

For Council of: November 28, 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
11/18/2022	\$ 2,257,394.97	\$ 559,915.15	\$ 2,817,310.12
11/8/22-11/9/22	\$ 3,915.85	\$ 299.60	\$ 4,215.45
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,821,525.57

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/28/2022	AP General	\$ 3,139,399.71
	AP JMScott	
11/28/2022	AP Comm Devel	\$ 66,938.27
11/28/2022	AP IHDA	\$ 83,603.00
11/28/2022	AP Library	\$ 76,720.68
	AP MFT	
	Out of Cycle	
	AP Bank Transfers	
AP TOTAL		\$ 3,366,661.66

PCARDS

Date Range
PCARD TOTAL
\$0.00

GRAND TOTAL	\$ 6,188,187.23
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Respectfully,

F Scott Rathbun
Director of Finance



11/16/2022 14:16
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/30/22 To 11/12/22

WARRANT: 22B123 PAYROLL TYPE: BW1

CHECK DATE: 11/18/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,748.30	415,217.02	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,891.66	1,200,837.73	0.00	0.00
120 HOURLY	1,116.35	15,899.58	0.00	0.00
130 SEASON	5,017.50	82,132.39	0.00	0.00
200 OT	2,379.55	117,242.37	0.00	0.00
211 OT-ST	1,484.80	65,904.00	0.00	0.00
310 PTO	3,911.47	141,584.44	0.00	0.00
312 FLOAT	80.00	2,421.09	0.00	0.00
316 COMP U	371.75	16,543.77	0.00	0.00
320 FMLA U	149.25	0.00	0.00	0.00
352 VAC PO	52.35	1,491.55	0.00	0.00
404 MILTRY	80.00	3,343.60	0.00	0.00
405 MLTREI	0.00	-464.45	0.00	0.00
412 LWP	436.50	14,547.07	0.00	0.00
414 LWOP	148.50	0.00	0.00	0.00
422 HOLIDY	2,891.00	101,734.72	0.00	0.00
423 F HLDY	769.00	23,950.79	0.00	0.00
426 WC	0.00	1,336.38	0.00	0.00
427 WC SUP	0.00	100.00	0.00	0.00
428 PEDA	256.34	10,296.67	0.00	0.00
429 PEDA H	152.00	449.50	0.00	0.00
520 HOLIDY	9,280.00	27,553.86	0.00	0.00
705 SUNDAY	18.00	481.23	0.00	0.00
710 CDL	92.25	184.50	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	380.00	285.00	0.00	0.00
716 SHIFTD	806.75	605.06	0.00	0.00
718 SHIFTD	238.00	357.00	0.00	0.00
730 SHIFTD	134.75	134.75	0.00	0.00
733 2SHIFT	233.00	163.10	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	4.00	40.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
843 UN BNS	0.00	750.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
852 WELLIN	0.00	7,300.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
940 RETRO	0.00	484.25	0.00	0.00
950 DOCK	8.00	0.00	0.00	0.00
Total:	78,733.77	2,257,394.97	0.00	0.00
Total Employees:	866			





11/16/2022 14:16
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/30/22 To 11/12/22

P 2
prpyddpf

WARRANT: 22B123 PAYROLL TYPE: BW1

CHECK DATE: 11/18/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	72,249.54	72,249.54	144,499.08	1,165,315.06	X 12.40% = 144,499.07
1100	MEDICARE	30,567.61	30,567.61	61,135.22	2,108,106.33	X 2.90% = 61,135.08
2105	HEALTH BCBS	17,361.59	52,083.89	69,445.48	327,373.08	
2110	HEALTH BCBS	34,264.18	103,500.95	137,765.13	622,469.18	
2115	HEALTH BCBS	16,847.04	50,901.81	67,748.85	395,609.22	
2135	HEALTH BCHMO	3,954.41	11,740.23	15,694.64	86,379.01	
2150	POLICE HLTH	35,997.48	107,992.24	143,989.72	516,274.69	
2200	DENTAL	1,722.27	1,722.27	3,444.54	480,070.92	
2205	DENT ENH	6,676.96	6,676.96	13,353.92	1,445,884.54	
2300	VISION	791.55	791.55	1,583.10	846,147.07	
2305	VIS ENH	1,422.45	1,422.45	2,844.90	1,005,344.52	
2400	FLEX MEDREIM	8,822.70	0.00	8,822.70	535,727.97	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,251.84	
2475	HSA EE ONLY	1,879.41	0.00	1,879.41	95,963.31	
2476	HSA DPND COV	3,585.40	0.00	3,585.40	111,346.51	
2477	HSA 55+	390.92	0.00	390.92	24,091.28	
2500	ICMA 457 AMT	46,316.33	0.00	46,316.33	910,365.48	
2525	ICMA 457 %	16,904.23	0.00	16,904.23	223,506.05	
2527	ICMA 457	0.00	788.47	788.47	6,346.16	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,167.63	
3000	FED INC TAX	221,572.12	0.00	221,572.12	1,908,734.70	
4000	STATE INC TX	93,577.86	0.00	93,577.86	1,908,734.70	
6000	WGE GM AMT 1	950.66	0.00	950.66	8,263.48	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,444.27	
6200	CH SUP EA PY	8,881.31	0.00	8,881.31	87,807.53	
6250	CH SUPP ARR	70.40	0.00	70.40	5,000.61	
6255	CH SUPP ADM	1.50	0.00	1.50	872.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,196.96	
6500	BANKRUPTCY	50.00	0.00	50.00	1,599.27	
7000	IMRF PENSION	52,796.77	112,750.38	165,547.15	1,178,972.24	
7100	IMRF ADD	14,951.86	0.00	14,951.86	237,385.83	
7300	POLICE PEN	45,347.18	0.00	45,347.18	457,589.94	
7350	POLICE PEN	711.11	0.00	711.11	7,175.66	
7400	FIRE PEN	37,136.28	0.00	37,136.28	392,770.31	
7425	FIRE PEN	337.59	0.00	337.59	3,570.51	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENS	1,037.03	1,037.03	2,074.06	49,697.71	
7525	LIUNA PENS	100.72	566.55	667.27	42,356.25	
7550	LIUNA PENS	102.40	144.00	246.40	6,000.34	
8060	LIFE \$50,000	0.00	3,533.60	3,533.60	2,150,682.99	
8075	IMRF VOL LFE	2,368.00	0.00	2,368.00	454,519.60	
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	2,055.00	0.00	2,055.00	94,885.36	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	123,479.61	





11/16/2022 14:16
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 10/30/22 To 11/12/22

WARRANT: 22B123 PAYROLL TYPE: BW1

CHECK DATE: 11/18/2022

9005	UN DUES U21	4,676.00	0.00	4,676.00	503,205.78
9015	IATSE ASSMNT	73.32	0.00	73.32	1,221.88
9035	UN DUES TCM	273.00	0.00	273.00	39,225.39
9036	UN DUES TCM	42.00	0.00	42.00	2,559.59
9040	UN DUES 49	6,475.67	0.00	6,475.67	442,857.30
9041	U DUES 49 EX	310.12	0.00	310.12	23,453.70
9050	UN DUES 699P	2,866.49	0.00	2,866.49	316,275.18
9065	UN DUES 699L	542.60	0.00	542.60	37,287.24
9070	U DS 699L 75	183.06	0.00	183.06	5,209.11
9800	UNITED WAY	63.00	0.00	63.00	14,723.67
9995	BM CRED U	77,822.91	0.00	77,822.91	704,548.66
9997	DIR DEPOSIT \$	42,802.09	0.00	42,802.09	284,985.30
9998	DIR DEPOSIT %	12,085.50	0.00	12,085.50	26,477.24
9999	DIR DEPOSIT2	1,308,317.93	0.00	1,308,317.93	2,233,583.66
Total:		2,244,209.02	559,915.15	2,804,124.17	
Total Employees: 866					

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





11/08/2022 08:32
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/08/22 To 11/08/22

WARRANT: M2211A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/08/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	3,915.85	0.00	0.00
Total:	0.00	3,915.85	0.00	0.00
Total Employees: 35				





11/08/2022 08:32
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/08/22 To 11/08/22

WARRANT: M2211A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/08/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	242.80	242.80	485.60	3,915.85 X 12.40% =	485.57
1100	MEDICARE	56.80	56.80	113.60	3,915.85 X 2.90% =	113.56
3000	FED INC TAX	861.54	0.00	861.54	3,915.85	
4000	STATE INC TX	193.83	0.00	193.83	3,915.85	
9015	IATSE ASSMNT	171.83	0.00	171.83	2,863.53	
Total:		1,526.80	299.60	1,826.40		
Total Employees: 35						

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





11/09/2022 09:37
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/09/22 To 11/09/22

WARRANT: M2211B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	750.00	0.00	0.00
940 RETRO	0.00	672.11	0.00	0.00
Total:	0.00	1,422.11	0.00	0.00
Total Employees: 1				





11/09/2022 09:37
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/09/22 To 11/09/22

WARRANT: M2211B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	88.17	88.17	176.34	1,422.11	X 12.40% = 176.34
1100	MEDICARE	20.62	20.62	41.24	1,422.11	X 2.90% = 41.24
3000	FED INC TAX	298.79	0.00	298.79	1,358.12	
4000	STATE INC TX	67.23	0.00	67.23	1,358.12	
6000	WGE GM AMT 1	118.34	0.00	118.34	1,422.11	
6025	WGE GM AMT 2	22.47	0.00	22.47	1,422.11	
7000	IMRF PENSION	63.99	136.66	200.65	1,422.11	
Total:		679.61	245.45	925.06		
Total Employees: 1						

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





11/09/2022 09:04
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/09/22 To 11/09/22

WARRANT: V2211A PAYROLL TYPE: VOID

CHECK DATE: 11/09/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	-750.00	0.00	0.00
940 RETRO	0.00	-672.11	0.00	0.00
Total:	0.00	-1,422.11	0.00	0.00
Total Employees: 1				





11/09/2022 09:04
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/09/22 To 11/09/22

WARRANT: V2211A PAYROLL TYPE: VOID

CHECK DATE: 11/09/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-88.17	-88.17	-176.34	-1,422.11 X 12.40% =	-176.34
1100	MEDICARE	-20.62	-20.62	-41.24	-1,422.11 X 2.90% =	-41.24
3000	FED INC TAX	-298.79	0.00	-298.79		
4000	STATE INC TX	-67.23	0.00	-67.23		
6000	WGE GM AMT 1	-118.34	0.00	-118.34		
6025	WGE GM AMT 2	-22.47	0.00	-22.47		
7000	IMRF PENSION	-63.99	-136.66	-200.65		
Total:		-679.61	-245.45	-925.06		
Total Employees: 1						

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





11/22/2022 13:00
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2022 CHECK RUN: 11282022 AMOUNT: \$ 3,139,399.71

City of Bloomington Check Run





11/22/2022 13:00
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5583	7 ENTERTAINMENT INC	00000		INV	11/28/2022	Opener-Aby Anderson	356504		
	1 10014125 79980 20000	BCPA		SpProg Exp		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
3640	72 HOUR LLC	00001	20220547	EFT	11/28/2022	WF5408	355776		
	1 10016210 72130	ENG ADMIN		CO Lcn Veh		30,550.62			
		Invoice Net				30,550.62			
				CHECK TOTAL		30,550.62			
2178	A & R MECHANICAL CONTR	00000	20220504	INV	11/28/2022	FY2022 #14	356291		
	1 51101100 72550	Sewer Ops		SM Const		259,745.08			
		Invoice Net				259,745.08			
				CHECK TOTAL		259,745.08			
1498	ACTION ROOFING INC	00000		INV	11/28/2022	22-611	355962		
	1 10014125 70510 20000	BCPA		RepMaint B		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
251	ACUSHNET COMPANY	00001		INV	11/28/2022	914492232	356003		
	1 56406410 71780	PV Golf		Pro Shop		519.55			
		Invoice Net				519.55			
				CHECK TOTAL		519.55			
1014	ADVANCE AUTO PARTS	00002		ACI	11/28/2022	1870833876 10/22	355799		
	1 10016310 71710	FLEET		Veh Equip		2,443.01			
		Invoice Net				2,443.01			
				CHECK TOTAL		2,443.01			
5550	ADVANTAGE LAWN AND LAN	00001		INV	11/28/2022	25948	355943		
	1 50100140 70690	Lk Maint		Purch Serv		3,704.25			
		Invoice Net				3,704.25			
				CHECK TOTAL		3,704.25			
3153	AIRGAS INC	00001		ACI	11/28/2022	9992397863	355835		
	1 10016310 70690	FLEET		Purch Serv		383.83			
		Invoice Net				383.83			
3153	AIRGAS INC	00001		ACI	11/28/2022	9132065889	356053		
	1 50100130 71190	Wtr Pure		Other Supp		450.64			
		Invoice Net				450.64			
3153	AIRGAS INC	00001		ACI	11/28/2022	9131295242	356256		
	1 10015210 71026	Fire		Med Supp		309.34			
		Invoice Net				309.34			
3153	AIRGAS INC	00001		ACI	11/28/2022	9992422553	356259		
	1 10015480 70690	Fac Maint		Purch Serv		15.02			
		Invoice Net				15.02			





11/22/2022 13:00
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 50100160 70690	00001		ACI	11/28/2022	9992406580			
				Wtr Mch Mt	Purch Serv	25.22			
				Invoice Net		25.22			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	11/28/2022	9992335125			
				Fire	Med Supp	293.43			
				Invoice Net		293.43			
				CHECK TOTAL		1,477.48			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20230013	EFT	11/28/2022	C006703			
				Fac Maint	RepMt Othr	1,740.00			
				Invoice Net		1,740.00			
				CHECK TOTAL		1,740.00			
639 ALTORFER INC	1 10016310 70520	00002		INV	11/28/2022	WO430059564			
				FLEET	RepMaint V	2,927.89			
				Invoice Net		2,927.89			
639 ALTORFER INC	1 10016310 71710	00002		INV	11/28/2022	WO430059567			
				FLEET	Veh Equip	1,405.00			
				Invoice Net		1,405.00			
639 ALTORFER INC	1 10016310 71710	00002		INV	11/28/2022	WO020118419			
				FLEET	Veh Equip	222.83			
				Invoice Net		222.83			
				CHECK TOTAL		4,555.72			
5280 AMAZON CAPITAL SERVICE	1 10015210 71010	00001		EFT	11/28/2022	1JOC-K9CM-QR9W			
	2 10015210 71010			Fire	Off Supp	44.96			
	3 10015210 71010			Fire	Off Supp	179.84			
	4 10015210 71010			Fire	Off Supp	169.99			
	5 10015210 71010			Fire	Off Supp	509.97			
	6 10015210 71010			Fire	Off Supp	46.90			
	7 10015210 71010			Fire	Off Supp	38.01			
	8 10015210 71010			Fire	Off Supp	24.99			
	9 10015210 71010			Fire	Off Supp	11.99			
	10 10015210 70632			Fire	Off Supp	110.00			
	11 10015210 79110			Fire	Pro Develp	49.98			
	12 10015210 79110			Fire	Com Relatn	75.98			
	13 10015210 71010			Fire	Com Relatn	35.64			
	14 10015210 71010			Fire	Off Supp	19.99			
	15 10015210 71010			Fire	Off Supp	13.59			
				Fire	Off Supp	-25.50			
				Invoice Net		1,306.33			
				CHECK TOTAL		1,306.33			
5280 AMAZON CAPITAL SERVICE	1 10015110 71190	00002		EFT	11/28/2022	1QHK-RT6H-JYJ7			
	2 10015110 71010			Police	Other Supp	579.78			
	3 10015110 71024			Police	Off Supp	663.27			
				Police	Janit Supp	967.36			
				Invoice Net		2,210.41			





