125 70218 20000</u>	00000	<u>20230258</u>	INV	10/19/2022	<u>PERF FEE 10/22</u>			
				BCPA		7,500.00		354058	
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
<u>4229</u>	<u>REDUCED SHAKESPEARE CO</u>								
	1 <u>10014125 70218 20000</u>	00000	<u>20230259</u>	INV	10/19/2022	<u>PERF FEE 09/22</u>			
				BCPA		15,000.00		354059	
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	22,500.00	22,500.00	
=====						CASH ACCOUNT BALANCE	333,023,717.21		
=====									





10/19/2022 14:29
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10192022 10/19/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	22,500.00	415,682.32
		FUND TOTAL	22,500.00	
CASH ACCOUNT 0001 10002	BALANCE	333,023,717.21		
=====				
CHECK RUN SUMMARY TOTAL			22,500.00	
=====				
GRAND TOTAL			22,500.00	
=====				

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





10/14/2022 14:35
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/14/2022 CHECK RUN: 10142022 AMOUNT: \$ 25,700.00

City of Bloomington Check Run





10/14/2022 14:35
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10142022 10/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>		00000		INV	10/14/2022	<u>1606</u>	353784		
1 <u>22502520 79020</u>	<u>55000</u>	SFOOR		Loans		25,700.00			
		Invoice Net				25,700.00			
						CHECK TOTAL	25,700.00		
=====									
1 INVOICES				CHECK RUN TOTAL		25,700.00	25,700.00		
				CASH ACCOUNT BALANCE			226.66		
=====									





10/14/2022 14:35
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10142022 10/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	25,700.00	454,588.75
		FUND TOTAL	25,700.00	
CASH ACCOUNT 0001 10023	BALANCE 226.66			
=====				
CHECK RUN SUMMARY TOTAL			25,700.00	
=====				
GRAND TOTAL			25,700.00	
=====				