11/22/2022 13:00
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,210.41		
<u>57</u>	<u>AMEREN ILLINOIS</u>		00007	INV	11/28/2022	<u>11/22</u>		356046	
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,523.29			
2	<u>10014120 71320</u>			Aquatics	Electricity	214.76			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	6,012.52			
4	<u>10014136 71320</u>			Zoo	Electricity	1,242.07			
5	<u>10015210 71320</u>			Fire	Electricity	2,020.01			
6	<u>10015480 71320</u>			Fac Maint	Electricity	5,516.29			
7	<u>10015490 71320</u>			Parking Op	Electricity	1,815.91			
8	<u>10016210 71320</u>			ENG ADMIN	Electricity	65,146.14			
9	<u>50100110 71320</u>			Wtr Admin	Electricity	52,605.05			
10	<u>51101100 71320</u>			Sewer Ops	Electricity	429.69			
11	<u>55605600 71320</u>			A Linc Pkg	Electricity	6,382.02			
12	<u>56406400 71320</u>			Highland	Electricity	1,611.77			
13	<u>56406410 71320</u>			PV Golf	Electricity	953.76			
14	<u>56406420 71320</u>			The Den	Electricity	710.48			
15	<u>10015490 71320</u>			Parking Op	Electricity	700.19			
16	<u>10014160 71320</u>			Ice Center	Electricity	2,641.06			
17	<u>57107120 71325</u>			ArenaVenue	Electric	7,923.17			
				Invoice Net		159,448.18			
						CHECK TOTAL	159,448.18		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	11/28/2022	<u>481668</u>		356276	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	11/28/2022	<u>482988</u>		356281	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	11/28/2022	<u>480668</u>		356285	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	11/28/2022	<u>482587</u>		356288	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	11/28/2022	<u>482588</u>		356290	
1	<u>10015210 70510</u>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	235.00		
<u>2654</u>	<u>APPLIED MECHANICAL SAL</u>		00001	INV	11/28/2022	<u>5428</u>		355964	
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	1,248.87			
				Invoice Net		1,248.87			
						CHECK TOTAL	1,248.87		
<u>713</u>	<u>ARDC - ATTORNEY REGIST</u>		00001	INV	11/28/2022	<u>356403</u>		356403	
1	<u>10011710 70631</u>			Legal	Dues	385.00			
				Invoice Net		385.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
713 ARDC - ATTORNEY REGIST	1 10011710 70631	00001		INV	11/28/2022	356405			
		Legal		Dues		385.00	356405		
		Invoice Net				385.00			
713 ARDC - ATTORNEY REGIST	1 10011710 70631	00001		INV	11/28/2022	356407			
		Legal		Dues		385.00	356407		
		Invoice Net				385.00			
713 ARDC - ATTORNEY REGIST	1 10011710 70631	00001		INV	11/28/2022	356408			
		Legal		Dues		385.00	356408		
		Invoice Net				385.00			
				CHECK TOTAL		1,540.00			
220 AT&T	1 10015110 79050	00001		INV	11/28/2022	441563			
		Police		Invst Exp		120.00	356199		
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	11/28/2022	28729355287011082022			
		IS		Telecom		94.16	356009		
		Invoice Net				94.16			
				CHECK TOTAL		94.16			
734 B & B AWARDS AND RECOG	1 10015430 70611	00000		INV	11/28/2022	20050481			
		Comm Enh		PrintBind		12.45	356328		
		Invoice Net				12.45			
734 B & B AWARDS AND RECOG	1 10011110 71010	00000		INV	11/28/2022	20050385			
		Admin		Off Supp		15.75	356363		
		Invoice Net				15.75			
734 B & B AWARDS AND RECOG	1 10011110 71010	00000		INV	11/28/2022	20050401			
		Admin		Off Supp		15.75	356364		
		Invoice Net				15.75			
				CHECK TOTAL		43.95			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	11/28/2022	01P30012			
		FLEET		Veh Equip		634.49	355837		
		Invoice Net				634.49			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	11/28/2022	01P29177			
		FLEET		Veh Equip		90.49	356378		
		Invoice Net				90.49			
				CHECK TOTAL		724.98			
2357 BECKER ARENA PRODUCTS	1 57107120 70530	00000		INV	11/28/2022	607049			
		ArenaVenue		RepMaint O		1,833.00	356172		
		Invoice Net				1,833.00			
				CHECK TOTAL		1,833.00			
890 BERNARDI BONNIE	1 10014112 70690	00000		INV	11/28/2022	FALL CLAY CLASS 2022			
		REC		Purch Serv		639.00	355970		
		Invoice Net				639.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	639.00		
459	BILLS KEY & LOCK SHOP	00000		INV	11/28/2022	<u>169592</u>			
	1 10016310 71710	FLEET		Veh Equip		375.54	355921		
		Invoice Net				375.54			
459	BILLS KEY & LOCK SHOP	00000		INV	11/28/2022	<u>170101</u>			
	1 10014125 70510 20000	BCPA		RepMaint B		36.25	355966		
		Invoice Net				36.25			
459	BILLS KEY & LOCK SHOP	00000		INV	11/28/2022	<u>168469</u>			
	1 10014110 70510	Pks Maint		RepMaint B		77.82	356015		
		Invoice Net				77.82			
459	BILLS KEY & LOCK SHOP	00000		INV	11/28/2022	<u>170105</u>			
	1 10014110 70510	Pks Maint		RepMaint B		13.80	356028		
		Invoice Net				13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	11/28/2022	<u>169344</u>			
	1 10014125 70530 20000	BCPA		RepMaint O		95.00	356177		
		Invoice Net				95.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/28/2022	<u>169590</u>			
	1 10016310 71710	FLEET		Veh Equip		77.97	356379		
		Invoice Net				77.97			
						CHECK TOTAL	676.38		
556	BLAND JAYME	00001		INV	11/28/2022	<u>TURKEY TROT 2022</u>			
	1 10014112 70690	REC		Purch Serv		300.00	355968		
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/28/2022	<u>131614</u>			
	1 55605600 70690	A Linc Pkg		Purch Serv		157.29	356244		
		Invoice Net				157.29			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/28/2022	<u>131564</u>			
	1 55605600 70690	A Linc Pkg		Purch Serv		42.90	356250		
		Invoice Net				42.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/28/2022	<u>131521</u>			
	1 10015480 71024	Fac Maint		Janit Supp		254.50	356294		
		Invoice Net				254.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/28/2022	<u>131672</u>			
	1 51101100 71190	Sewer Ops		Other Supp		326.10	356493		
		Invoice Net				326.10			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/28/2022	<u>131608</u>			
	1 10016120 70510	Street Mnt		RepMaint B		21.80	356494		
	2 10016124 70510	Snow & Ice		RepMaint B		21.80			
	3 51101100 70510	Sewer Ops		RepMaint B		21.80			
	4 53103100 70510	Storm Watr		RepMaint B		21.80			
	5 54404400 70510	Sol Waste		RepMaint B		21.80			
		Invoice Net				109.00			
						CHECK TOTAL	889.79		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB	00000		INV	11/28/2022	00010447 CAP SUBSIDY	356179		
	1 10019190 75061			Pub Trans	IGA Contr	60,522.08			
				Invoice Net		60,522.08			
				CHECK TOTAL		60,522.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/28/2022	00010447 OP SUBSIDY	356180		
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/28/2022	00010468 CAP SUBS	356181		
	1 10019190 75061			Pub Trans	IGA Contr	60,522.08			
				Invoice Net		60,522.08			
				CHECK TOTAL		60,522.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/28/2022	00010472 OP SUBS	356182		
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/28/2022	34256601	356563		
	1 10016120 70510			Street Mnt	RepMaint B	5.45			
	2 10016124 70510			Snow & Ice	RepMaint B	5.45			
	3 51101100 70510			Sewer Ops	RepMaint B	5.46			
	4 53103100 70510			Storm Watr	RepMaint B	5.46			
	5 54404400 70510			Sol Waste	RepMaint B	5.46			
				Invoice Net		27.28			
				CHECK TOTAL		27.28			
151	BLOOMINGTON ELECTION C	00000		EFT	11/28/2022	EXPENSES 10/22	356089		
	1 20700700 70420			Board Elct	Rentals	8,160.00			
	2 20700700 70690			Board Elct	Purch Serv	13,194.22			
	3 20700700 71010			Board Elct	Off Supp	17,954.05			
				Invoice Net		39,308.27			
				CHECK TOTAL		39,308.27			
4952	BLOOMINGTON MOVING INC	00001		INV	11/28/2022	36001213	356306		
	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
4952	BLOOMINGTON MOVING INC	00001	20230302	INV	11/28/2022	36604967	356459		
	1 10011530 70690			Billing	Purch Serv	8,641.50			
				Invoice Net		8,641.50			
				CHECK TOTAL		8,891.50			
139	BORN PAINT CO INC	00001		INV	11/28/2022	NY224306	355983		
	1 10014110 71080			Pks Maint	Maint Supp	76.47			
				Invoice Net		76.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76.47		
529	BORTELL ANIMAL HOSPITA	00000		INV	11/28/2022	429390			
	1 10015110 70690			Police Purch Serv		26.47	356194		
				Invoice Net		26.47			
529	BORTELL ANIMAL HOSPITA	00000		INV	11/28/2022	429081			
	1 10015110 70690			Police Purch Serv		91.20	356196		
				Invoice Net		91.20			
						CHECK TOTAL	117.67		
11	BRADFORD SUPPLY CO	00000		ACI	11/28/2022	2468808			
	1 50100120 71190			Wtr Trans Other Supp		419.11	356238		
				Invoice Net		419.11			
						CHECK TOTAL	419.11		
143	BURRIS EQUIPMENT COMPA	00001		INV	11/28/2022	PS3011216-1			
	1 56406420 70542			The Den RepMaintNF		655.40	356023		
				Invoice Net		655.40			
143	BURRIS EQUIPMENT COMPA	00001		INV	11/28/2022	PS3010443-2			
	1 56406420 70542			The Den RepMaintNF		70.15	356304		
				Invoice Net		70.15			
						CHECK TOTAL	725.55		
3908	C I SHOOTING SPORTS IN	00001		EFT	11/28/2022	548336			
	1 10015110 62190			Police Uniforms		148.49	356201		
				Invoice Net		148.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/28/2022	548293			
	1 10015110 62190			Police Uniforms		130.49	356207		
				Invoice Net		130.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/28/2022	547682			
	1 10015110 62190			Police Uniforms		125.99	356213		
				Invoice Net		125.99			
						CHECK TOTAL	404.97		
4835	CARLE BROMENN MEDICAL	00001		INV	11/28/2022	82222			
	1 10015118 70631			Comm Ctr Dues		3.00	356280		
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
363	CENTRAL IL FIRE CHIEFS	00001		INV	11/28/2022	4504			
	1 10015210 70632			Fire Pro Develp		100.00	356317		
				Invoice Net		100.00			
363	CENTRAL IL FIRE CHIEFS	00001		INV	11/28/2022	4505			
	1 10015210 70632			Fire Pro Develp		100.00	356320		
				Invoice Net		100.00			
						CHECK TOTAL	200.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
269 CHIEF CITY MECHANICAL	1 56406400 70590	00001		INV	11/28/2022	18002	355815		
				Highland	Oth Repair	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
803 CHILDERS DOOR SERVICE	1 50100160 70510	00000		ACI	11/28/2022	299660	355833		
				Wtr Mch Mt	RepMaint B	372.01			
				Invoice Net		372.01			
						CHECK TOTAL	372.01		
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	11/28/2022	4136546232	355824		
				Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	11/28/2022	4136725033	355825		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	11/28/2022	4137280907	355923		
				FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	11/28/2022	4136002116	356283		
				Police	Janitor Sv	56.29			
				Invoice Net		56.29			
						CHECK TOTAL	321.21		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/28/2022	101P102807	356390		
				FLEET	Veh Equip	-214.88			
				Invoice Net		-214.88			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/28/2022	101P104697	356392		
				FLEET	Veh Equip	162.90			
				Invoice Net		162.90			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/28/2022	101P103365	356393		
				FLEET	Veh Equip	166.51			
				Invoice Net		166.51			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/28/2022	101P104597	356394		
				FLEET	Veh Equip	232.84			
				Invoice Net		232.84			
						CHECK TOTAL	347.37		
4213 CITATION COLLECTION SE	1 10015490 70690	00001		INV	11/28/2022	CCS00 7443	356301		
				Parking Op	Purch Serv	347.00			
				Invoice Net		347.00			
						CHECK TOTAL	347.00		
5 CITY BEVERAGE LLC	1 10014125 71060	00000	20000	INV	11/28/2022	454055	355978		
				BCPA	Food	319.20			
				Invoice Net		319.20			
5 CITY BEVERAGE LLC		00000		INV	11/28/2022	454051	355986		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71060	20000	BCPA	Food		381.25			
			Invoice Net			381.25			
						CHECK TOTAL		700.45	
999019	SAMANTHA MLOT		00000	INV	11/28/2022	NAPERVILLE 10/22	356094		
	1 10019170 70632		Eco Develop	Pro Develop		174.00			
			Invoice Net			174.00			
						CHECK TOTAL		174.00	
230	CLARK DIETZ INC		00001	20210468	EFT 11/28/2022	436003	356093		
	1 51101100 70051		Sewer Ops	A&E Cap		3,614.37			
	2 53103100 70051		Storm Watr	A&E Cap		3,614.38			
			Invoice Net			7,228.75			
230	CLARK DIETZ INC		00001	20210468	EFT 11/28/2022	436004	356095		
	1 50100120 70051		Wtr Trans	A&E Cap		8,208.75			
			Invoice Net			8,208.75			
230	CLARK DIETZ INC		00001	20220304	EFT 11/28/2022	436005	356096		
	1 51101100 70051	75000	Sewer Ops	A&E Cap		9,680.25			
	2 53103100 70051	75000	Storm Watr	A&E Cap		9,680.25			
			Invoice Net			19,360.50			
230	CLARK DIETZ INC		00001	20220304	EFT 11/28/2022	436006	356097		
	1 50100120 70051	75000	Wtr Trans	A&E Cap		19,848.75			
			Invoice Net			19,848.75			
						CHECK TOTAL		54,646.75	
25	COE EQUIPMENT INC		00000		EFT 11/28/2022	80321	355842		
	1 51101100 70541		Sewer Ops	RepMaint S		316.37			
	2 53103100 70541		Storm Watr	RepMaint S		316.38			
			Invoice Net			632.75			
25	COE EQUIPMENT INC		00000		EFT 11/28/2022	80348	355843		
	1 51101100 70541		Sewer Ops	RepMaint S		324.42			
	2 53103100 70541		Storm Watr	RepMaint S		324.42			
			Invoice Net			648.84			
25	COE EQUIPMENT INC		00000		EFT 11/28/2022	80388	355952		
	1 10016310 71710		FLEET	Veh Equip		566.12			
			Invoice Net			566.12			
25	COE EQUIPMENT INC		00000		EFT 11/28/2022	80391	355953		
	1 10016310 71710		FLEET	Veh Equip		566.48			
			Invoice Net			566.48			
25	COE EQUIPMENT INC		00000		EFT 11/28/2022	80398	355954		
	1 10016310 71710		FLEET	Veh Equip		530.17			
			Invoice Net			530.17			
						CHECK TOTAL		2,944.36	
662	COKER FAMILY INC		00001		ACI 11/28/2022	TG34403-IN	356016		
	1 56406400 70542		Highland	RepMaintNF		477.50			
			Invoice Net			477.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662	COKER FAMILY INC 1 56406420 70542	00001		ACI	11/28/2022	CG99003-IN 197.07 The Den RepMaintNF Invoice Net 197.07	356146		
662	COKER FAMILY INC 1 56406410 70542	00001		ACI	11/28/2022	TG34577-IN 397.05 PV Golf RepMaintNF Invoice Net 397.05	356547		
						CHECK TOTAL 1,071.62			
1566	COMCAST 1 10015110 70690	00003		INV	11/28/2022	71203290162262 11/22 11.94 Police Purch Serv Invoice Net 11.94	356187		
						CHECK TOTAL 11.94			
26	CONNOR CO 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	11/28/2022	S010247912.001 38.21 Street Mnt RepMaint B 38.21 Snow & Ice RepMaint B 38.21 Sewer Ops RepMaint B 38.21 Storm Watr RepMaint B 38.24 Sol Waste RepMaint B Invoice Net 191.08	356495		
						CHECK TOTAL 191.08			
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI	11/28/2022	0040250 2,159.35 Wtr Mch Mt Other Supp Invoice Net 2,159.35	356272		
878	CONTINENTAL RESEARCH C 1 10015210 71024	00000		ACI	11/28/2022	0038112 165.33 Fire Janit Supp Invoice Net 165.33	356360		
						CHECK TOTAL 2,324.68			
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	11/28/2022	R528548 3,012.00 Wtr Trans Maint Supp Invoice Net 3,012.00	356224		
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	11/28/2022	R528565 2,136.00 Wtr Trans Maint Supp Invoice Net 2,136.00	356225		
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	11/28/2022	R530413 2,508.00 Wtr Trans Maint Supp Invoice Net 2,508.00	356226		
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	11/28/2022	R631789 4,735.00 Wtr Trans Maint Supp Invoice Net 4,735.00	356227		
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	11/28/2022	R663497 1,930.00 Wtr Trans Maint Supp Invoice Net 1,930.00	356229		
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	11/28/2022	R752709 861.00 Wtr Trans Maint Supp Invoice Net 861.00	356230		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 HD SUPPLY WATERWORKS L		00005		INV	11/28/2022	R752742			
1	50100120 71080			Wtr Trans	Maint Supp	710.00		356232	
				Invoice Net		710.00			
1110 HD SUPPLY WATERWORKS L		00005		INV	11/28/2022	R767929			
1	50100120 71080			Wtr Trans	Maint Supp	2,350.00		356234	
				Invoice Net		2,350.00			
1110 HD SUPPLY WATERWORKS L		00005		INV	11/28/2022	R769020			
1	50100120 71080			Wtr Trans	Maint Supp	815.00		356235	
				Invoice Net		815.00			
				CHECK TOTAL		19,057.00			
27 CORN BELT ENERGY CORPO		00000		INV	11/28/2022	11/22			
1	10014110 71320			Pks Maint	Electricity	2,084.62		356148	
2	10015110 71320			Police	Electricity	281.15			
3	10015210 71320			Fire	Electricity	3,576.84			
4	10016210 71320			ENG ADMIN	Electricity	29,424.39			
5	50100110 71320			Wtr Admin	Electricity	307.23			
6	51101100 71320			Sewer Ops	Electricity	2,175.88			
				Invoice Net		37,850.11			
				CHECK TOTAL		37,850.11			
172 COUNTY OF MCLEAN		00003		INV	11/28/2022	BOOKING FEES 10/22			
1	10015110 70690			Police	Purch Serv	2,310.00		356193	
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
172 COUNTY OF MCLEAN		00005		INV	11/28/2022	V22-000879			
1	10015110 70800			Police	AnimalWardn	12,601.00		356249	
				Invoice Net		12,601.00			
				CHECK TOTAL		12,601.00			
149 CRESCENT ELECTRIC SUPP		00001		INV	11/28/2022	S510718971.001			
1	10014110 70590			Pks Maint	Oth Repair	214.56		356018	
				Invoice Net		214.56			
				CHECK TOTAL		214.56			
574 CUMMINS INC		00004		INV	11/28/2022	Q1-56594			
1	10016310 70520			FLEET	RepMaint V	902.44		356372	
				Invoice Net		902.44			
574 CUMMINS INC		00004		CRM	12/12/2022	Q1-54324			
1	10016310 71710			FLEET	Veh Equip	-1,995.47		356374	
				Invoice Net		-1,995.47			
574 CUMMINS INC		00004		INV	11/28/2022	Q1-55927			
1	10016310 71710			FLEET	Veh Equip	191.84		356375	
				Invoice Net		191.84			
574 CUMMINS INC		00004		INV	11/28/2022	Q1-55405			
1	10016310 70540			FLEET	RepMt Othr	1,252.50		356376	
				Invoice Net		1,252.50			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351.31		
785 CUSHINGS COMMERCIAL CA		00000		INV	11/28/2022	1278	356217		
1 10015480 70510				Fac Maint	RepMaint B	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
28 DARNALL CONCRETE PRODU		00000		INV	11/28/2022	005994	356482		
1 10014110 70590				Pks Maint	Oth Repair	4,429.00			
				Invoice Net		4,429.00			
28 DARNALL CONCRETE PRODU		00000		CRM	12/12/2022	005998	356483		
1 10014110 70590				Pks Maint	Oth Repair	-440.00			
				Invoice Net		-440.00			
28 DARNALL CONCRETE PRODU		00000		CRM	12/12/2022	005990	356484		
1 10014110 70590				Pks Maint	Oth Repair	-385.00			
				Invoice Net		-385.00			
28 DARNALL CONCRETE PRODU		00000		INV	11/28/2022	005989	356497		
1 53103100 71123				Storm Watr	MH Comp	251.00			
				Invoice Net		251.00			
28 DARNALL CONCRETE PRODU		00000		INV	11/28/2022	005991	356498		
1 53103100 71123				Storm Watr	MH Comp	194.00			
				Invoice Net		194.00			
28 DARNALL CONCRETE PRODU		00000		INV	11/28/2022	005992	356499		
1 53103100 71123				Storm Watr	MH Comp	2,148.00			
				Invoice Net		2,148.00			
28 DARNALL CONCRETE PRODU		00000		INV	11/28/2022	006103	356500		
1 53103100 71123				Storm Watr	MH Comp	936.00			
				Invoice Net		936.00			
						CHECK TOTAL	7,133.00		
1881 DAVE CAPODICE EXCAVATI		00000		INV	11/28/2022	OCT 2022 MATERIALS	355865		
1 50100120 70550				Wtr Trans	RepMaint I	7,894.64			
				Invoice Net		7,894.64			
1881 DAVE CAPODICE EXCAVATI		00000		INV	11/28/2022	110922A	355866		
1 50100120 70220				Wtr Trans	Oth PT Sv	4,890.00			
				Invoice Net		4,890.00			
1881 DAVE CAPODICE EXCAVATI		00000		INV	11/28/2022	110922B	355867		
1 50100120 70220				Wtr Trans	Oth PT Sv	1,720.19			
				Invoice Net		1,720.19			
1881 DAVE CAPODICE EXCAVATI		00000		INV	11/28/2022	11/1/22 PARKS	355985		
1 10014110 70590				Pks Maint	Oth Repair	107.10			
				Invoice Net		107.10			
1881 DAVE CAPODICE EXCAVATI		00000		INV	11/28/2022	RFND P#184500	355997		
1 10016120 54020				Street Mnt	Pvmt Repr	240.00			
				Invoice Net		240.00			
1881 DAVE CAPODICE EXCAVATI		00000		INV	11/28/2022	RFND P#186238	356371		
1 10016120 54020				Street Mnt	Pvmt Repr	240.00			
				Invoice Net		240.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,091.93		
<u>999010</u>	<u>ASHLEY REICHERT</u>	00000		INV	11/28/2022	<u>DL 11/19/2022</u>	356507		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>999010</u>	<u>CHRISTINA MCCROSKEY</u>	00000		INV	11/28/2022	<u>DL 11/12/2022</u>	356002		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>999010</u>	<u>FIRST ASSEMBLY OF GOD</u>	00000		INV	11/28/2022	<u>DL 11/3/22-11/5/22</u>	355715		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999010</u>	<u>JAROD RINKENBERGER</u>	00000		INV	11/28/2022	<u>DL 11/18/2022</u>	356503		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>	00001		INV	11/28/2022	<u>78170339</u>	355928		
	1 <u>10015110 70430</u>			Police	MFD Lease	456.53			
	2 <u>10015210 70430</u>			Fire	MFD Lease	285.12			
	3 <u>10011610 70430</u>			IS	MFD Lease	109.42			
	4 <u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
	5 <u>10014125 70430</u>			BCPA	MFD Lease	67.01			
	6 <u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
	7 <u>10011710 70430</u>			Legal	MFD Lease	92.24			
	8 <u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
	9 <u>56406420 70430</u>			The Den	MFD Lease	67.94			
	10 <u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
	11 <u>10011110 70430</u>			Admin	MFD Lease	71.35			
	12 <u>10011410 70430</u>			HR	MFD Lease	110.40			
	13 <u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
	14 <u>10011510 70430</u>			FIN	MFD Lease	174.97			
	15 <u>10015430 70430</u>			Comm Enh	MFD LEASE	108.73			
	16 <u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
	17 <u>10016310 70430</u>			FLEET	MFD Lease	67.94			
	18 <u>10014112 70430</u>			REC	MFD Lease	33.40			
	19 <u>56406400 70430</u>			Highland	MFD Lease	34.33			
	20 <u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
	21 <u>10011310 70430</u>			Clerk	MFD Lease	129.72			
	22 <u>10015410 70430</u>			BS	MFD Lease	114.38			
	23 <u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
	24 <u>10014136 70430</u>			Zoo	MFD LEASE	67.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	57107120 70430			ArenaVenue Invoice Net	MFD LEASE	72.66 3,010.33			
						CHECK TOTAL			3,010.33
219	DELFORGE SHOES INC 1 50100120 71030	00000		Wtr Trans Invoice Net	INV 11/28/2022 UniformSup	018585 200.00 200.00	356441		
						CHECK TOTAL			200.00
1240	DH PACE COMPANY INC 1 10015480 70540	00002		Fac Maint Invoice Net	EFT 11/28/2022 RepMt Othr	SVC/742897 250.10 250.10	356296		
						CHECK TOTAL			250.10
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		Street Mnt Invoice Net	INV 11/28/2022 Tfc Paint	613196543 44.30 44.30	355844		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20230037	Street Mnt Invoice Net	INV 11/28/2022 Tfc Lpaint	613196662 1,514.90 1,514.90	355845		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20230037	Street Mnt Invoice Net	INV 11/28/2022 Tfc Lpaint	613196685 1,512.50 1,512.50	355846		
						CHECK TOTAL			3,071.70
161	DON OWEN TIRE SERVICE 1 50100160 70690	00001		Wtr Mch Mt Invoice Net	EFT 11/28/2022 Purch Serv	311353 27.16 27.16	355930		
						CHECK TOTAL			27.16
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	Wtr Mch Mt Invoice Net	INV 11/28/2022 A&E Cap	13898-18 9,504.73 9,504.73	355827		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	Wtr Mch Mt Invoice Net	INV 11/28/2022 A&E Cap	14031-9 2,923.47 2,923.47	355829		
						CHECK TOTAL			12,428.20
960	DONMATT INC 1 10011610 71010	00000		IS Invoice Net	INV 11/28/2022 Off Supp	1900402010224 137.20 137.20	355938		
						CHECK TOTAL			137.20
960	DONMATT INC 1 51101100 71190	00001		Sewer Ops Invoice Net	INV 11/28/2022 Other Supp	1900401026110 210.30 210.30	355849		
960	DONMATT INC	00001			INV 11/28/2022	1900401026114	355850		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	6.95			
				Invoice Net		6.95			
960	DONMATT INC			00001	INV 11/28/2022	1900401026162	355851		
	1 10016120 71190			Street Mnt	Other Supp	29.10			
				Invoice Net		29.10			
				CHECK TOTAL		246.35			
999012	BENJAMIN REMINGTON			00000	INV 11/28/2022	10212022	355917		
	1 10016310 70632			FLEET	Pro Develp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
999012	BLAKE KNAPP			00000	INV 12/12/2022	REIM CLTH 11-19-22	356468		
	1 50100140 71030			Lk Maint	UniformSup	282.72			
				Invoice Net		282.72			
				CHECK TOTAL		282.72			
999012	GEOFFREY GROSSE			00000	INV 11/28/2022	000658237.2026	356330		
	1 10015210 70642			Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	JASON KENNEDY			00000	INV 12/12/2022	REIM CDL 11/09/22	356481		
	1 10016120 70632			Street Mnt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	JEREMY TEEPLES			00000	INV 11/28/2022	REIM CLTH 11-16-22	356367		
	1 50100140 71030			Lk Maint	UniformSup	173.99			
				Invoice Net		173.99			
				CHECK TOTAL		173.99			
999012	JOHN B HUTCHINSON			00000	INV 11/28/2022	060633054.2026	356307		
	1 10015210 70642			Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012	MICHELLE BEELER			00000	INV 11/28/2022	REIM CDL 11/15/22	356536		
	1 50100160 70632			Wtr Mch Mt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	TREVOR NORTH			00000	INV 12/12/2022	REIM CLTH 11/18/22	356470		
	1 50100160 71030			Wtr Mch Mt	UniformSup	233.13			
				Invoice Net		233.13			
				CHECK TOTAL		233.13			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	NIKOLAI JONES 1 10015110 62190	00000		INV	11/28/2022	N. JONES 8/22 305.33 305.33 CHECK TOTAL 305.33	356362		
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71190	00000		INV	11/28/2022	48611 1,000.00 1,000.00 Invoice Net	356349		
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70690	00000		INV	11/28/2022	48090 125.00 125.00 Invoice Net	356351		
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70690	00000		INV	11/28/2022	48058 86.00 86.00 CHECK TOTAL 1,211.00	356352		
4377	ENDRESS & HAUSER INC 1 50100160 71080	00001		ACI	11/28/2022	6002374200 787.88 787.88 CHECK TOTAL 787.88	356275		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/28/2022	01-86334 1,391.65 1,391.65 Invoice Net	355792		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/28/2022	01-86438 3,255.25 3,255.25 Invoice Net	355796		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/28/2022	01-86056 120.32 120.32 CHECK TOTAL 4,767.22	356313		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/28/2022	8100036551 750.00 750.00 Invoice Net	356054		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/28/2022	8100037445 750.00 750.00 CHECK TOTAL 1,500.00	356556		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230046	EFT	11/28/2022	824010 10/22 86,082.36 86,082.36 Invoice Net	355852		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230046	EFT	11/28/2022	824000 10/22 7,190.13 7,190.13 Invoice Net	355855		
4826	EVERGREEN FS INC	00001	20230046	EFT	11/28/2022	827640 10/22	355857		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070	FLEET		Fuel		25,025.96			
		Invoice Net				25,025.96			
				CHECK TOTAL			118,298.45		
1234	EVIDENT INC	00001		INV	11/28/2022	205605A	356191		
	1 10015110 79050	Police		Invst Exp		299.56			
		Invoice Net				299.56			
1234	EVIDENT INC	00001		INV	11/28/2022	194015B	356210		
	1 10015110 71190	Police		Other Supp		27.00			
		Invoice Net				27.00			
				CHECK TOTAL			326.56		
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/28/2022	905599721	355944		
	1 50100130 71190	Wtr Pure		Other Supp		343.12			
		Invoice Net				343.12			
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/28/2022	905599722	355945		
	1 50100130 71190	Wtr Pure		Other Supp		305.12			
		Invoice Net				305.12			
209	EVOQUA WATER TECHNOLOG	00002	20230164	EFT	11/28/2022	905588196	356101		
	1 51101100 71125	Sewer Ops		LS Supp		300.00			
		Invoice Net				300.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/28/2022	905561912	356190		
	1 50100130 71190	Wtr Pure		Other Supp		291.61			
		Invoice Net				291.61			
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/28/2022	905561913	356192		
	1 50100130 71190	Wtr Pure		Other Supp		329.61			
		Invoice Net				329.61			
				CHECK TOTAL			1,569.46		
2505	EXPRESS SERVICES INC	00003		INV	11/28/2022	28153929	355988		
	1 10011530 70641	Billing		Temp Sv		894.00			
		Invoice Net				894.00			
2505	EXPRESS SERVICES INC	00003		INV	11/28/2022	28201237	356059		
	1 10011530 70641	Billing		Temp Sv		357.60			
		Invoice Net				357.60			
2505	EXPRESS SERVICES INC	00003		INV	11/28/2022	28078105	356543		
	1 10016110 70641	PW Admin		Temp Sv		999.20			
		Invoice Net				999.20			
2505	EXPRESS SERVICES INC	00003		INV	11/28/2022	28118631	356544		
	1 10016110 70641	PW Admin		Temp Sv		986.71			
		Invoice Net				986.71			
2505	EXPRESS SERVICES INC	00003		INV	11/28/2022	28201236	356546		
	1 10016110 70641	PW Admin		Temp Sv		799.36			
		Invoice Net				799.36			
2505	EXPRESS SERVICES INC	00003		INV	11/28/2022	28243066	356572		
	1 10011530 70641	Billing		Temp Sv		894.00			
		Invoice Net				894.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,930.87		
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472215	355830		
	1 50100160 71190			Wtr Mch Mt	Other Supp	196.44			
				Invoice Net		196.44			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472273	355831		
	1 50100160 71190			Wtr Mch Mt	Other Supp	479.74			
				Invoice Net		479.74			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472341	355922		
	1 10016310 71710			FLEET	Veh Equip	20.00			
				Invoice Net		20.00			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM471473	356239		
	1 50100120 71190			Wtr Trans	Other Supp	243.92			
				Invoice Net		243.92			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM471685	356240		
	1 50100120 71190			Wtr Trans	Other Supp	321.58			
				Invoice Net		321.58			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM471717	356243		
	1 50100120 71190			Wtr Trans	Other Supp	114.14			
				Invoice Net		114.14			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472317	356279		
	1 50100160 71190			Wtr Mch Mt	Other Supp	115.88			
				Invoice Net		115.88			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472445	356282		
	1 50100160 71190			Wtr Mch Mt	Other Supp	808.65			
				Invoice Net		808.65			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM471787	356332		
	1 50100120 71190			Wtr Trans	Other Supp	149.29			
				Invoice Net		149.29			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM471795	356333		
	1 50100120 71190			Wtr Trans	Other Supp	65.95			
				Invoice Net		65.95			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM471842	356334		
	1 50100120 71190			Wtr Trans	Other Supp	35.41			
				Invoice Net		35.41			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472016	356336		
	1 50100120 71190			Wtr Trans	Other Supp	60.00			
				Invoice Net		60.00			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472409	356337		
	1 50100120 71190			Wtr Trans	Other Supp	434.97			
				Invoice Net		434.97			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472455	356338		
	1 50100120 71190			Wtr Trans	Other Supp	342.72			
				Invoice Net		342.72			
36	FASTENAL COMPANY	00002		EFT	11/28/2022	ILBLM472804	356464		
	1 50100120 70540			Wtr Trans	RepMt Othr	849.06			
				Invoice Net		849.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	11/28/2022	ILBLM472867			
				Wtr Trans	RepMt Othr	72.65			
				Invoice Net		72.65			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	11/28/2022	ILBLM472498			
				Pks Maint	Oth Repair	112.80			
				Invoice Net		112.80			
				CHECK TOTAL		4,423.20			
5329 FEHR GRAHAM & ASSOCIAT	1 10016110 70220	00000	20220352	EFT	11/28/2022	2			
				PW Admin	Oth PT Sv	417.59			
				Invoice Net		417.59			
5329 FEHR GRAHAM & ASSOCIAT	1 10016110 70220	00000	20220352	EFT	11/28/2022	3			
				PW Admin	Oth PT Sv	572.39			
				Invoice Net		572.39			
				CHECK TOTAL		989.98			
5503 FIRST ARRIVING LLC	1 10015210 72120	00000	20230197	INV	11/28/2022	4358			
				Fire	CO Comp Eq	7,754.00			
				Invoice Net		7,754.00			
				CHECK TOTAL		7,754.00			
5419 FLOCK GROUP INC	1 10015110 79050	00001		INV	11/28/2022	INV-3060			
				Police	Invst Exp	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
4960 FOX VALLEY TECHNICAL C	1 10015210 70632	00000		INV	11/28/2022	TPB0000776549			
				Fire	Pro Develp	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
4936 FRANKLIN BLAIN	1 57107120 70220	00000		INV	11/28/2022	00005227			
				ArenaVenue	Oth PT Sv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	11/28/2022	032007-5 11/22			
				ENG ADMIN	Telecom	72.57			
				Invoice Net		72.57			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	11/28/2022	011400-5 11/22			
				IS	Telecom	800.45			
				Invoice Net		800.45			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	11/28/2022	012800-5 10/22			
				FLEET	Telecom	37.81			
				Invoice Net		37.81			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	11/28/2022	100406-5 11/22			
				Police	Telecom	97.98			
				Invoice Net		97.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	11/28/2022	052896-5 11/22			
		Police		Telecom		174.02		356173	
		Invoice Net				174.02			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	11/28/2022	020400-5 11/22			
		Wtr Admin		Telecom		22.71		356174	
		Invoice Net				22.71			
				CHECK TOTAL		1,205.54			
279 GAMETIME INC	1 10014110 70590	00002		INV	11/28/2022	PJI-0197037			
		Pks Maint		Oth Repair		962.09		356024	
		Invoice Net				962.09			
				CHECK TOTAL		962.09			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	11/28/2022	9095522			
		Zoo		GShop Purc		1,113.70		355991	
		Invoice Net				1,113.70			
				CHECK TOTAL		1,113.70			
4305 GERMAN BLISS EQUIPMENT	1 10016310 71710	00000		INV	11/28/2022	EAS-2013356			
		FLEET		Veh Equip		775.89		355834	
		Invoice Net				775.89			
				CHECK TOTAL		775.89			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20100	00001		EFT	11/28/2022	I2-573606			
		BCPA		RepMaint B		360.00		355959	
		Invoice Net				360.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70590	00001		EFT	11/25/2022	I2-573594			
		Zoo		Oth Repair		22.00		355989	
		Invoice Net				22.00			
				CHECK TOTAL		382.00			
3061 GLOBAL EQUIPMENT COMPA	1 10014110 70590	00001		INV	11/28/2022	119820856			
		Pks Maint		Oth Repair		1,365.95		355882	
		Invoice Net				1,365.95			
				CHECK TOTAL		1,365.95			
4680 GOVERNMENTJOBS.COM INC	1 10011610 70530	00001	20230295	INV	11/28/2022	INV-28899			
		IS		RepMaint O		16,874.14		356159	
		Invoice Net				16,874.14			
				CHECK TOTAL		16,874.14			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/28/2022	4079044			
		FIN		Temp Sv		5,202.40		356369	
		Invoice Net				5,202.40			
				CHECK TOTAL		5,202.40			
389 GRAINGER INC		00004		INV	11/28/2022	9507765403			
								356220	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	191.43 191.43			
						CHECK TOTAL			191.43
389	GRAINGER INC 1 10015110 71010	00008		Police Invoice Net	INV 11/28/2022 Off Supp	9498580803 676.14 676.14	356189		
389	GRAINGER INC 1 10015110 71190	00008		Police Invoice Net	INV 11/28/2022 Other Supp	9461931520 463.94 463.94	356241		
						CHECK TOTAL			1,140.08
389	GRAINGER INC 1 50100160 71078	00009		Wtr Mch Mt Invoice Net	INV 11/28/2022 Elect Supp	9501054523 516.62 516.62	355832		
389	GRAINGER INC 1 50100160 71080	00009		Wtr Mch Mt Invoice Net	INV 11/28/2022 Maint Supp	9512626244 164.78 164.78	356287		
389	GRAINGER INC 1 50100160 71080	00009		Wtr Mch Mt Invoice Net	INV 11/28/2022 Maint Supp	9513092735 575.40 575.40	356289		
389	GRAINGER INC 1 50100160 71080	00009		Wtr Mch Mt Invoice Net	INV 11/28/2022 Maint Supp	9514189704 394.96 394.96	356303		
389	GRAINGER INC 1 50100160 71080	00009		Wtr Mch Mt Invoice Net	INV 11/28/2022 Maint Supp	9514334250 66.13 66.13	356311		
389	GRAINGER INC 1 50100160 71080	00009		Wtr Mch Mt Invoice Net	INV 11/28/2022 Maint Supp	9513092743 727.47 727.47	356331		
						CHECK TOTAL			2,445.36
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		Fire Invoice Net	EFT 11/28/2022 Purch Serv	56201 90.00 90.00	356325		
						CHECK TOTAL			90.00
34	HACH COMPANY 1 50100130 71190	00002		Wtr Pure Invoice Net	INV 11/28/2022 Other Supp	13322587 160.80 160.80	355868		
34	HACH COMPANY 1 50100130 71190	00002		Wtr Pure Invoice Net	INV 11/28/2022 Other Supp	13338602 114.21 114.21	355995		
34	HACH COMPANY 1 50100130 71190	00002		Wtr Pure Invoice Net	INV 11/28/2022 Other Supp	13330037 208.08 208.08	356055		
34	HACH COMPANY	00002			INV 11/28/2022	13336170	356057		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	184.80 184.80			
						CHECK TOTAL			667.89
275	HALOGEN SUPPLY								
	1 10014110 70510	00000		Pks Maint Invoice Net	INV 11/28/2022 RepMaint B	229.86 229.86	355982		
						CHECK TOTAL			229.86
1285	HANEY TONY								
	1 10016120 54020	00001		Street Mnt Invoice Net	INV 11/28/2022 Pvmt Repr	240.00 240.00	356373		
						CHECK TOTAL			240.00
3382	HANSON INDUSTRIAL PEOR								
	1 10016310 70510	00001		FLEET Invoice Net	EFT 11/28/2022 RepMaint B	328.49 328.49	355967		
						CHECK TOTAL			328.49
2148	HCE INC								
	1 10016310 71710	00000		FLEET Invoice Net	EFT 11/28/2022 Veh Equip	188.61 188.61	356031		
						CHECK TOTAL			188.61
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00004		Misc Ben Invoice Net	INV 11/28/2022 Vol Life	2,384.00 2,384.00	355979		
						CHECK TOTAL			2,384.00
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		Ice Center Invoice Net	INV 11/28/2022 Food	259.86 259.86	356132		
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		Ice Center Invoice Net	INV 11/28/2022 Food	438.31 438.31	356133		
						CHECK TOTAL			698.17
1226	HEARTLAND PARKING INC								
	1 10015490 70220	00000	20230015	Parking Op Invoice Net	INV 11/28/2022 Oth PT Sv	2,190.00 2,190.00	356329		
	2 55605600 70220			A Linc Pkg Invoice Net	Oth PT Sv	2,190.00 4,380.00			
						CHECK TOTAL			4,380.00
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		Fire Invoice Net	EFT 11/28/2022 Med Supp	164.89 164.89	356312		
						CHECK TOTAL			164.89