** 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
6549	07/05/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W841	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS JUL 22 CC FEES	\$ 151.25	10014125-70095-20000
		WIRE# 6549 TOTAL =	\$ 151.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6548	07/25/22	WIRE	714	COMMERCE BANK	W840	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2022 CAPITAL MARKETS FEE	\$ 142.00	10011510-70093
		WIRE# 6548 TOTAL =	\$ 142.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6550	08/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W842	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA AUG CC FEES	\$ 753.24	10014125-70095-20000
		WIRE# 6550 TOTAL =	\$ 753.24	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6647	08/30/22	WIRE	4653	ILLINOIS DEPARTMENT OF	W886	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	AUGUST 2022 IDES PAYMENT	\$ 1,024.50	10014110-62150
BCPA	Unemployment Insurance	AUGUST 2022 IDES PAYMENT	\$ 11,472.00	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	AUGUST 2022 IDES PAYMENT	\$ 5,420.00	10014136-62150
Public Works Administration	Unemployment Insurance	AUGUST 2022 IDES PAYMENT	\$ (1,515.00)	10016110-62150
Street Maintenance	Unemployment Insurance	AUGUST 2022 IDES PAYMENT	\$ 629.00	10016120-62150
WIRE# 6647 TOTAL =			\$ 17,030.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6653	08/31/22	WIRE	3676	BRI PARENT INC	W892	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI MEDICAL EMPLOYEE	\$ 779.81	1001 -20391
		WIRE# 6653 TOTAL =	\$ 779.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6745	09/08/22	WIRE	2765	BUSEY BANK	W953	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	CHARGEBACK FEE	\$ 10.00	10014112-70093
		WIRE# 6745 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6624	09/12/22	WIRE	714	COMMERCE BANK	W863	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEPT 2022 ANALYSIS SERVICE CHARGE	\$ 3,010.73	10011530-70093
		WIRE# 6624 TOTAL =	\$ 3,010.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6625	09/15/22	WIRE	2765	BUSEY BANK	W864	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPTEMBER 2022 WEALTH MGMT ACCOUNT FEES	\$ 2,988.04	10011510-70093
		WIRE# 6625 TOTAL =	\$ 2,988.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6744	09/23/22	WIRE	4249	PFM ASSET MANAGEMENT	W907	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPT 2022 PFM ASSET MANAGEMENT	\$ 6,046.06	10011510-70093
		WIRE# 6744 TOTAL =	\$ 6,046.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6610	09/25/22	WIRE	5353	TICKETMASTER LLC	W854	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA 092522	\$ 6.40	10014125-70095-20000
		WIRE# 6610 TOTAL =	\$ 6.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6556	09/30/22	WIRE	5404	WEBSTER BANK NA	W843	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	SEPTEMBER 2022 HSA	\$ 8,827.98	1001 -20391
General Fund	Flex Dependent	SEPTEMBER 2022 HSA	\$ 971.01	1001 -20392
General Fund	Health Savings Account	SEPTEMBER 2022 HSA	\$ 13,334.54	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	SEPTEMBER 2022 HSA	\$ 433.33	60200222-62116
WIRE# 6556 TOTAL =			\$ 23,566.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6591	09/30/22	WIRE	2765	BUSEY BANK	W848	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	SEPT 2022 CC FEE	\$ 31.92	10014112-70093
		WIRE# 6591 TOTAL =	\$ 31.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6597	09/30/22	WIRE	2765	BUSEY BANK	W849	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEPT 2022 SERVICE CHARGE WATER CC	\$ 42.36	10011530-70093
		WIRE# 6597 TOTAL =	\$ 42.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6598	09/30/22	WIRE	2272	ACTIVE NETWORK INC	W850	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEPT 30 2022 CC FEES	\$ 499.67	10014112-70095
		WIRE# 6598 TOTAL =	\$ 499.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6599	09/30/22	WIRE	2605	JP MORGAN CHASE BANK	W853	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	CHASE AMBULANCE SEPT 2022 CC FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	CHASE AMBULANCE SEPT 2022 CC FEES	\$ 17.91	10015210-70093
Fire	Credit Card Fees	CHASE AMBULANCE SEPT 2022 CC FEES	\$ 190.96	10015210-70095
		WIRE# 6599 TOTAL =	\$ 228.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6611	10/02/22	WIRE	2272	ACTIVE NETWORK INC	W855	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES OCT 022022	\$ 359.99	10014112-70095
		WIRE# 6611 TOTAL =	\$ 359.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6619	10/03/22	WIRE	2035	FINET INC	W857	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	BBCC OCT 2022 CC FEES	\$ 47.30	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	BBCC OCT 2022 CC FEES	\$ 170.55	23103100-79990-10000
WIRE# 6619 TOTAL =			\$ 217.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6620	10/03/22	WIRE	4663	ELAVON INC	W858	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	OCT 2022 CC FEES GOLF	\$ 1,588.63	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	OCT 2022 CC FEES GOLF	\$ 3,068.45	56406410-70095
Golf Operations -- The Den	Credit Card Fees	OCT 2022 CC FEES GOLF	\$ 3,439.80	56406420-70095
WIRE# 6620 TOTAL =			\$ 8,096.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6622	10/03/22	WIRE	2035	FINET INC	W859	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2022 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	OCT 2022 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	OCT 2022 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	OCT 2022 CC FEES	\$ 53.45	10015410-70095
WIRE# 6622 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6658	10/03/22	WIRE	714	COMMERCE BANK	W895	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2022 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	OCT 2022 CC FEES	\$ 30.20	10014125-70095-20000
BCPA	Credit Card Fees	OCT 2022 CC FEES	\$ 19.95	10014125-70095-20000
WIRE# 6658 TOTAL =			\$ 70.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6666	10/04/22	WIRE	2605	JP MORGAN CHASE BANK	W896	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH FEE OCT 2022	\$ 99.01	10011530-70690
		WIRE# 6666 TOTAL =	\$ 99.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6623	10/05/22	WIRE	4370	MPS HOLDING	W861	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2022 CC FEES	\$ 293.33	57107120-70095
		WIRE# 6623 TOTAL =	\$ 293.33	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6684	10/07/22	WIRE	4531	AUTOMATED MERCHANT	W899	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	OCT 2022 AMS CC FEES	\$ 36,086.50	10011530-70095
WIRE# 6684 TOTAL =			\$ 36,113.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6688	10/07/22	WIRE	23	CITY OF BLOOMINGTON	W900	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	OCT 2022 UTILITY BILL	\$ 475.66	23103100-71330
		WIRE# 6688 TOTAL =	\$ 475.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6741	10/07/22	WIRE	4531	AUTOMATED MERCHANT	W902	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2022 AMS CC FEES	\$ 2,804.95	10011530-70095
Billing	Credit Card Fees	OCT 2022 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 6741 TOTAL =			\$ 2,822.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6742	10/07/22	WIRE	4531	AUTOMATED MERCHANT	W903	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 6742 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6743	10/04/22	WIRE	1878	HEALTH CARE SERVICE	W905	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	OCT 2022 POLICE PLAN PREMIUMS	\$ 299,710.94	60200230-70719
Police Plan	Premiums Paid	OCT 2022 POLICE PLAN PREMIUMS	\$ 50,729.06	60280230-70719
WIRE# 6743 TOTAL =			\$ 350,440.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6654	10/09/22	WIRE	2272	ACTIVE NETWORK INC	W894	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES OCT 3-9	\$ 639.74	10014112-70095
		WIRE# 6654 TOTAL =	\$ 639.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6683	10/11/22	WIRE	5206	INVOICE CLOUD INC	W897	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT 2022 INVOICE CLOUD FEE	\$ 13,685.26	10011530-70690
		WIRE# 6683 TOTAL =	\$ 13,685.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6689	10/11/22	WIRE	2765	BUSEY BANK	W901	0001-10023

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AM EX SETTLEMENT PEPSI	\$ 5.00	10014125-70095-20000
		WIRE# 6689 TOTAL =	\$ 5.00	