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	260548			
1	10016120 70650			Street Mnt	Lndfl Fees	5,865.81			
2	51101100 70650			Sewer Ops	Lndfl Fees	5,865.81			
3	53103100 70650			Storm Watr	Lndfl Fees	5,865.82			
				Invoice Net		17,597.44			
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	260549			
1	51101100 70650			Sewer Ops	Lndfl Fees	6,347.24			
				Invoice Net		6,347.24			
1243 HENSON DISPOSAL INC		00000	20230014	INV	11/28/2022	2095			
1	54404400 70652			Sol Waste	Bulk Disp	21,466.56			
				Invoice Net		21,466.56			
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	259125			
1	50100120 70650			Wtr Trans	Lndfl Fees	6,708.89			
				Invoice Net		6,708.89			
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	260550			
1	50100120 70650			Wtr Trans	Lndfl Fees	10,037.33			
				Invoice Net		10,037.33			
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	262411			
1	50100120 70650			Wtr Trans	Lndfl Fees	6,384.38			
				Invoice Net		6,384.38			
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	262425			
1	10016120 70650			Street Mnt	Lndfl Fees	2,093.37			
				Invoice Net		2,093.37			
1243 HENSON DISPOSAL INC		00000	20230077	INV	11/28/2022	262522			
1	51101100 70650			Sewer Ops	Lndfl Fees	919.30			
				Invoice Net		919.30			
				CHECK TOTAL		71,554.51			
466 HERITAGE MACHINE & WEL		00000		ACI	11/28/2022	46383			
1	10016310 71710			FLEET	Veh Equip	77.76			
				Invoice Net		77.76			
466 HERITAGE MACHINE & WEL		00000		ACI	11/28/2022	46396			
1	10016310 71710			FLEET	Veh Equip	132.90			
				Invoice Net		132.90			
466 HERITAGE MACHINE & WEL		00000		ACI	11/28/2022	46387			
1	10014110 70590			Pks Maint	Oth Repair	60.00			
				Invoice Net		60.00			
466 HERITAGE MACHINE & WEL		00000		ACI	11/28/2022	46362			
1	50100120 70590			Wtr Trans	Oth Repair	1,255.20			
				Invoice Net		1,255.20			
				CHECK TOTAL		1,525.86			
1861 HOERR CONSTRUCTION INC		00001	20230171	INV	11/28/2022	FY2023 #2			
1	51101100 72550			Sewer Ops	SM Const	190,664.46			
				Invoice Net		190,664.46			
1861 HOERR CONSTRUCTION INC		00001		INV	11/28/2022	FY2021 #20			
1	51101100 70051			Sewer Ops	A&E Cap	4,081.81			
				Invoice Net		4,081.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194,746.27		
4590 HOLLY HITCHENS		00000		EFT	11/28/2022	536	356205		
1 10015110 62190				Police	Uniforms	1,752.40			
				Invoice Net		1,752.40			
						CHECK TOTAL	1,752.40		
2774 HOTSY EQUIPMENT CO		00001		EFT	11/28/2022	26184	356463		
1 50100120 70690				Wtr Trans	Purch Serv	181.45			
				Invoice Net		181.45			
						CHECK TOTAL	181.45		
4335 HYDRA STOP HOLDINGS LL		00000		EFT	11/28/2022	46386	356382		
1 50100120 70540				Wtr Trans	RepMt Othr	3,223.57			
				Invoice Net		3,223.57			
4335 HYDRA STOP HOLDINGS LL		00000		EFT	11/28/2022	46387	356383		
1 50100120 70540				Wtr Trans	RepMt Othr	3,649.28			
				Invoice Net		3,649.28			
4335 HYDRA STOP HOLDINGS LL		00000		EFT	11/28/2022	46388	356384		
1 50100120 70540				Wtr Trans	RepMt Othr	2,144.19			
				Invoice Net		2,144.19			
4335 HYDRA STOP HOLDINGS LL		00000		EFT	11/28/2022	46450	356385		
1 50100120 70540				Wtr Trans	RepMt Othr	887.95			
				Invoice Net		887.95			
						CHECK TOTAL	9,904.99		
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	BRANHAM 12/22	356108		
1 10015420 70632				Plan	Pro Develp	50.00			
				Invoice Net		50.00			
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	MITCHELL 12/22	356109		
1 10015430 70632				Comm Enh	Pro Develp	50.00			
				Invoice Net		50.00			
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	PAUL 12/22	356110		
1 10015430 70632				Comm Enh	Pro Develp	50.00			
				Invoice Net		50.00			
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	SKEATE 12/22	356111		
1 10015430 70632				Comm Enh	Pro Develp	50.00			
				Invoice Net		50.00			
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	SILVER 12/22	356112		
1 10015430 70632				Comm Enh	Pro Develp	50.00			
				Invoice Net		50.00			
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	STROLERY 12/22	356113		
1 10015430 70632				Comm Enh	Pro Develp	50.00			
				Invoice Net		50.00			
3176 IL COUNCIL OF CODE ADM		00001		INV	11/28/2022	KILPATRICK 12/22	356114		
1 10015430 70632				Comm Enh	Pro Develp	50.00			
				Invoice Net		50.00			





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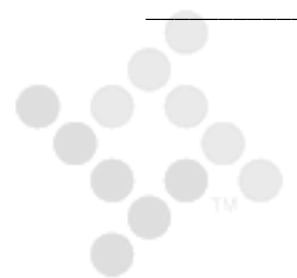
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3176	IL COUNCIL OF CODE ADM 1 10015430 70632	00001		INV	11/28/2022	BROWN 12/22 50.00 Invoice Net 50.00	356115		
3176	IL COUNCIL OF CODE ADM 1 10015430 70632	00001		INV	11/28/2022	SNEDDEN 12/22 50.00 Invoice Net 50.00	356116		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	SMITH 12/22 50.00 BS Invoice Net 50.00	356117		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	GRUBER 12/22 50.00 BS Invoice Net 50.00	356118		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	MILLS 12/22 50.00 BS Invoice Net 50.00	356119		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	FOWLER 12/22 50.00 BS Invoice Net 50.00	356120		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	DODD 12/22 50.00 BS Invoice Net 50.00	356121		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	BEER 12/22 50.00 BS Invoice Net 50.00	356122		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	MCALLISTER 12/22 50.00 BS Invoice Net 50.00	356123		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	LEMAN 12/22 50.00 BS Invoice Net 50.00	356124		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	MARSHALL 12/22 50.00 BS Invoice Net 50.00	356125		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	WITT 12/22 50.00 BS Invoice Net 50.00	356126		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	PRICE 12/22 50.00 BS Invoice Net 50.00	356127		
3176	IL COUNCIL OF CODE ADM 1 10015410 70632	00001		INV	11/28/2022	YOUNG 12/22 50.00 BS Invoice Net 50.00	356128		
						CHECK TOTAL	1,050.00		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	11/28/2022	T2307879 459.50 Comm Ctr Oth PT Sv Invoice Net 459.50	356212		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	459.50		
1683	ILLINOIS MECHANICAL IN	00000		INV	11/28/2022	YOUNG 12/22	356104		
	1 10015410 70632	BS		Pro Develp		25.00			
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	11/28/2022	GRUBER 12/22	356105		
	1 10015410 70632	BS		Pro Develp		25.00			
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	11/28/2022	MARSHALL 12/22	356106		
	1 10015410 70632	BS		Pro Develp		25.00			
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	11/28/2022	BROWN 12/22	356521		
	1 10015430 70632	Comm Enh		Pro Develp		25.00			
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	11/28/2022	DODD 12/22	356522		
	1 10015410 70632	BS		Pro Develp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	125.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	MILLS 12/22	356137		
	1 10015410 70632	BS		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	DODD 12/22	356138		
	1 10015410 70632	BS		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	BEER 12/22	356140		
	1 10015410 70632	BS		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	GRUBER 12/22	356142		
	1 10015410 70632	BS		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	LEMAN 12/22	356143		
	1 10015410 70632	BS		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	PRICE 12/22	356149		
	1 10015410 70632	BS		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	STROLENY 12/22	356150		
	1 10015430 70632	Comm Enh		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	MITCHELL 12/22	356151		
	1 10015430 70632	Comm Enh		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	SILVER 12/22	356153		
	1 10015430 70632	Comm Enh		Pro Develp		45.00			
		Invoice Net				45.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2022	BROWN 12/22	356154		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Comm Enh	Pro Develp	45.00			
				Invoice Net		45.00			
154 ILLINOIS PROTECTIVE OF	10015430 70632	00001		INV	11/28/2022	SNEDDEN 12/22	356155		
	1 10015430 70632			Comm Enh	Pro Develp	45.00			
				Invoice Net		45.00			
154 ILLINOIS PROTECTIVE OF	10015430 70632	00001		INV	11/28/2022	KILPATRICK 12/22	356156		
	1 10015430 70632			Comm Enh	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		540.00			
342 ILLINOIS STATE POLICE	10011410 70690	00006		INV	11/28/2022	October 2022	356183		
	1 10011410 70690			HR	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
377 ILLINI FIRE EQUIPMENT	10015110 71190	00001		EFT	11/28/2022	1236503	356246		
	1 10015110 71190			Police	Other Supp	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			
321 ILLINOIS PLUMBING EDUC	10015410 70632	00001		INV	11/28/2022	LEMAN 11/22	356098		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
321 ILLINOIS PLUMBING EDUC	10015410 70632	00001		INV	11/28/2022	WITT 11/22	356099		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		40.00			
198 INNOTECH COMMUNICATION	10015210 70690	00001		EFT	11/28/2022	19971	356321		
	1 10015210 70690			Fire	Purch Serv	2,052.41			
				Invoice Net		2,052.41			
				CHECK TOTAL		2,052.41			
3351 INTERNATIONAL ECONOMIC	10011110 70631	00002		INV	11/28/2022	ADM 11-01-22	356365		
	1 10011110 70631			Admin	Dues	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
692 INTOXIMETERS INC	10015110 71190	00001		INV	11/28/2022	719393	356202		
	1 10015110 71190			Police	Other Supp	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
4809 J & M GOLF INC	56406410 71780	00000		INV	11/28/2022	0663162-IN	355806		
	1 56406410 71780			PV Golf	Pro Shop	364.58			
				Invoice Net		364.58			
				CHECK TOTAL		364.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726 JOHNSON CONTROLS FIRE		00004		INV	11/28/2022	23205215	355996		
1	10014136 70590			Zoo	Oth Repair	654.18			
				Invoice Net		654.18			
				CHECK TOTAL		654.18			
5043 JORSON & CARLSON CO		00000		INV	11/28/2022	0685601	356195		
1	10014160 70542			Ice Center	RepMaintNF	112.22			
2	57107120 70543			ArenaVenue	RepMntEquip	112.22			
				Invoice Net		224.44			
				CHECK TOTAL		224.44			
2605 JP MORGAN CHASE BANK		00004		INV	11/28/2022	3673690	356462		
1	10011610 73401			IS	Lease Prin	10,485.16			
2	10011610 73701			IS	Lease Int	593.60			
3	10014110 73401			Pks Maint	Lease Prin	3,530.82			
4	10014110 73701			Pks Maint	Lease Int	199.89			
5	10015110 73401			Police	Lease Prin	7,019.63			
6	10015110 73701			Police	Lease Int	397.40			
7	10015210 73401			Fire	Lease Prin	10,831.68			
8	10015210 73701			Fire	Lease Int	1,745.28			
9	10015430 73401			Comm Enh	Lease Prin	389.87			
10	10015430 73701			Comm Enh	Lease Int	22.07			
11	10016120 73401			Street Mnt	Lease Prin	3,468.17			
12	10016120 73701			Street Mnt	Lease Int	196.34			
13	51101100 73401			Sewer Ops	Lease Prin	6,266.05			
14	51101100 73701			Sewer Ops	Lease Int	354.74			
15	54404400 73401			Sol Waste	Lease Prin	19,988.32			
16	54404400 73701			Sol Waste	Lease Int	1,131.60			
17	56406400 73401			Highland	Lease Prin	460.99			
18	56406400 73701			Highland	Lease Int	26.10			
19	56406410 73401			PV Golf	Lease Prin	460.99			
20	56406410 73701			PV Golf	Lease Int	26.10			
21	56406420 73401			The Den	Lease Prin	3,027.02			
22	56406420 73701			The Den	Lease Int	171.37			
23	57107110 73401			Arena City	Lease Prin	2,266.09			
24	57107110 73701			Arena City	Lease Int	128.29			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
4728 K&M INTERNATIONAL INC		00001		EFT	11/28/2022	SI1472020	356135		
1	10014136 71053			Zoo	GShop Purc	342.54			
				Invoice Net		342.54			
				CHECK TOTAL		342.54			
2165 KAEB SANITARY SUPPLY I		00001		INV	11/28/2022	216364	355878		
1	10014110 71024			Pks Maint	Janit Supp	56.89			
				Invoice Net		56.89			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	11/28/2022	216313			
	1 10014110 71024			Pks Maint	Janit Supp	739.38		355879	
				Invoice Net		739.38			
2165	KAEB SANITARY SUPPLY I	00001		INV	11/28/2022	216371			
	1 10014110 71024			Pks Maint	Janit Supp	205.37		355984	
				Invoice Net		205.37			
2165	KAEB SANITARY SUPPLY I	00001		INV	11/28/2022	216412			
	1 10014110 71024			Pks Maint	Janit Supp	43.15		356455	
				Invoice Net		43.15			
				CHECK TOTAL			1,044.79		
468	KELLY SERVICES INC	00000		INV	12/12/2022	4504775522			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,616.55		356548	
				Invoice Net		1,616.55			
				CHECK TOTAL			1,616.55		
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/28/2022	STL202683			
	1 10016310 71710			FLEET	Veh Equip	29.13		356100	
				Invoice Net		29.13			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/28/2022	STL202697			
	1 10016310 71710			FLEET	Veh Equip	743.49		356102	
				Invoice Net		743.49			
				CHECK TOTAL			772.62		
430	KIRBY RISK CORPORATION	00001		ACI	11/28/2022	S112249934.001			
	1 10014110 70590			Pks Maint	Oth Repair	330.36		356453	
				Invoice Net		330.36			
				CHECK TOTAL			330.36		
430	KIRBY RISK CORPORATION	00002		ACI	11/28/2022	S112211406.001			
	1 10015110 71024			Police	Janit Supp	78.96		356274	
				Invoice Net		78.96			
				CHECK TOTAL			78.96		
66	KOENIG BODY AND EQUIPM	00000		INV	11/28/2022	93253			
	1 10016310 71710			FLEET	Veh Equip	2,380.00		355951	
				Invoice Net		2,380.00			
66	KOENIG BODY AND EQUIPM	00000		INV	11/28/2022	93409			
	1 10016310 71710			FLEET	Veh Equip	3,428.58		356027	
				Invoice Net		3,428.58			
66	KOENIG BODY AND EQUIPM	00000		INV	11/28/2022	93235			
	1 10016310 71710			FLEET	Veh Equip	2,268.71		356030	
				Invoice Net		2,268.71			
				CHECK TOTAL			8,077.29		
472	KONE INC	00003		ACI	11/28/2022	1158436360			
	1 57107110 70540			Arena City	RepMt Othr	803.00		356216	
				Invoice Net		803.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00003		ACI	11/28/2022	962357578	356222		
				Fac Maint	Purch Serv	312.97			
				Invoice Net		312.97			
						CHECK TOTAL	1,115.97		
70 LAWSON PRODUCTS INC	1 10016310 70510	00002		ACI	11/28/2022	9310079056	355950		
				FLEET	RepMaint B	99.99			
				Invoice Net		99.99			
						CHECK TOTAL	99.99		
5211 LEAH GREHAN	1 10014125 70218	00000	20000	20230305	INV 11/28/2022	BCPA-1118	356519		
				BCPA	Artist Fee	13,458.40			
				Invoice Net		13,458.40			
						CHECK TOTAL	13,458.40		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	11/28/2022	616168929	355707		
				IS	Telecom	1,957.75			
				Invoice Net		1,957.75			
						CHECK TOTAL	1,957.75		
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	11/28/2022	1259390	356343		
				Fire	Med Supp	147.84			
				Invoice Net		147.84			
						CHECK TOTAL	147.84		
255 LINDE INC	1 50100130 71720	00001	20230004	INV	11/28/2022	32352977	355871		
				Wtr Pure	Wtr Chem	2,647.50			
				Invoice Net		2,647.50			
255 LINDE INC	1 50100130 71720	00001	20230004	INV	11/28/2022	32417396	356052		
				Wtr Pure	Wtr Chem	5,265.00			
				Invoice Net		5,265.00			
						CHECK TOTAL	7,912.50		
5162 LOOMIS ARMORED US LLC	1 10011510 70660	00001	20230053	INV	11/28/2022	13125960	355993		
				FIN	Armord Car	780.19			
				Invoice Net		780.19			
						CHECK TOTAL	780.19		
4511 LTD TECHNOLOGY SOLUTIO	1 10011610 70220	00000		EFT	11/28/2022	2022-3266	355802		
				IS	Oth PT Sv	2,255.00			
				Invoice Net		2,255.00			
						CHECK TOTAL	2,255.00		
1078 M & M AG INC	1 10014136 70590	00000		INV	11/28/2022	17490	356206		
				Zoo	Oth Repair	1,338.00			
				Invoice Net		1,338.00			
						CHECK TOTAL	1,338.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	MACQUEEN EQUIPMENT LLC	00000		INV	11/28/2022	P19532	356103		
	1 10016310 71710	FLEET		Veh Equip		339.51			
		Invoice Net				339.51			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	11/28/2022	P00789.02	356340		
	1 10015210 70520	Fire		RepMaint V		209.87			
	2 10015210 71017	Fire		Postage		12.93			
		Invoice Net				222.80			
				CHECK TOTAL		562.31			
5581	MARIA BAMFORD	00000	20230306	INV	11/28/2022	ARTIST 11/22	356525		
	1 10014125 70218	20000	BCPA	Artist Fee		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
2018	MARTIN SULLIVAN INC	00001		INV	11/28/2022	1493969	356145		
	1 56406410 70542	PV Golf		RepMaintNF		8.22			
		Invoice Net				8.22			
				CHECK TOTAL		8.22			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/28/2022	125267	355976		
	1 10014136 70590	Zoo		Oth Repair		244.31			
		Invoice Net				244.31			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/28/2022	125851	356019		
	1 10014110 70590	Pks Maint		Oth Repair		306.42			
		Invoice Net				306.42			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/28/2022	123784	356339		
	1 50100120 71190	Wtr Trans		Other Supp		40.58			
		Invoice Net				40.58			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/28/2022	124828	356341		
	1 50100120 71190	Wtr Trans		Other Supp		63.92			
		Invoice Net				63.92			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/28/2022	126135	356342		
	1 50100120 71190	Wtr Trans		Other Supp		24.73			
		Invoice Net				24.73			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/28/2022	126267	356386		
	1 50100120 71190	Wtr Trans		Other Supp		24.73			
		Invoice Net				24.73			
				CHECK TOTAL		704.69			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	69638	355853		
	1 10016120 71082	Street Mnt		Asphalt		2,171.96			
		Invoice Net				2,171.96			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	69718	355854		
	1 10016120 71082	Street Mnt		Asphalt		6,159.12			
		Invoice Net				6,159.12			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	69767	355856		
	1 10016120 71082	Street Mnt		Asphalt		2,349.60			
		Invoice Net				2,349.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	69988			
	1 10016120 71082			Street Mnt	Asphalt	1,004.08	355858		
				Invoice Net		1,004.08			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	70034			
	1 10016120 71082			Street Mnt	Asphalt	4,131.60	355859		
				Invoice Net		4,131.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	70148			
	1 10016120 71082			Street Mnt	Asphalt	6,900.08	355860		
				Invoice Net		6,900.08			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	70206			
	1 10016120 71082			Street Mnt	Asphalt	1,062.16	355861		
				Invoice Net		1,062.16			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2022	69829			
	1 10016120 71082			Street Mnt	Asphalt	717.20	355862		
				Invoice Net		717.20			
				CHECK TOTAL		24,495.80			
183	MCLEAN COUNTY BAR ASSO	00007		INV	11/28/2022	#1			
	1 10011710 70632			Legal	Pro Develop	400.00	356026		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	11/28/2022	ED-MCHM-Q2-FY23			
	1 10019170 75028			Eco Develop	To McLCMHA	11,250.00	356305		
				Invoice Net		11,250.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	11/28/2022	ED-MCHM-Q3-FY23			
	1 10019170 75028			Eco Develop	To McLCMHA	11,250.00	356308		
				Invoice Net		11,250.00			
				CHECK TOTAL		22,500.00			
205	MCLEAN COUNTY SOIL AND	00001		EFT	11/28/2022	00472			
	1 50100140 70220			Lk Maint	Oth PT Sv	822.50	356066		
				Invoice Net		822.50			
				CHECK TOTAL		822.50			
184	MCMaster CARR SUPPLY C	00001		EFT	11/28/2022	87300594			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	310.31	355838		
				Invoice Net		310.31			
184	MCMaster CARR SUPPLY C	00001		EFT	11/28/2022	87378237			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	330.26	355839		
				Invoice Net		330.26			
				CHECK TOTAL		640.57			
5582	MDX MEDICAL LLC	00000		INV	11/28/2022	10008245			
	1 10011410 70690			HR	Purch Serv	1,500.00	355934		
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3791	ME SIMPSON COMPANY INC	00001		EFT	11/28/2022	39402			
	1 50100120 70690			Wtr Trans	Purch Serv	2,150.00		356437	
				Invoice Net		2,150.00			
3791	ME SIMPSON COMPANY INC	00001		EFT	11/28/2022	39478			
	1 50100120 70690			Wtr Trans	Purch Serv	2,150.00		356439	
				Invoice Net		2,150.00			
3791	ME SIMPSON COMPANY INC	00001		EFT	11/28/2022	39544			
	1 50100120 70690			Wtr Trans	Purch Serv	2,150.00		356440	
				Invoice Net		2,150.00			
				CHECK TOTAL		6,450.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/28/2022	261-S100342118.001			
	1 10014160 70510			Ice Center	RepMaint B	4.04		355971	
				Invoice Net		4.04			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/28/2022	261-S100341682.001			
	1 57107110 70510			Arena City	RepMaint B	16.33		356242	
				Invoice Net		16.33			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/28/2022	261-S100341923.001			
	1 10014110 70590			Pks Maint	Oth Repair	168.48		356452	
				Invoice Net		168.48			
				CHECK TOTAL		188.85			
4856	METRONET HOLDINGS LLC	00004		INV	11/28/2022	1727213 11/22			
	1 10015110 71340			Police	Telecom	192.20		356005	
				Invoice Net		192.20			
4856	METRONET HOLDINGS LLC	00004	20210178	INV	11/28/2022	1590109 11/22			
	1 10011610 71340			IS	Telecom	632.25		356006	
				Invoice Net		632.25			
4856	METRONET HOLDINGS LLC	00004	20210268	INV	11/28/2022	1608710 11/22			
	1 10015118 71340			Comm Ctr	Telecom	197.82		356047	
				Invoice Net		197.82			
				CHECK TOTAL		1,022.27			
548	MID ILLINOIS MECHANICA	00000		INV	11/28/2022	6050			
	1 50100160 70510			Wtr Mch Mt	RepMaint B	3,401.00		355840	
				Invoice Net		3,401.00			
				CHECK TOTAL		3,401.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2022	178981-1			
	1 10014110 70510			Pks Maint	RepMaint B	197.20		355874	
				Invoice Net		197.20			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2022	179317-1			
	1 10016210 71190			ENG ADMIN	Other Supp	2,650.80		356107	
				Invoice Net		2,650.80			
				CHECK TOTAL		2,848.00			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	179539-1			
								356161	





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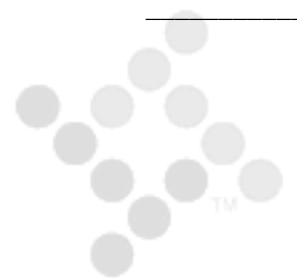
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BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	142.95			
				Invoice Net		142.95			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	179136-1	356344		
	1 50100120 71190			Wtr Trans	Other Supp	222.60			
				Invoice Net		222.60			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	177654-1	356346		
	1 50100120 71190			Wtr Trans	Other Supp	118.45			
				Invoice Net		118.45			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	179254-1	356485		
	1 10014110 70590			Pks Maint	Oth Repair	157.20			
				Invoice Net		157.20			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	179257-1	356509		
	1 53103100 71190			Storm Watr	Other Supp	94.00			
				Invoice Net		94.00			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	179409-1	356510		
	1 51101100 71190			Sewer Ops	Other Supp	57.90			
				Invoice Net		57.90			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	179629-1	356511		
	1 51101100 71190			Sewer Ops	Other Supp	743.97			
				Invoice Net		743.97			
111	MIDWEST CONSTRUCTION R	00001		INV	11/28/2022	176531-1	356549		
	1 10016210 70540			ENG ADMIN	RepMt Othr	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		1,782.07			
3094	MIDWEST ENGINEERING AN	00000		INV	11/28/2022	B25098-209	356539		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	277.50			
				Invoice Net		277.50			
3094	MIDWEST ENGINEERING AN	00000		INV	11/28/2022	B25139-209	356540		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	517.50			
				Invoice Net		517.50			
3094	MIDWEST ENGINEERING AN	00000		INV	11/28/2022	B25139-210	356541		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,787.50			
				Invoice Net		1,787.50			
				CHECK TOTAL		2,582.50			
1577	MIDWEST VETERINARY SUP	00002		ACI	11/28/2022	18104883-000	356032		
	1 10014136 70040			Zoo	Vet Sv	71.36			
				Invoice Net		71.36			
1577	MIDWEST VETERINARY SUP	00002		ACI	11/28/2022	18146796-000	356477		
	1 10014136 70040			Zoo	Vet Sv	83.41			
				Invoice Net		83.41			
				CHECK TOTAL		154.77			
1520	MILLER ALAN	00000		INV	11/28/2022	ZOO 11-14-22	356438		
	1 10014136 70690			Zoo	Purch Serv	440.00			
				Invoice Net		440.00			





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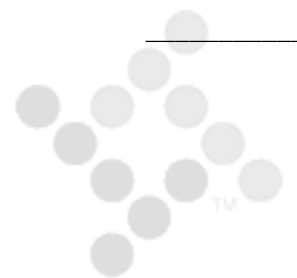
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BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00		
5585	MILLER CANFIELD PADDOC	00000		INV	11/28/2022	1580511		355946	
	1 10011710 70010			Legal	Out Legal	2,302.50			
				Invoice Net		2,302.50			
						CHECK TOTAL	2,302.50		
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2022	109315		355960	
	1 57107120 71024			ArenaVenue	Janit Supp	360.00			
				Invoice Net		360.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2022	109263A		355977	
	1 10014136 71024			Zoo	Janit Supp	154.80			
				Invoice Net		154.80			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2022	109298		356258	
	1 10015110 71024			Police	Janit Supp	469.40			
				Invoice Net		469.40			
						CHECK TOTAL	984.20		
98	MISSISSIPPI LIME CO	00001	20230023	INV	11/28/2022	1641261		355869	
	1 50100130 71720			Wtr Pure	Wtr Chem	6,424.26			
				Invoice Net		6,424.26			
98	MISSISSIPPI LIME CO	00001	20230023	INV	11/28/2022	1642068		356050	
	1 50100130 71720			Wtr Pure	Wtr Chem	6,032.41			
				Invoice Net		6,032.41			
98	MISSISSIPPI LIME CO	00001	20230023	INV	11/28/2022	1642590		356051	
	1 50100130 71720			Wtr Pure	Wtr Chem	6,092.31			
				Invoice Net		6,092.31			
98	MISSISSIPPI LIME CO	00001	20230023	INV	11/28/2022	1643114		356451	
	1 50100130 71720			Wtr Pure	Wtr Chem	6,529.08			
				Invoice Net		6,529.08			
						CHECK TOTAL	25,078.06		
148	MOTION INDUSTRIES INC	00001		ACI	11/28/2022	IL66-00207445		356466	
	1 50100120 70540			Wtr Trans	RepMt Othr	42.24			
				Invoice Net		42.24			
						CHECK TOTAL	42.24		
75	MOTOR PARTS & EQUIPMEN	00001		INV	11/28/2022	1633 10/22		356010	
	1 10016310 71710			FLEET	Veh Equip	1,409.07			
	2 56406410 70542			PV Golf	RepMaintNF	215.44			
	3 10014110 70542			Pks Maint	RepMaintNF	152.07			
	4 56406420 70542			The Den	RepMaintNF	246.65			
				Invoice Net		2,023.23			
						CHECK TOTAL	2,023.23		
689	MOTOROLA SOLUTIONS	00001		INV	11/28/2022	6899020221003		355927	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	11/28/2022	6899320221003 2,180.00 Wtr Admin Telecom Invoice Net 2,180.00	356158		
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	11/28/2022	6899720221003 3,374.00 Wtr Admin Telecom Invoice Net 3,374.00	356160		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	11/28/2022	6898920221003 5,383.00 Police Purch Serv Invoice Net 5,383.00	356233		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	11/28/2022	6899120221003 2,670.00 Fire Telecom Invoice Net 2,670.00	356359		
						CHECK TOTAL 14,107.00			
689	MOTOROLA SOLUTIONS 1 10015210 70540	00002		INV	11/27/2022	8281475442 1,239.84 Fire RepMt Othr Invoice Net 1,239.84	356268		
						CHECK TOTAL 1,239.84			
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005		INV	11/28/2022	N/A 95.00 Clerk Dues Invoice Net 95.00	355577		
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005		INV	11/28/2022	NONE 95.00 Clerk Dues Invoice Net 95.00	355578		
						CHECK TOTAL 190.00			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	11/28/2022	166430 10/22 2,138.94 FLEET Veh Equip Invoice Net 2,138.94	355798		
						CHECK TOTAL 2,138.94			
5402	MYOPOLIS DIGITAL LLC 1 10014125 70610 20000	00001		INV	11/28/2022	269111-202212A 120.00 BCPA Advertise Invoice Net 120.00	356065		
						CHECK TOTAL 120.00			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	11/28/2022	393697 59.99 Pks Maint RepMaintNF Invoice Net 59.99	355883		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	11/28/2022	393849 35.02 FLEET Veh Equip Invoice Net 35.02	355926		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	11/28/2022	393781 112.71 FLEET Veh Equip Invoice Net 112.71	355957		
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	393900	356012		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	311.98			
				Invoice Net		311.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	388844	356129		
	1 10014110 70542			Pks Maint	RepMaintNF	187.00			
				Invoice Net		187.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	389423	356130		
	1 10014110 70542			Pks Maint	RepMaintNF	191.75			
				Invoice Net		191.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	389628	356131		
	1 10014110 70542			Pks Maint	RepMaintNF	239.29			
				Invoice Net		239.29			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394399	356139		
	1 10014110 70542			Pks Maint	RepMaintNF	23.99			
				Invoice Net		23.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394402	356141		
	1 10014110 70542			Pks Maint	RepMaintNF	52.49			
				Invoice Net		52.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394277	356314		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	71.74			
				Invoice Net		71.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394362	356316		
	1 50100160 71190			Wtr Mch Mt	Other Supp	80.88			
				Invoice Net		80.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394129	356429		
	1 10014110 70542			Pks Maint	RepMaintNF	8.39			
				Invoice Net		8.39			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	389948	356444		
	1 50100140 71190			Lk Maint	Other Supp	201.98			
				Invoice Net		201.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394473	356454		
	1 10014110 70542			Pks Maint	RepMaintNF	102.68			
				Invoice Net		102.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	393692	356512		
	1 10016120 70510			Street Mnt	RepMaint B	172.79			
	2 10016124 70510			Snow & Ice	RepMaint B	172.79			
	3 51101100 70510			Sewer Ops	RepMaint B	172.79			
	4 53103100 70510			Storm Watr	RepMaint B	172.79			
	5 54404400 70510			Sol Waste	RepMaint B	172.81			
				Invoice Net		863.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394643	356569		
	1 50100120 70540			Wtr Trans	RepMt Othr	576.83			
				Invoice Net		576.83			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/28/2022	394644	356570		
	1 50100120 70540			Wtr Trans	RepMt Othr	214.66			
				Invoice Net		214.66			
				CHECK TOTAL		3,335.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
294 NYBAKKE VACUUM SHOP IN	1 10015210 71080	00001		EFT	11/28/2022	102022-4			
		Fire		Maint	Supp	140.95		356345	
		Invoice Net				140.95			
				CHECK	TOTAL	140.95			
82 ORKIN LLC	1 10014110 70510	00000		ACI	11/28/2022	235466949		355876	
		Pks Maint		RepMaint	B	51.50			
		Invoice Net				51.50			
82 ORKIN LLC	1 10014110 70510	00000		ACI	11/28/2022	235466936		355877	
		Pks Maint		RepMaint	B	49.45			
		Invoice Net				49.45			
82 ORKIN LLC	1 57107120 70530	00000		ACI	11/28/2022	235467120		355961	
		ArenaVenue		RepMaint	O	392.00			
		Invoice Net				392.00			
82 ORKIN LLC	1 10014136 70510	00000		ACI	11/28/2022	235466906		355974	
		Zoo		RepMaint	B	53.21			
		Invoice Net				53.21			
82 ORKIN LLC	1 50100160 70690	00000		ACI	11/28/2022	234144602		356319	
		Wtr Mch Mt		Purch	Serv	54.00			
		Invoice Net				54.00			
82 ORKIN LLC	1 50100140 70690	00000		ACI	11/28/2022	234144568		356447	
		Lk Maint		Purch	Serv	47.41			
		Invoice Net				47.41			
82 ORKIN LLC	1 50100140 70690	00000		ACI	11/28/2022	235466391		356448	
		Lk Maint		Purch	Serv	50.79			
		Invoice Net				50.79			
82 ORKIN LLC	1 50100140 70690	00000		ACI	11/28/2022	235466440		356449	
		Lk Maint		Purch	Serv	47.41			
		Invoice Net				47.41			
				CHECK	TOTAL	745.77			
999004 PAM WOMACK	1 1001 21187	00000		INV	11/28/2022	PAMWOMACK 11/15/22		356545	
		Gen Fund		PRCLEARING		500.00			
		Invoice Net				500.00			
				CHECK	TOTAL	500.00			
999004 YVONNE CLOGSTON	1 1001 21187	00000		INV	11/28/2022	YVONNE CLOGSTON11/22		355998	
		Gen Fund		PRCLEARING		80.00			
		Invoice Net				80.00			
				CHECK	TOTAL	80.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	11/28/2022	#107 BPD 09/22		356277	
		Police		Car Wash		600.00			
		Invoice Net				600.00			
784 PARKWAY CAR WASH LLC	1 10014110 70542	00000		INV	11/28/2022	PARKS&REC 10/27/22		356456	
		Pks Maint		RepMaintNF		8.80			
		Invoice Net				8.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784 PARKWAY CAR WASH LLC	1 10016310 70649	00000		INV	11/28/2022	#423 FLT 10/22			
		FLEET		Car Wash		8.00			
		Invoice Net				8.00			
				CHECK TOTAL			616.80		
3286 PARTS DEPOT COMPANY	1 50100160 71080	00000		EFT	11/28/2022	269391			
		Wtr Mch Mt		Maint Supp		35.99			
		Invoice Net				35.99			
				CHECK TOTAL			35.99		
4297 PEN LINK LTD	1 10011610 70530	00000		EFT	11/28/2022	INV-000005789			
		IS		RepMaint O		3,562.79			
		Invoice Net				3,562.79			
				CHECK TOTAL			3,562.79		
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	11/28/2022	27787559			
		Street Mnt		Temp Sv		819.20			
		Invoice Net				819.20			
3574 PEOPLE READY INC	1 53103100 70641	00001		EFT	11/28/2022	27789443			
		Storm Watr		Temp Sv		1,011.20			
		Invoice Net				1,011.20			
				CHECK TOTAL			1,830.40		
121 PEORIA LANDSCAPING CO	1 10014110 70590	00000		INV	11/28/2022	2-000000003587			
		Pks Maint		Oth Repair		181.80			
		Invoice Net				181.80			
				CHECK TOTAL			181.80		
121 PEORIA LANDSCAPING CO	1 10014110 70590	00001		INV	11/28/2022	1-0000000097386			
		Pks Maint		Oth Repair		594.50			
		Invoice Net				594.50			
				CHECK TOTAL			594.50		
5439 PEORIA MANPOWER INC	1 54404400 70641	00002		EFT	11/28/2022	35773			
		Sol Waste		Temp Sv		2,672.00			
		Invoice Net				2,672.00			
5439 PEORIA MANPOWER INC	1 54404400 70641	00002		EFT	11/28/2022	35802			
		Sol Waste		Temp Sv		1,024.00			
		Invoice Net				1,024.00			
5439 PEORIA MANPOWER INC	1 54404400 70641	00002		EFT	11/28/2022	35554-1			
		Sol Waste		Temp Sv		140.80			
		Invoice Net				140.80			
5439 PEORIA MANPOWER INC	1 54404400 70641	00002		EFT	11/28/2022	35635			
		Sol Waste		Temp Sv		4,774.40			
		Invoice Net				4,774.40			
5439 PEORIA MANPOWER INC	1 50100140 70641	00002		EFT	11/28/2022	34046			
		Lk Maint		Temp Sv		896.00			
		Invoice Net				896.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5439 PEORIA MANPOWER INC		00002		EFT	11/28/2022	36053			
	1 50100140 70641			Lk Maint		1,792.00	356443		
				Temp Sv		1,792.00			
				Invoice Net					
						CHECK TOTAL	11,299.20		
202 PEORIA TYPEWRITER COMP		00000		INV	11/28/2022	261158			
	1 10011610 70530			IS		500.00	356049		
				RepMaint		500.00			
				Invoice Net					
202 PEORIA TYPEWRITER COMP		00000		INV	11/28/2022	262140			
	1 10011610 70530			IS		500.00	356162		
				RepMaint		500.00			
				Invoice Net					
						CHECK TOTAL	1,000.00		
252 PING INC		00001		INV	11/28/2022	16606241			
	1 56406410 71780			PV Golf		249.84	356001		
				Pro Shop		249.84			
				Invoice Net					
						CHECK TOTAL	249.84		
999017 JARED BIERBAUM		00000		INV	11/28/2022	ITASCA 10/22			
	1 10015110 70632			Police		102.00	356063		
				Pro Develp		102.00			
				Invoice Net					
						CHECK TOTAL	102.00		
999017 JOSH SWARTZENTUBER		00000		INV	11/28/2022	SPRINGFIELD 12/22			
	1 10015110 70632			Police		15.00	356060		
				Pro Develp		15.00			
				Invoice Net					
						CHECK TOTAL	15.00		
999017 KEVIN RAISBECK		00000		INV	11/28/2022	ITASCA 10/22			
	1 10015110 70632			Police		102.00	356061		
				Pro Develp		102.00			
				Invoice Net					
						CHECK TOTAL	102.00		
999017 MANUEL HERNANDEZ		00000		INV	11/28/2022	CHICAGO 10/22			
	1 10015110 70632			Police		30.00	356064		
				Pro Develp		30.00			
				Invoice Net					
						CHECK TOTAL	30.00		
999017 PAUL JONES		00000		INV	11/28/2022	ITASCA 10/22			
	1 10015110 70632			Police		102.00	356062		
				Pro Develp		102.00			
				Invoice Net					
						CHECK TOTAL	102.00		
5346 POLICYMAP INC		00000		EFT	11/28/2022	INV002987			
	1 10015420 70690			Plan		5,237.28	356315		
				Purch Serv		5,237.28			
				Invoice Net					
						CHECK TOTAL	5,237.28		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4428	POWERDMS INC 1 10011610 70530	00000	20230296	EFT	11/28/2022	INV-26150 10,183.68 10,183.68 CHECK TOTAL	356157		
4529	QUADIENT LEASING USA I 1 10011310 70420	00000		EFT	11/21/2022	N9655379 2,181.06 2,181.06 CHECK TOTAL	355769		
105	QUALITY TRUCK & EQUIPM 1 50100160 70540	00001		INV	11/28/2022	0104S2781.02 1,383.22 1,383.22 Invoice Net	353133		
105	QUALITY TRUCK & EQUIPM 1 10016310 70520	00001		INV	11/28/2022	0104S3025 1,900.00 1,900.00 CHECK TOTAL	355958		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	11/28/2022	2233261 296.00 296.00 CHECK TOTAL	356035		
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	11/28/2022	6696363-20221031 230.30 230.30 Invoice Net	356025		
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	11/28/2022	6696363-20220930 230.30 230.30 CHECK TOTAL	356033		
256	REPUBLIC SERVICES INC 1 50100140 70650	00001	20230213	INV	11/28/2022	0368-001045431 170.00 170.00 CHECK TOTAL	356446		
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	11/28/2022	0368-001044212 280.53 280.53 Invoice Net	356267		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20230007	INV	11/28/2022	0368-001042425 2,859.74 2,859.74 CHECK TOTAL	356506		
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20230036	INV	11/28/2022	4513-000014398 1,382.05 1,382.05 Invoice Net	355892		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC									
1	53103100 70654		00007 20230036	INV	11/28/2022	4513-000014401	355893		
				Storm Watr	SWPDISP	375.71			
				Invoice Net		375.71			
						CHECK TOTAL		1,757.76	
226 RICHARD H TARVIN INC									
1	10014160 71720		00000	INV	11/28/2022	0074680	355836		
				Ice Center	Wtr Chem	125.00			
				Invoice Net		125.00			
226 RICHARD H TARVIN INC									
1	10016120 70510		00000	INV	11/28/2022	0074939	356496		
2	10016124 70510			Street Mnt	RepMaint B	83.16			
3	51101100 70510			Snow & Ice	RepMaint B	83.16			
4	53103100 70510			Sewer Ops	RepMaint B	83.16			
5	54404400 70510			Storm Watr	RepMaint B	83.16			
				Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
						CHECK TOTAL		540.80	
341 RICOH USA INC									
1	10019170 70430		00004	INV	11/28/2022	106671879	356007		
				Eco Develop	MFD LEASE	152.69			
				Invoice Net		152.69			
						CHECK TOTAL		152.69	
4188 RJN GROUP INC									
1	51101100 70051		00001 20230170	EFT	11/28/2022	35770201	356278		
				Sewer Ops	A&E Cap	1,250.00			
				Invoice Net		1,250.00			
4188 RJN GROUP INC									
1	51101100 70050		00001 20230105	EFT	11/28/2022	378110	356284		
				Sewer Ops	Eng Sv	2,189.99			
				Invoice Net		2,189.99			
						CHECK TOTAL		3,439.99	
886 ROAD READY SIGNS									
1	10016120 71094		00001	EFT	11/28/2022	T22853	355912		
				Street Mnt	Tctl Sign	285.00			
				Invoice Net		285.00			
886 ROAD READY SIGNS									
1	10016120 71094		00001	EFT	11/28/2022	T22871	356561		
2	10016120 71093			Street Mnt	Tctl Sign	485.00			
				Street Mnt	StName Sgn	680.00			
				Invoice Net		1,165.00			
886 ROAD READY SIGNS									
1	10016120 71093		00001	EFT	11/28/2022	T22880	356562		
				Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
						CHECK TOTAL		1,620.00	
1003 ROANOKE CONCRETE PRODU									
1	51101100 71081		00003	INV	11/28/2022	221802	355900		
				Sewer Ops	Concrete	492.00			
				Invoice Net		492.00			
1003 ROANOKE CONCRETE PRODU									
1	51101100 71081		00003	INV	11/28/2022	221964	355902		
				Sewer Ops	Concrete	935.13			
				Invoice Net		935.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222045			
	1 51101100 71081			Sewer Ops	Concrete	680.38	355903		
				Invoice Net		680.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	217440			
	1 53103100 71081			Storm Watr	Concrete	360.00	356537		
				Invoice Net		360.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222458			
	1 10016120 71081			Street Mnt	Concrete	1,770.50	356538		
				Invoice Net		1,770.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222157			
	1 51101100 71081			Sewer Ops	Concrete	580.00	356551		
				Invoice Net		580.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222219			
	1 53103100 71081			Storm Watr	Concrete	1,193.75	356552		
				Invoice Net		1,193.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222296			
	1 51101100 71081			Sewer Ops	Concrete	795.88	356553		
				Invoice Net		795.88			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222389			
	1 53103100 71081			Storm Watr	Concrete	733.50	356554		
				Invoice Net		733.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2022	222457			
	1 53103100 71081			Storm Watr	Concrete	499.00	356555		
				Invoice Net		499.00			
				CHECK TOTAL		8,040.14			
4081	ROBERT BROWN	00000		INV	11/28/2022	INV-12438			
	1 10014125 70220 20000			BCPA	Oth PT Sv	764.00	355975		
				Invoice Net		764.00			
4081	ROBERT BROWN	00000		INV	11/28/2022	INV-12248			
	1 10015110 71080			Police	Maint Supp	30.00	356271		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		814.00			
749	ROGER CLEVELAND GOLF C	00002		INV	11/28/2022	7188251SO			
	1 56406410 71780			PV Golf	Pro Shop	97.20	356004		
				Invoice Net		97.20			
				CHECK TOTAL		97.20			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2022	157138			
	1 10011410 71010			HR	Off Supp	80.00	356037		
				Invoice Net		80.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2022	157139			
	1 57107120 71010			ArenaVenue	Off Supp	65.00	356178		
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2022	157136			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70611			Police		220.00			
				Invoice Net		220.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2022	157137	356318		
	1 10015410 70611			BS		195.00			
				Invoice Net		195.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2022	157170	356323		
	1 10015410 70611			BS		141.66			
	2 10015420 70611			Plan		141.66			
	3 10015430 70611			Comm Enh		141.68			
				Invoice Net		425.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2022	157129	356550		
	1 10016210 70611			ENG ADMIN		1,475.00			
				Invoice Net		1,475.00			
				CHECK TOTAL		2,460.00			
60	RP LUMBER COMPANY INC	00000		ACI	11/28/2022	424255	355908		
	1 10016120 71190			Street Mnt		58.56			
				Other Supp		58.56			
				Invoice Net		58.56			
60	RP LUMBER COMPANY INC	00000		ACI	11/28/2022	441637	355909		
	1 10016120 71190			Street Mnt		63.98			
				Other Supp		63.98			
				Invoice Net		63.98			
60	RP LUMBER COMPANY INC	00000		ACI	11/28/2022	450555	355910		
	1 10016120 71190			Street Mnt		50.04			
				Other Supp		50.04			
				Invoice Net		50.04			
60	RP LUMBER COMPANY INC	00000		ACI	11/28/2022	358386	356214		
	1 10015110 71190			Police		57.36			
				Other Supp		57.36			
				Invoice Net		57.36			
				CHECK TOTAL		229.94			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	455224	355816		
	1 10014136 70590			Zoo		19.44			
				Oth Repair		19.44			
				Invoice Net		19.44			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	451166	355817		
	1 10014136 70590			Zoo		58.79			
				Oth Repair		58.79			
				Invoice Net		58.79			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	444050	355818		
	1 10014136 70590			Zoo		45.68			
				Oth Repair		45.68			
				Invoice Net		45.68			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	445044	355819		
	1 10014136 70590			Zoo		271.58			
				Oth Repair		271.58			
				Invoice Net		271.58			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	443211	355820		
	1 10014136 70590			Zoo		10.99			
				Oth Repair		10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	439810	355821		
	1 10014136 70590			Zoo		55.74			
				Oth Repair		55.74			
				Invoice Net		55.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	452448			
	1 56406420 71190			The Den	Other Supp	47.88	355822		
				Invoice Net		47.88			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	441904			
	1 10014120 70590			Aquatics	Oth Repair	261.99	355823		
				Invoice Net		261.99			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	464072			
	1 56406410 71190			PV Golf	Other Supp	96.34	355981		
				Invoice Net		96.34			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	469390			
	1 10014110 70590			Pks Maint	Oth Repair	28.17	356036		
				Invoice Net		28.17			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	469162			
	1 10014136 70590			Zoo	Oth Repair	34.87	356038		
				Invoice Net		34.87			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	482741			
	1 10014136 70590			Zoo	Oth Repair	49.69	356039		
				Invoice Net		49.69			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	483178			
	1 10014136 70590			Zoo	Oth Repair	7.98	356040		
				Invoice Net		7.98			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	481504			
	1 10014136 70590			Zoo	Oth Repair	179.97	356041		
				Invoice Net		179.97			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	478240			
	1 10014136 70590			Zoo	Oth Repair	40.00	356042		
				Invoice Net		40.00			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	476193			
	1 10014136 70590			Zoo	Oth Repair	119.90	356043		
				Invoice Net		119.90			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	475088			
	1 10014136 70590			Zoo	Oth Repair	32.99	356044		
				Invoice Net		32.99			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	495977			
	1 56406420 71190			The Den	Other Supp	200.04	356147		
				Invoice Net		200.04			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	499127			
	1 56406420 71190			The Den	Other Supp	33.48	356266		
				Invoice Net		33.48			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	499447			
	1 10014136 70590			Zoo	Oth Repair	707.87	356297		
				Invoice Net		707.87			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	497889			
	1 10014136 70590			Zoo	Oth Repair	19.96	356298		
				Invoice Net		19.96			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	498406			
	1 56406410 71190			PV Golf	Other Supp	30.90	356300		
				Invoice Net		30.90			





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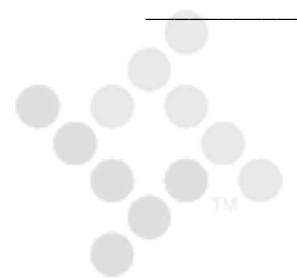
CASH ACCOUNT: 0001 10002

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CHECK RUN: 11282022 11/28/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	503219			
	1 10014136 70590			Zoo		67.82		356478	
				Invoice Net		67.82			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	502273			
	1 10014136 70590			Zoo		33.74		356479	
				Invoice Net		33.74			
60	RP LUMBER COMPANY INC	00002		ACI	11/28/2022	501778			
	1 56406400 71190			Highland		439.47		356560	
				Other Supp		439.47			
				Invoice Net					
				CHECK TOTAL			2,895.28		
2986	RUSH TRUCK CENTER, NOR	00001		INV	11/28/2022	625665 10/22			
	1 10016310 70520			FLEET		1,044.81		355800	
	2 10016310 71710			FLEET		9,373.80			
				Invoice Net		10,418.61			
				CHECK TOTAL			10,418.61		
813	SAFELITE FULFILLMENT I	00001		INV	11/28/2022	05548-625240			
	1 10016310 70520			FLEET		200.00		356380	
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
623	SALVATION ARMY	00001		INV	11/28/2022	ADM 11-11-22			
	1 10011110 79110			Admin		500.00		356366	
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
162	SCBAS INC	00001		EFT	11/28/2022	117670			
	1 50100130 71190			Wtr Pure		81.00		355940	
				Invoice Net		81.00			
162	SCBAS INC	00001		EFT	11/28/2022	118560			
	1 10015210 70540			Fire		421.10		356354	
				Invoice Net		421.10			
162	SCBAS INC	00001		EFT	11/28/2022	448558			
	1 10015210 70540			Fire		451.35		356355	
				Invoice Net		451.35			
162	SCBAS INC	00001		EFT	11/28/2022	118559			
	1 10015210 70540			Fire		526.75		356356	
				Invoice Net		526.75			
162	SCBAS INC	00001		EFT	11/28/2022	118557			
	1 10015210 70540			Fire		294.84		356357	
				Invoice Net		294.84			
				CHECK TOTAL			1,775.04		
146	SCHAEFFER MANUFACTURIN	00001		ACI	11/28/2022	BLS2431-INV1			
	1 10016310 71075			FLEET		3,440.14		355949	
				Invoice Net		3,440.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,440.14		
1652 SCHIELER CHAD		00001		INV	11/28/2022	EWING II 11/5/22	356559		
1 10014110 70590				Pks Maint	Oth Repair	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
1841 SECURITAS ELECTRONIC S		00001		INV	11/28/2022	7001100064	356432		
1 10014136 70520				Zoo	RepMaint V	40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01		
487 SELECT SCREEN PRINTS I		00000		ACI	11/28/2022	59865	356134		
1 10014136 71053				Zoo	GShop Purc	1,035.00			
				Invoice Net		1,035.00			
487 SELECT SCREEN PRINTS I		00000		ACI	11/28/2022	60732	356475		
1 10014136 71190				Zoo	Other Supp	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	2,085.00		
5323 SERVICE EXPRESS LLC		00001	20230289	INV	11/28/2022	371899	355906		
1 10011610 70530				IS	RepMaint O	5,538.00			
				Invoice Net		5,538.00			
						CHECK TOTAL	5,538.00		
999021 KEN OTA		00000		INV	11/28/2022	BANNER STND 11/22	356008		
1 10019160 79110				Sister Cty	Com Relatn	166.51			
				Invoice Net		166.51			
						CHECK TOTAL	166.51		
117 SPRINGFIELD ELECTRIC S		00001		INV	11/28/2022	S010200501.001	356017		
1 10014110 70590				Pks Maint	Oth Repair	42.40			
				Invoice Net		42.40			
						CHECK TOTAL	42.40		
118 STARK EXCAVATING INC		00001	20220537	INV	11/28/2022	#7	355942		
1 50100120 72540				Wtr Trans	WM Const	939.10			
2 50100120 72545				Wtr Trans	WTR CON LE	190,794.04			
3 51101100 72550				Sewer Ops	SM Const	919.17			
4 51101100 72555				Sewer Ops	SWR CON LE	73,685.01			
5 53103100 72550				Storm Watr	SM Const	919.17			
6 53103100 72555				Storm Watr	SWR CON LE	73,685.01			
				Invoice Net		340,941.50			
						CHECK TOTAL	340,941.50		
2411 STERICYCLE SPECIALTY W		00003		INV	11/28/2022	4011303110	356203		
1 10015110 70690				Police	Purch Serv	102.28			
				Invoice Net		102.28			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.28		
5293 STEWART SPREADING INC	1 50100130 70650	00000	20230039	INV	11/28/2022	3199	355870		
				Wtr Pure	Lndfl Fees	511,351.87			
				Invoice Net		511,351.87			
						CHECK TOTAL	511,351.87		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/28/2022	46329	356163		
				IS	Temp Sv	2,214.00			
				Invoice Net		2,214.00			
						CHECK TOTAL	2,214.00		
2682 STRYKER MEDICAL	1 10015210 72140	00001	20230225	INV	11/28/2022	3939862M	356218		
				Fire	CO Other	15,434.79			
				Invoice Net		15,434.79			
2682 STRYKER MEDICAL	1 10015210 72140	00001	20230225	INV	11/28/2022	3939862M.1	356231		
				Fire	CO Other	7,660.20			
				Invoice Net		7,660.20			
2682 STRYKER MEDICAL	1 10015210 72140	00001	20220533	INV	11/28/2022	3939861M	356247		
				Fire	CO Other	22,413.90			
				Invoice Net		22,413.90			
						CHECK TOTAL	45,508.89		
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	11/28/2022	294655225	356435		
				Zoo	Food	561.11			
				Invoice Net		561.11			
						CHECK TOTAL	561.11		
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	11/28/2022	9513197577	356185		
				Police	Invst Exp	75.00			
				Invoice Net		75.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	11/28/2022	9512334407	356204		
				Police	Invst Exp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	125.00		
38 TANNER INDUSTRIES INC	1 57107110 70540	00001		INV	11/28/2022	301747	356263		
				Arena City	RepMt Othr	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
3365 TELEFLEX LLC	1 10015210 71026	00002		INV	11/28/2022	9506119506	356295		
				Fire	Med Supp	550.00			
				2 10015210 71017	Fire	Postage	12.50		
				Invoice Net		562.50			
						CHECK TOTAL	562.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	11/28/2022	UFIW8157 10,200.00 10,200.00	356293		
				Fire	Pro Develp	CHECK TOTAL	10,200.00		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/28/2022	2086061 163.33 163.33	355980		
				Zoo	Animal Fd	Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/28/2022	2089932 122.33 122.33	356029		
				Zoo	Animal Fd	Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/28/2022	2094689 122.33 122.33	356567		
				Zoo	Animal Fd	Invoice Net			
						CHECK TOTAL	407.99		
2764	THE GREAT DISPLAY COMP 1 10014136 70610	00001		INV	11/28/2022	5667 70.00 70.00	355826		
				Zoo	Advertise	Invoice Net			
2764	THE GREAT DISPLAY COMP 1 10014136 70610	00001		INV	11/28/2022	5634 152.90 152.90	355828		
				Zoo	Advertise	Invoice Net			
						CHECK TOTAL	222.90		
3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		INV	11/28/2022	64995800 1,273.16 1,273.16	356273		
				Arena City	RepMt Othr	Invoice Net			
						CHECK TOTAL	1,273.16		
5294	THE PROVING GROUND BOU 1 10014112 70690	00000		INV	11/28/2022	IRC 11/13 175.00 175.00	355969		
				REC	Purch Serv	Invoice Net			
						CHECK TOTAL	175.00		
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	11/28/2022	4498246 132.47 132.47	356034		
				HR	Emp Relatn	Invoice Net			
						CHECK TOTAL	132.47		
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/28/2022	KOSACK 11/14 49.00 49.00	356188		
				Police	Uniforms	Invoice Net			
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/28/2022	KOSACK 10/22 21.00 21.00	356208		
				Police	Uniforms	Invoice Net			
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/28/2022	KOSACK 10/22B 56.00 56.00	356209		
				Police	Uniforms	Invoice Net			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732 THUAN TRAN		00000		INV	11/28/2022	KOSACK 10/22C			
1	10015110 62190			Police	Uniforms	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		168.00			
706 TOUR EDGE GOLF MANUFAC		00001		INV	11/28/2022	IN-01597349			
1	56406410 71780			PV Golf	Pro Shop	166.00			
				Invoice Net		166.00			
				CHECK TOTAL		166.00			
999002 JENNIFER MCNAMARA		00000		INV	11/28/2022	MCNAMARA 10/22			
1	10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128 TOWN OF NORMAL		00004		INV	11/28/2022	F&B TAX 10/22			
1	1001 21145			Gen Fund	AP Fd/Bev	324,216.63			
				Invoice Net		324,216.63			
				CHECK TOTAL		324,216.63			
823 TRAFFIC CONTROL CORP		00001		INV	11/28/2022	139423			
1	50100160 70540			Wtr Mch Mt	RepMt Othr	3,388.00			
				Invoice Net		3,388.00			
				CHECK TOTAL		3,388.00			
5417 TRONICOM INC		00002		INV	11/28/2022	N000167428			
1	10015110 70690			Police	Purch Serv	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
4434 TROPITONE FURNITURE CO		00001		INV	11/28/2022	741763			
1	10014120 71190			Aquatics	Other Supp	4,814.35			
				Invoice Net		4,814.35			
				CHECK TOTAL		4,814.35			
3722 ULINE INC		00001		ACI	11/28/2022	155731955			
1	10016120 71035			Street Mnt	SafeEquip	38.41			
2	10016124 71035			Snow & Ice	SafeEquip	38.41			
3	51101100 71035			Sewer Ops	SafeEquip	38.41			
4	53103100 71035			Storm Watr	SafeEquip	38.41			
5	54404400 71035			Sol Waste	SafeEquip	38.42			
				Invoice Net		192.06			
3722 ULINE INC		00001		ACI	11/28/2022	155782213			
1	10016120 70510			Street Mnt	RepMaint B	92.32			
2	10016124 70510			Snow & Ice	RepMaint B	92.32			
3	51101100 70510			Sewer Ops	RepMaint B	92.32			
4	53103100 70510			Storm Watr	RepMaint B	92.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	92.35			
				Invoice Net		461.63			
3722	ULINE INC			00001	ACI 11/28/2022	155984144	355992		
	1 57107120 71024			ArenaVenue	Janit Supp	404.80			
				Invoice Net		404.80			
3722	ULINE INC			00001	ACI 11/28/2022	156384441	356171		
	1 57107120 71037			ArenaVenue	FBEqumSmwr	108.00			
	2 57107120 71024			ArenaVenue	Janit Supp	92.00			
	3 57107120 70515			ArenaVenue	BldgMaint	150.74			
				Invoice Net		350.74			
3722	ULINE INC			00001	ACI 11/28/2022	155213824	356198		
	1 10015110 71190			Police	Other Supp	1,253.40			
				Invoice Net		1,253.40			
				CHECK TOTAL		2,662.63			
311	US MECHANICAL SERVICES			00001	ACI 11/28/2022	0000023233	356299		
	1 10015210 70590			Fire	Oth Repair	604.12			
				Invoice Net		604.12			
311	US MECHANICAL SERVICES			00001	ACI 11/28/2022	0000023428	356480		
	1 56406420 70510			The Den	RepMaint B	346.00			
				Invoice Net		346.00			
				CHECK TOTAL		950.12			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890765144	355863		
	1 10016120 71081			Street Mnt	Concrete	376.25			
				Invoice Net		376.25			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890767282	355864		
	1 10016120 71081			Street Mnt	Concrete	643.50			
				Invoice Net		643.50			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890772923	355895		
	1 10016120 71081			Street Mnt	Concrete	3,714.50			
				Invoice Net		3,714.50			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890774327	355896		
	1 10016120 71081			Street Mnt	Concrete	430.00			
				Invoice Net		430.00			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890774328	355897		
	1 51101100 71081			Sewer Ops	Concrete	277.50			
				Invoice Net		277.50			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890775666	355898		
	1 10016120 71081			Street Mnt	Concrete	2,080.50			
				Invoice Net		2,080.50			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/28/2022	890780394	356515		
	1 53103100 71081			Storm Watr	Concrete	596.75			
				Invoice Net		596.75			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 12/12/2022	890781857	356516		
	1 10016120 71081			Street Mnt	Concrete	649.00			
				Invoice Net		649.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890781858			
				Street Mnt	Concrete	815.50		356517	
				Invoice Net		815.50			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	11/28/2022	890783284			
				Storm Watr	Concrete	232.50		356528	
				Invoice Net		232.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	8907832286			
				Street Mnt	Concrete	1,450.00		356529	
				Invoice Net		1,450.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890783287			
				Street Mnt	Concrete	319.50		356530	
				Invoice Net		319.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890783288			
				Street Mnt	Concrete	932.00		356531	
				Invoice Net		932.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890785196			
				Street Mnt	Concrete	992.75		356532	
				Invoice Net		992.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890790174			
				Street Mnt	Concrete	291.25		356533	
				Invoice Net		291.25			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890793922			
				Street Mnt	Concrete	397.25		356534	
				Invoice Net		397.25			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/28/2022	890793923			
				Street Mnt	Concrete	407.75		356535	
				Invoice Net		407.75			
				CHECK TOTAL		14,606.50			
186	VERIZON WIRELESS								
	1 10015210 71340	00010		INV	11/28/2022	9918650278			
	2 10016110 71340			Fire	Telecom	120.47		356164	
	3 10016110 71340			PW Admin	Telecom	48.03			
	4 51101100 71340			PW Admin	Telecom	14.04			
	5 50100110 71340			Sewer Ops	Telecom	80.16			
	6 10015110 71340			Wtr Admin	Telecom	60.12			
	7 10011610 71340			Police	Telecom	38.15			
				IS	Telecom	10.02			
				Invoice Net		370.99			
186	VERIZON WIRELESS								
	1 10011110 71340	00010		INV	11/28/2022	9918984117			
	2 10011530 71340			Admin	Telecom	676.32		356166	
	3 10015410 71340			Billing	Telecom	42.27			
	4 60150150 71340			BS	Telecom	295.89			
	5 10015430 71340			Cas Ins	Telecom	42.27			
	6 10014125 71340	20100		Comm Enh	Telecom	549.51			
	7 10019170 71340			BCPA	Telecom	380.43			
	8 10011510 71340			Eco Develp	Telecom	253.62			
				FIN	Telecom	169.08			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015210 71340			Fire		295.89			
10	10011410 71340			HR		42.27			
11	10011610 71340			IS		475.17			
12	10011710 71340			Legal		84.54			
13	10015490 71340			Parking Op		25.00			
14	10014105 71340			Pks Admin		84.54			
15	56406420 71340			The Den		42.27			
16	10014110 71340			Pks Maint		109.54			
17	10014112 71340			REC		42.27			
18	10014136 71340			Zoo		169.08			
19	10015420 71340			Plan		84.54			
20	10015110 71340			Police		2,449.48			
21	10016210 71340			ENG ADMIN		949.03			
22	10016310 71340			FLEET		84.54			
23	10016110 71340			PW Admin		331.90			
24	50100110 71340			Wtr Admin		258.62			
				Invoice Net		7,938.07			
186	VERIZON WIRELESS								
			00010	INV	11/28/2022	9920150567	356168		
1	10011110 71340			Admin		605.57			
2	10011310 71340			Clerk		129.06			
3	10011310 71340			Clerk		233.80			
4	10011510 71340			FIN		135.38			
5	10011610 71340			IS		2,414.49			
6	10011710 71340			Legal		184.57			
7	10014105 71340			Pks Admin		182.10			
8	10014110 71340			Pks Maint		76.02			
9	10014120 71340			Aquatics		93.56			
10	10014125 71340	20100		BCPA		46.76			
11	10014136 71340			Zoo		36.01			
12	10015110 71340			Police		2,808.07			
13	10015210 71340			Fire		2,412.73			
14	10015410 71340			BS		868.68			
15	10015430 71340			Comm Enh		113.94			
16	10015480 71340			Fac Maint		93.52			
17	10015490 71340			Parking Op		80.30			
18	10016110 71340			PW Admin		231.33			
19	10016120 71340			Street Mnt		88.58			
20	10016124 71340			Snow & Ice		44.29			
21	10016210 71340			ENG ADMIN		226.87			
22	10016310 71340			FLEET		46.76			
23	10019170 71340			Eco Develp		82.77			
24	50100110 71340			Wtr Admin		1,184.20			
25	51101100 71340			Sewer Ops		132.89			
26	53103100 71340			Storm Watr		44.29			
27	54404400 71340			Sol Waste		180.05			
28	56406400 71340			Highland		46.76			
29	50100150 71340			Wtr Mtr Sv		93.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30	50100160 71340			Wtr Mch Mt Invoice Net	Telecom	797.22 13,714.09			
						CHECK TOTAL	22,023.15		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT Vision Invoice Net	11/28/2022 Prem Pd	816517526 3,260.88 3,260.88	356401		
2489	VISION SERVICE PLAN OF 1 60280220 70719	00001		EFT BCBS 17PPO Invoice Net	11/28/2022 Prem Pd	816517537 993.60 993.60	356406		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT Vision Invoice Net	11/28/2022 Prem Pd	816517551 19.93 19.93	356409		
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT Enh Vision Invoice Net	11/28/2022 Prem Pd	816517702 6,456.13 6,456.13	356412		
2489	VISION SERVICE PLAN OF 1 60280252 70719	00001		EFT Vision Enh Invoice Net	11/28/2022 PremiumPD	816517717 1,622.92 1,622.92	356415		
						CHECK TOTAL	12,353.46		
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV ArenaVenue Invoice Net	11/28/2022 SecurityEx	994 1,818.45 1,818.45	355965		
						CHECK TOTAL	1,818.45		
2126	WALKER PARKING CONSULT 1 55605600 70050	00001	20220145	EFT A Linc Pkg Invoice Net	11/28/2022 Eng Sv	310092240005 1,310.00 1,310.00	356310		
2126	WALKER PARKING CONSULT 1 10015490 70050	00001	20220345	EFT Parking Op Invoice Net	11/28/2022 Eng Sv	310085343005 2,902.09 2,902.09	356326		
						CHECK TOTAL	4,212.09		
4180	WATCH SYSTEMS LLC 1 10015110 70690	00000		INV Police Invoice Net	11/28/2022 Purch Serv	55345 596.54 596.54	356262		
						CHECK TOTAL	596.54		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	11/28/2022 Maint Supp	0624980 566.50 566.50	356245		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	11/28/2022 Maint Supp	0625027 424.00 424.00	356248		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	11/28/2022 Maint Supp	0625028 1,684.30 1,684.30	356251		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625029			
		Wtr Trans		Maint	Supp	332.00		356252	
		Invoice Net				332.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625030			
		Wtr Trans		Maint	Supp	462.00		356254	
		Invoice Net				462.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625032			
		Wtr Trans		Maint	Supp	391.80		356255	
		Invoice Net				391.80			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		ACI	11/28/2022	0625308			
		Pks Maint		Oth Repair		161.00		356257	
		Invoice Net				161.00			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	11/28/2022	0625522			
		Wtr Mch Mt		Maint	Supp	238.00		356327	
		Invoice Net				238.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625079			
		Wtr Trans		Maint	Supp	783.60		356396	
		Invoice Net				783.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625134			
		Wtr Trans		Maint	Supp	668.50		356397	
		Invoice Net				668.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625135			
		Wtr Trans		Maint	Supp	93.00		356398	
		Invoice Net				93.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625184			
		Wtr Trans		Maint	Supp	485.20		356399	
		Invoice Net				485.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625185			
		Wtr Trans		Maint	Supp	604.50		356400	
		Invoice Net				604.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625186			
		Wtr Trans		Maint	Supp	653.00		356402	
		Invoice Net				653.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625187			
		Wtr Trans		Maint	Supp	513.60		356404	
		Invoice Net				513.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625276			
		Wtr Trans		Maint	Supp	1,496.11		356410	
		Invoice Net				1,496.11			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625314			
		Wtr Trans		Maint	Supp	739.45		356411	
		Invoice Net				739.45			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625315			
		Wtr Trans		Maint	Supp	183.68		356413	
		Invoice Net				183.68			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625316			
		Wtr Trans		Maint	Supp	408.00		356414	
		Invoice Net				408.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625317			
		Wtr Trans		Maint	Supp	391.80		356416	
		Invoice Net				391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625388			
		Wtr Trans		Maint	Supp	2,263.33		356417	
		Invoice Net				2,263.33			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625429			
		Wtr Trans		Maint	Supp	1,046.68		356418	
		Invoice Net				1,046.68			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625226			
		Wtr Trans		Maint	Supp	46.60		356419	
		Invoice Net				46.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/12/2022	0625430			
		Wtr Trans		Maint	Supp	8.10		356420	
		Invoice Net				8.10			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625431			
		Wtr Trans		Maint	Supp	3,650.43		356421	
		Invoice Net				3,650.43			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625470			
		Wtr Trans		Maint	Supp	2,170.00		356422	
		Invoice Net				2,170.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625471			
		Wtr Trans		Maint	Supp	2,887.50		356423	
		Invoice Net				2,887.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625472			
		Wtr Trans		Maint	Supp	1,217.20		356424	
		Invoice Net				1,217.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625473			
		Wtr Trans		Maint	Supp	1,470.48		356425	
		Invoice Net				1,470.48			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625474			
		Wtr Trans		Maint	Supp	248.48		356426	
		Invoice Net				248.48			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625475			
		Wtr Trans		Maint	Supp	80.60		356427	
		Invoice Net				80.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625476			
		Wtr Trans		Maint	Supp	345.80		356428	
		Invoice Net				345.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625477			
		Wtr Trans		Maint	Supp	116.00		356430	
		Invoice Net				116.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625478			
		Wtr Trans		Maint	Supp	73.72		356431	
		Invoice Net				73.72			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/28/2022	0625479			
		Wtr Trans		Maint	Supp	884.97		356433	
		Invoice Net				884.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>132 WATER PRODUCTS COMPANY</u>		00001		ACI	11/28/2022	<u>0625567</u>			
1	<u>50100120 71080</u>			Wtr Trans	Maint Supp	3,097.00		356434	
				Invoice Net		3,097.00			
<u>132 WATER PRODUCTS COMPANY</u>		00001	<u>20230303</u>	ACI	12/12/2022	<u>0624376</u>		356461	
1	<u>50100120 71080</u>			Wtr Trans	Maint Supp	6,510.00			
				Invoice Net		6,510.00			
<u>132 WATER PRODUCTS COMPANY</u>		00001		ACI	11/28/2022	<u>0625422</u>		356564	
1	<u>53103100 71121</u>			Storm Watr	Sewer Repr	752.96			
				Invoice Net		752.96			
				CHECK TOTAL		38,149.89			
<u>1204 WATTS COPY SYSTEMS INC</u>		00002		EFT	11/28/2022	<u>1185028</u>		356152	
1	<u>10015110 70430</u>			Police	MFD Lease	320.69			
2	<u>10015210 70430</u>			Fire	MFD Lease	130.00			
3	<u>10011610 70430</u>			IS	MFD Lease	56.45			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	84.83			
5	<u>10014125 70430</u>			BCPA	MFD Lease	75.97			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	64.87			
7	<u>10011710 70430</u>			Legal	MFD Lease	125.67			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	12.57			
9	<u>56406420 70430</u>			The Den	MFD Lease	2.84			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	65.82			
11	<u>10011110 70430</u>			Admin	MFD Lease	9.46			
12	<u>10011410 70430</u>			HR	MFD Lease	100.50			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	3.06			
14	<u>10011510 70430</u>			FIN	MFD Lease	99.19			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	113.24			
16	<u>10014136 70430</u>			Zoo	MFD LEASE	46.81			
17	<u>10016310 70430</u>			FLEET	MFD Lease	17.05			
18	<u>10014112 70430</u>			REC	MFD Lease	.37			
19	<u>56406400 70430</u>			Highland	MFD Lease	1.15			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	16.38			
21	<u>10011310 70430</u>			Clerk	MFD Lease	25.07			
22	<u>10015410 70430</u>			BS	MFD Lease	161.76			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	11.94			
24	<u>10014105 70430</u>			Pks Admin	MFD Lease	106.41			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	14.34			
				Invoice Net		1,666.44			
				CHECK TOTAL		1,666.44			
<u>133 WEAVERS RENT ALL INC</u>		00001		INV	11/28/2022	<u>473939-2</u>		356011	
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	153.50			
				Invoice Net		153.50			
				CHECK TOTAL		153.50			
<u>2257 WEDGEWOOD VILLAGE PHAR</u>		00000		INV	11/28/2022	<u>0012557887</u>		355972	
1	<u>10014136 70040</u>			Zoo	Vet Sv	52.25			
				Invoice Net		52.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2257	WEDGEWOOD VILLAGE PHAR	00000		CRM	11/28/2022	0013017570			
	1 10014136 70040			Zoo		-3.27			
				Invoice Net		-3.27			
						CHECK TOTAL	48.98		
135	WEST PUBLISHING CORPOR	00001		ACI	11/28/2022	847285576			
	1 10015110 79050			Police		378.11			
				Invoice Net		378.11			
						CHECK TOTAL	378.11		
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2022	152185			
	1 10016310 71710			FLEET		1,482.50			
				Invoice Net		1,482.50			
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2022	152215			
	1 10016310 70520			FLEET		1,813.67			
				Invoice Net		1,813.67			
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2022	152216			
	1 10016310 70520			FLEET		1,035.40			
				Invoice Net		1,035.40			
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2022	152219			
	1 10016310 70520			FLEET		1,328.64			
				Invoice Net		1,328.64			
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2022	152309			
	1 10016310 70520			FLEET		2,900.14			
				Invoice Net		2,900.14			
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2022	152310			
	1 10016310 70520			FLEET		2,932.28			
				Invoice Net		2,932.28			
						CHECK TOTAL	11,492.63		
2167	WM MASTERS INC	00000		INV	11/28/2022	16-43189			
	1 50100160 70510			Wtr Mch Mt		770.38			
				RepMaint B		770.38			
				Invoice Net		770.38			
2167	WM MASTERS INC	00000	20220146	INV	11/28/2022	120184-3			
	1 10011610 70220			IS		1,279.00			
				Oth PT Sv		1,279.00			
				Invoice Net		1,279.00			
2167	WM MASTERS INC	00000		INV	11/28/2022	120279-1			
	1 10011610 70220			IS		679.75			
				Oth PT Sv		679.75			
				Invoice Net		679.75			
2167	WM MASTERS INC	00000		INV	11/28/2022	120277-1			
	1 10011610 70220			IS		4,163.28			
				Oth PT Sv		4,163.28			
				Invoice Net		4,163.28			
2167	WM MASTERS INC	00000		INV	11/28/2022	120278-1			
	1 10011610 70220			IS		819.08			
				Oth PT Sv		819.08			
				Invoice Net		819.08			
						CHECK TOTAL	7,711.49		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
665 INVOICES				CHECK RUN TOTAL		3,139,399.71	3,139,399.71		
				CASH ACCOUNT BALANCE			334,299,679.63		
=====									





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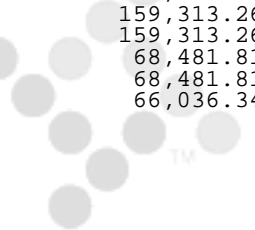
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	324,216.63
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	580.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	80.81
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	200.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	31.50
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,281.89
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	500.00
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,181.06
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK MFD Lease	154.79
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	190.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	362.86
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	210.90
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,600.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	80.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	42.27
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	132.47
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	274.16
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	780.19
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	304.46
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,145.60
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Other Purchase	8,641.50
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.27
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	9,196.11
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	165.87
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	37,158.61
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,214.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	137.20
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,384.29
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,485.16
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	593.60
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,302.50
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	217.91
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,540.00
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	400.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	269.11
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	307.55
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	266.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	80.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	619.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,338.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,950.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,044.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	76.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,607.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	185.56
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,530.82
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	199.89
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.77





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,114.00	66,036.34
1001 10014112 Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.27	24,657.06
1001 10014120 Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	261.99	72,343.65
1001 10014120 Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	4,814.35	291,857.38
1001 10014120 Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	214.76	291,857.38
1001 10014120 Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	93.56	291,857.38
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	23,458.40	326,586.57
1001 10014125 BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	764.00	326,586.57
1001 10014125 BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	142.98	969.20
1001 10014125 BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,510.12	326,586.57
1001 10014125 BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	360.00	326,586.57
1001 10014125 BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	95.00	326,586.57
1001 10014125 BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	120.00	326,586.57
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	700.45	148,890.55
1001 10014125 BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,012.52	148,890.55
1001 10014125 BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	427.19	148,890.55
1001 10014125 BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E	500.00	148,890.55
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	203.75	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	114.75	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	53.21	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-70520-	ZOO Repr/Mtn Licensed	40.01	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,015.50	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	222.90	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	440.00	85,648.06
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	154.80	97,853.08
1001 10014136 Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	407.99	97,853.08
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,491.24	97,853.08
1001 10014136 Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	561.11	97,853.08
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,050.00	97,853.08
1001 10014136 Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,242.07	97,853.08
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	205.09	97,853.08
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	89.04	135,999.10
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	4.04	135,999.10
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	112.22	135,999.10
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	698.17	67,275.25
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,641.06	67,275.25
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	125.00	67,275.25
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,630.70	17,260.91
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	460.60	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	777.22	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	220.00	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	351.00	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	600.00	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,166.96	684,638.71
1001 10015110 Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	72,642.00
1001 10015110 Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,339.41	313,625.09
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,515.72	313,625.09



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	313,625.09
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,533.98	313,625.09
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	281.15	313,625.09
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,259.90	313,625.09
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,019.63	143,999.40
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	397.40	143,999.40
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,422.67	684,638.71
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.50	32,203.08
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	3.00	32,203.08
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	197.82	26,212.77
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	415.12	415,836.39
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	235.00	415,836.39
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	209.87	415,836.39
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,933.88	415,836.39
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	604.12	415,836.39
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,799.98	415,836.39
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	70.00	415,836.39
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,353.41	415,836.39
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,144.73	318,913.41
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	25.43	318,913.41
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	165.33	318,913.41
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,465.50	318,913.41
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	140.95	318,913.41
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,000.00	318,913.41
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,596.85	318,913.41
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,499.09	318,913.41
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	7,754.00	1,368,664.74
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	45,508.89	1,368,664.74
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,831.68	291,243.36
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,745.28	291,243.36
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	111.62	415,836.39
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	276.14	19,143.81
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	336.66	19,143.81
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	1,010.00	19,143.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,164.57	17,438.16
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	141.66	153,971.17
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	50.00	153,971.17
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,237.28	153,971.17
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.54	3,503.84
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	221.97	1,266.06
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	154.13	7,457.85
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	695.00	7,457.85
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	663.45	10,435.79
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	389.87	1,567.48
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	22.07	80.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	84.60	104,618.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,500.00	104,618.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,990.10	104,618.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	577.99	104,618.70



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 254.50 84,357.77
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity 5,516.29 84,357.77
1001 10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic 93.52 84,357.77
1001 10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se 2,902.09 86,002.48
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T 2,190.00 86,002.48
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 347.00 86,002.48
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 2,516.10 47,925.50
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 105.30 47,925.50
1001 10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te 989.98 25,000.00
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease 238.90 73,871.70
1001 10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser 2,785.27 73,871.70
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 625.30 16,727.91
1001 10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu 720.00 .00
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 413.73 173,681.49
1001 10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona 30.00 173,681.49
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S 819.20 173,681.49
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill & 7,959.18 173,681.49
1001 10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi 38.41 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 15,270.25 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 24,495.80 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 850.00 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 770.00 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai 44.30 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 3,027.40 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 208.63 290,092.31
1001 10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni 88.58 566.46
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ 3,468.17 69,945.47
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter 196.34 69,945.47
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 413.73 47,774.54
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi 38.41 59,404.78
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni 44.29 483.23
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 2,582.50 139,153.57
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 168.13 139,153.57
1001 10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi 245.00 139,153.57
1001 10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and 1,475.00 139,153.57
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 1,616.55 139,153.57
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 2,650.80 377,860.14
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity 94,570.53 377,860.14
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni 1,248.47 377,860.14
1001 10016210	Engineering Admini	1001-160-16210-300-72130-	ENG ADMIN Cap Outlay L 30,550.62 .00
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease 84.99 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi 428.48 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 16,985.27 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 1,252.50 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev 120.00 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash 8.00 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 555.19 229,541.37
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 118,298.45 392,267.04
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 3,440.14 392,267.04



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	169.11 392,267.04
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	30,688.46 392,267.04
1001 10019160	Sister City 1001-191-19160-100-79110-	SC Community Relations	166.51 6,201.34
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69 -1,607.51
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	174.00 690,787.67
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	336.39 2,150.26
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt	22,500.00 11,250.00
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	121,044.16 360,132.53
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	126,666.66 380,000.02
		FUND TOTAL	1,318,619.94
CASH ACCOUNT 0001 10002	BALANCE 334,299,679.63		
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	8,160.00 271,140.37
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	13,194.22 271,140.37
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	17,954.05 310,188.93
		FUND TOTAL	39,308.27
CASH ACCOUNT 0001 10002	BALANCE 334,299,679.63		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00 3,660.00
		FUND TOTAL	20.00
CASH ACCOUNT 0001 10002	BALANCE 334,299,679.63		
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	306.01 301,984.23
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	52,912.28 240,391.27
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,079.65 240,391.27
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	8,208.75 746,000.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	19,848.75 .00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	6,610.19 126,176.76
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	11,660.43 126,176.76
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,894.64 126,176.76
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,255.20 126,176.76
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	23,130.60 126,176.76
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	6,631.45 126,176.76
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	200.00 98,039.38
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	56,054.93 98,039.38
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,682.10 98,039.38
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	939.10 2,303,261.00
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	190,794.04 .00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,500.00 40,000.00
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	511,351.87 77,127.18
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,468.99 56,606.93
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	32,990.56 56,606.93
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,200.00 .00



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5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	822.50	251,451.16
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,688.00	37,644.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,029.74	251,451.16
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,849.86	251,451.16
5010 50100140	Lake Maintenance 5010-500-50140-910-71030-	LAKE MNT Uniform Supp	456.71	31,098.82
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	201.98	31,098.82
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	142.95	139,218.40
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	93.52	20,517.49
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	12,428.20	366,796.32
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	4,543.39	366,796.32
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,771.22	366,796.32
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	71.74	366,796.32
5010 50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	30.00	366,796.32
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	199.94	366,796.32
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	233.13	87,313.01
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	516.62	87,313.01
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,631.18	87,313.01
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,840.94	87,313.01
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	797.22	87,313.01
		FUND TOTAL	988,068.38	

CASH ACCOUNT 0001 10002 BALANCE 334,299,679.63

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	2,189.99	298,324.72
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	8,946.18	304,134.19
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	9,680.25	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	413.74	298,324.72
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	640.79	298,324.72
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	13,132.35	298,324.72
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	38.41	274,509.77
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,760.89	274,509.77
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	274,509.77
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,338.27	274,509.77
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,605.57	274,509.77
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	213.05	274,509.77
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	451,328.71	2,495,869.40
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	73,685.01	.00
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,266.05	70,720.94
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	354.74	4,098.48
		FUND TOTAL	574,894.00	

CASH ACCOUNT 0001 10002 BALANCE 334,299,679.63

5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,614.38	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	9,680.25	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	413.74	184,528.15
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	640.80	184,528.15



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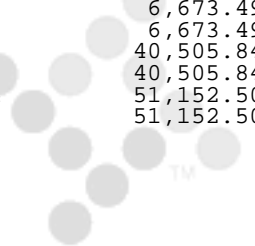
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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,011.20 184,528.15
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	5,865.82 184,528.15
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,757.76 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	38.41 35,858.77
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	3,615.50 1,981.39
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	752.96 35,858.77
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,529.00 35,858.77
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	94.00 35,858.77
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.29 35,858.77
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	919.17 1,815,870.00
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	73,685.01 .00
		FUND TOTAL	105,662.29
CASH ACCOUNT 0001 10002	BALANCE 334,299,679.63		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	413.82 564,418.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	8,611.20 564,418.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	21,466.56 564,418.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	38.42 140,715.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 5,219.70
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,988.32 388,450.50
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,131.60 25,533.62
		FUND TOTAL	51,829.97
CASH ACCOUNT 0001 10002	BALANCE 334,299,679.63		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70050-	LINC PARKING Eng Servi	1,310.00 20,000.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,190.00 36,685.73
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	200.19 36,685.73
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	6,382.02 27,231.67
		FUND TOTAL	10,082.21
CASH ACCOUNT 0001 10002	BALANCE 334,299,679.63		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	35.48 39,892.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	597.82 39,892.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	200.00 39,892.52
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	439.47 25,309.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,611.77 25,309.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	46.76 25,309.47
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	460.99 6,673.49
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	26.10 6,673.49
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	37.39 40,505.84
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,875.96 40,505.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	127.24 51,152.50
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	953.76 51,152.50





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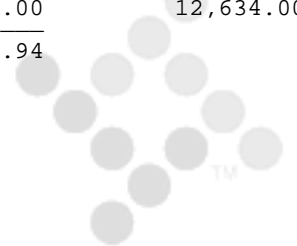
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,397.17	51,152.50
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	460.99	42,353.20
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	26.10	1,803.36
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	70.78	15,631.59
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	346.00	15,631.59
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,560.92	15,631.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	281.40	52,133.36
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	710.48	52,133.36
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	42.27	52,133.36
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,027.02	18,929.59
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	171.37	859.54
			FUND TOTAL	17,507.24
CASH ACCOUNT 0001 10002	BALANCE	334,299,679.63		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	16.33	184,713.06
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,270.59	184,713.06
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,266.09	101,604.27
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	128.29	10,053.75
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	600.00	3,523.64
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	1,818.45	11,927.20
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	87.00	-565.63
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	150.74	10,770.83
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	2,225.00	-7,768.81
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	112.22	21,096.27
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	65.00	3,707.94
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	856.80	3,312.27
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	108.00	1,173.00
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,923.17	121,048.73
			FUND TOTAL	18,627.68
CASH ACCOUNT 0001 10002	BALANCE	334,299,679.63		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.27	355.95
			FUND TOTAL	42.27
CASH ACCOUNT 0001 10002	BALANCE	334,299,679.63		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,280.81	17,832.29
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,456.13	27,329.15
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,384.00	12,634.00
			FUND TOTAL	12,120.94
CASH ACCOUNT 0001 10002	BALANCE	334,299,679.63		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	993.60	159,792.96
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,622.92	11,518.38
		FUND TOTAL	2,616.52	
CASH ACCOUNT 0001 10002	BALANCE	334,299,679.63		

CHECK RUN SUMMARY TOTAL			3,139,399.71	
GRAND TOTAL			3,139,399.71	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2022 CHECK RUN: 11282022 AMOUNT: \$ 66,938.27

City of Bloomington Check Run





11/22/2022 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	11/28/2022	<u>10881</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00			
	2 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	.00			
	3 <u>22502520 70690 55000</u>			SFOOR	Purch Serv	.00			
	4 <u>22502520 70690 57000</u>			SFOOR	Purch Serv	.00			
				Invoice Net		774.00			
				CHECK TOTAL			774.00		
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	11/28/2022	<u>10845</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
				CHECK TOTAL			520.00		
<u>999019</u>	<u>JOHN PLUNKETT</u>	00000		INV	11/28/2022	<u>PLUNKETT 12/22</u>			
	1 <u>22402470 70630 50000</u>			LeadHazard	Travel	290.00			
				Invoice Net		290.00			
				CHECK TOTAL			290.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	11/28/2022	<u>CD2307030705</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
				CHECK TOTAL			27.00		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	11/28/2022	<u>NO 59</u>			
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	28,500.00			
				Invoice Net		28,500.00			
				CHECK TOTAL			28,500.00		
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	11/28/2022	<u>10420-345</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin	Plng Sv	7,385.11			
				Invoice Net		7,385.11			
				CHECK TOTAL			7,385.11		
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/28/2022	<u>10403-337</u>			
	1 <u>22402440 79130 52000</u>			CD-Cap Imp	Grants	8,820.00			
				Invoice Net		8,820.00			
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	11/28/2022	<u>10403-338</u>			
	1 <u>22402440 79130 52000</u>			CD-Cap Imp	Grants	12,281.25			
				Invoice Net		12,281.25			
				CHECK TOTAL			21,101.25		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/28/2022	<u>10421-342</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/28/2022	<u>09-2022-10-2022 SERV</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	5,730.98			
				Invoice Net		5,730.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
1047 PARTNERS FOR COMMUNITY	00000			INV	11/28/2022	09-2022-10-2022 ADMI	356223			
	1 22402460 79130 58000			CD - COC Grants Invoice Net		373.66 373.66				
						CHECK TOTAL			6,521.31	
2759 WEST BLOOMINGTON REVIT	00001			INV	11/28/2022	10414-344	356069			
	1 22402450 79130 53000			CD-Com Ser Grants Invoice Net		1,819.60 1,819.60				
						CHECK TOTAL			1,819.60	
=====										
12 INVOICES						CHECK RUN TOTAL	66,938.27	66,938.27		
=====						CASH ACCOUNT BALANCE		15,282.87		
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	7,385.11	50,623.35
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,321.00	391,029.19
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	28,500.00	391,029.19
2240 22402440	CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	21,101.25	8,898.75
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	2,236.27	60,566.68
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,104.64	77,113.08
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	290.00	5,970.00
			FUND TOTAL	66,938.27	
CASH ACCOUNT 0001 10022	BALANCE	15,282.87			
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	.00	136,600.44
2250 22502520	Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	.00	6,093.88
			FUND TOTAL	.00	
CASH ACCOUNT 0001 10022	BALANCE	15,282.87			
			CHECK RUN SUMMARY TOTAL	66,938.27	
			GRAND TOTAL	66,938.27	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/28/2022 CHECK RUN: 11282022 AMOUNT: \$ 83,603.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5118 FIDEL GUZMAN</u>				INV	11/28/2022				
1 22502520 79020	55000	00000		SFOOR Loans		18,654.00	INV-000061		
				Invoice Net		18,654.00			
						CHECK TOTAL			18,654.00
<u>2112 GRANT STEVEN</u>				INV	11/28/2022				
1 22502520 79020	55000	00000		SFOOR Loans		29,359.00	NO 56		
				Invoice Net		29,359.00			
						CHECK TOTAL			29,359.00
<u>1316 JOHNSON LARRY</u>				INV	11/28/2022				
1 22502520 79020	55000	00000		SFOOR Loans		16,290.00	2015		
				Invoice Net		16,290.00			
<u>1316 JOHNSON LARRY</u>				INV	11/28/2022				
1 22502520 79020	55000	00000		SFOOR Loans		19,300.00	2012		
				Invoice Net		19,300.00			
						CHECK TOTAL			35,590.00
=====									
4 INVOICES				CHECK RUN TOTAL		83,603.00			83,603.00
				CASH ACCOUNT BALANCE					-73,901.20
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	83,603.00	296,852.75
		FUND TOTAL	83,603.00	
CASH ACCOUNT 0001 10023	BALANCE -73,901.20			
=====				
CHECK RUN SUMMARY TOTAL			83,603.00	
=====				
GRAND TOTAL			83,603.00	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2022 CHECK RUN: 11282022 AMOUNT: \$ 76,720.68

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	11/28/2022	260111022			
	1 23103100 70690	10000		Library MO	Purch Serv	25.72			
	2 23103100 70690	10000		Library MO	Purch Serv	32.81			
	3 23103100 71010	10000		Library MO	Off Supp	69.73			
	4 23103100 71020	10000		Library MO	Lib Supp	17.81			
	5 23103100 71013			Library MO	Com Supp	607.31			
	6 23103100 71024			Library MO	Janit Supp	215.77			
	7 23103100 71080			Library MO	Maint Supp	159.99			
	8 23103100 71430			Library MO	Adlt Books	244.65			
	9 23103100 71340	10000		Library MO	Telecom	110.40			
	10 23103100 71411	10000		Library MO	NTMaterial	94.20			
	11 23103100 71440			Library MO	Chld Books	180.46			
	12 23103100 71470			Library MO	AV Matrl	1,117.71			
				Invoice Net		2,876.56			
				CHECK TOTAL		2,876.56			
258	AMERICAN PEST CONTROL			INV	11/28/2022	489896			
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
840	CDW LLC			INV	11/28/2022	FB50098			
	1 23103100 71013			Library MO	Com Supp	2,990.05			
				Invoice Net		2,990.05			
840	CDW LLC			INV	11/28/2022	FB50129			
	1 23103100 71013			Library MO	Com Supp	4,566.02			
				Invoice Net		4,566.02			
				CHECK TOTAL		7,556.07			
782	CENTRAL CATHOLIC HIGH			INV	11/28/2022	11022022			
	1 23103100 71430			Library MO	Adlt Books	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
5175	CLAIRE EVANS			INV	11/28/2022	120322			
	1 23103100 70690	10000		Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1009	CUSTOM DIGITAL IMAGING			INV	11/28/2022	5105			
	1 23103100 70611	10000		Library MO	PrintBind	1,077.16			
				Invoice Net		1,077.16			
				CHECK TOTAL		1,077.16			
272	DEMCO EDUCATIONAL CO			ACI	11/28/2022	7216486			
	1 23103100 71020	10000		Library MO	Lib Supp	217.43			
				Invoice Net		217.43			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	217.43		
274 EBSCO INDUSTRIES INC	00001			EFT	11/28/2022	1000195305-1	355804		
1 23103100 70690 10000	Library MO			Purch Serv		2,885.00			
	Invoice Net					2,885.00			
274 EBSCO INDUSTRIES INC	00001			EFT	11/28/2022	1000195306-1	355805		
1 23103100 70690 10000	Library MO			Purch Serv		3,003.00			
	Invoice Net					3,003.00			
274 EBSCO INDUSTRIES INC	00001			EFT	11/28/2022	CM-2301246	356071		
1 23103100 71420	Library MO			Periodicls		-33.20			
	Invoice Net					-33.20			
274 EBSCO INDUSTRIES INC	00001			EFT	11/28/2022	2301790	356073		
1 23103100 71420	Library MO			Periodicls		1,617.00			
	Invoice Net					1,617.00			
						CHECK TOTAL	7,471.80		
4024 ELM USA INC	00000			ACI	11/28/2022	53764	355907		
1 23103100 71020 10000	Library MO			Lib Supp		661.99			
	Invoice Net					661.99			
						CHECK TOTAL	661.99		
999012 EMILY WOLPERT	00000			INV	11/28/2022	1012-101922	355814		
1 23103100 70630 10000	Library MO			Travel		4.06			
	Invoice Net					4.06			
						CHECK TOTAL	4.06		
999012 REAGAN BROWN	00000			INV	11/28/2022	11082022	355919		
1 23103100 70630 10000	Library MO			Travel		3.75			
	Invoice Net					3.75			
						CHECK TOTAL	3.75		
999012 RHONDA MASSIE	00000			INV	11/28/2022	11032022	355918		
1 23103100 70632 10000	Library MO			Pro Develp		218.75			
	Invoice Net					218.75			
						CHECK TOTAL	218.75		
4822 ENGBERG ANDERSON	00000		20210400	EFT	11/28/2022	19311801-18	355884		
1 23103100 70051 11000	Library MO			A&E Cap		23,114.58			
	Invoice Net					23,114.58			
						CHECK TOTAL	23,114.58		
1478 FINDAWAY WORLD LLC	00001			INV	11/28/2022	411358	356075		
1 23103100 71430	Library MO			Adlt Books		305.96			
	Invoice Net					305.96			
1478 FINDAWAY WORLD LLC	00001			INV	11/28/2022	411432	356076		
1 23103100 71430	Library MO			Adlt Books		127.48			
	Invoice Net					127.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	433.44		
5557	HOUCK MOTORCOACH ADVER	00000		INV	11/28/2022	112799			
	1 23103100 70610	10000		Library MO	Advertise	1,850.00	355920		
				Invoice Net		1,850.00			
						CHECK TOTAL	1,850.00		
4395	HV MANAGEMENT LLC	00001		INV	11/28/2022	51			
	1 23103100 70690	10000		Library MO	Purch Serv	2,200.00	355911		
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
3648	LESLIE GODDARD	00001		INV	11/28/2022	12112022MCT			
	1 23103100 70690	10000		Library MO	Purch Serv	300.00	355905		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502898256			
	1 23103100 71470			Library MO	AV Matrl	53.22	355809		
				Invoice Net		53.22			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502919959			
	1 23103100 71470			Library MO	AV Matrl	14.99	355810		
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502920240			
	1 23103100 71470			Library MO	AV Matrl	56.21	355811		
				Invoice Net		56.21			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502920241			
	1 23103100 71470			Library MO	AV Matrl	7.49	355812		
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502920243			
	1 23103100 71470			Library MO	AV Matrl	11.24	355813		
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502916079			
	1 23103100 71470			Library MO	AV Matrl	22.49	356077		
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502957828			
	1 23103100 71470			Library MO	AV Matrl	26.24	356078		
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502961741			
	1 23103100 71470			Library MO	AV Matrl	14.99	356079		
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502961742			
	1 23103100 71440			Library MO	Chld Books	55.99	356080		
				Invoice Net		55.99			
229	MIDWEST TAPE LLC	00000		INV	11/28/2022	502961743			
	1 23103100 71470			Library MO	AV Matrl	9.74	356081		
				Invoice Net		9.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	11/28/2022	5025961745	356082		
	1 23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC			INV	11/28/2022	502951148	356083		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,285.08			
97	MILLER JANITOR SUPPLY			INV	11/28/2022	109398	355932		
	1 23103100 71024			Library MO	Janit Supp	149.10			
				Invoice Net		149.10			
				CHECK TOTAL		149.10			
2417	OVERDRIVE INC			ACI	11/28/2022	CD0101822411440	355924		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
365	QUILL CORP			INV	11/28/2022	28930716	355925		
	1 23103100 71010 10000			Library MO	Off Supp	38.18			
	2 23103100 71010 10000			Library MO	Off Supp	69.50			
	3 23103100 71024			Library MO	Janit Supp	118.96			
				Invoice Net		226.64			
365	QUILL CORP			INV	11/28/2022	29014037	356197		
	1 23103100 71010 10000			Library MO	Off Supp	35.17			
	2 23103100 71020 10000			Library MO	Lib Supp	216.00			
				Invoice Net		251.17			
				CHECK TOTAL		477.81			
3133	REACHING ACROSS ILLINO			INV	11/28/2022	10184	355904		
	1 23103100 70690 10000			Library MO	Purch Serv	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL		2,300.00			
5591	THE BOARD OF TRUSTEES			INV	11/28/2022	11152022	356200		
	1 23103100 62210			Library MO	Tuit Reimb	2,640.00			
				Invoice Net		2,640.00			
				CHECK TOTAL		2,640.00			
1751	UNIQUE MANAGEMENT SERV			EFT	11/28/2022	6106068	355803		
	1 23103100 70690 10000			Library MO	Purch Serv	453.10			
				Invoice Net		453.10			
				CHECK TOTAL		453.10			
786	VALUE LINE PUBLISHING			ACI	11/28/2022	KF-696213-2212	356370		
	1 23103100 71480			Library MO	PA Matrl	12,000.00			
				Invoice Net		12,000.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282022 11/28/2022 DUE DATE: 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,000.00		
=====									
42 INVOICES						CHECK RUN TOTAL	76,720.68	76,720.68	
						CASH ACCOUNT BALANCE	3,107,245.82		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282022 11/28/2022

DUE DATE: 12/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimburse	2,640.00	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	23,114.58	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	80.00	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,850.00	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,077.16	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	7.81	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	218.75	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	11,399.63	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	212.58	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	8,163.38	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,113.23	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	483.83	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	159.99	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	110.40	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	94.20	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	1,583.80	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	838.09	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	236.45	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,356.80	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	12,000.00	2,971,767.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	2,971,767.50
		FUND TOTAL	76,720.68	
CASH ACCOUNT 0001 10032	BALANCE 3,107,245.82			

		CHECK RUN SUMMARY TOTAL	76,720.68	
		GRAND TOTAL	76,720.68	

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

