

For Council of: February 13, 2023

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
1/27/2023	\$ 2,223,989.75	\$ 537,833.92	\$ 2,761,823.67

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,761,823.67

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/13/2023	AP General	\$ 6,758,304.60
	AP JMScott	
2/13/2023	AP Comm Devel	\$ 9,812.04
2/13/2023	AP IHDA	\$ 2,156.00
2/13/2023	AP Library	\$ 2,279,337.42
2/13/2023	AP MFT	\$ 26,000.00
1/19/23-2/1/23	Out of Cycle	\$ 858,241.05
12/2/22-2/5/23	AP Bank Transfers	\$ 183,151.22
	AP TOTAL	\$ 10,117,002.33

PCARDS

Date Range	
12/2/22-1/2/23	\$148,556.10

PCARD TOTAL \$148,556.10

GRAND TOTAL \$ 13,027,382.10

Respectfully,

F Scott Rathbun
 Director of Finance



01/25/2023 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/08/23 To 01/21/23

WARRANT: 23B102 PAYROLL TYPE: BW1

CHECK DATE: 01/27/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,179.55	427,976.86	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,198.59	1,249,813.12	0.00	0.00
120 HOURLY	1,420.50	20,233.79	0.00	0.00
130 SEASON	3,730.75	60,290.92	0.00	0.00
200 OT	1,177.00	57,302.80	0.00	0.00
211 OT-ST	643.95	30,880.51	0.00	0.00
310 PTO	2,719.00	103,213.35	0.00	0.00
312 FLOAT	196.00	4,674.96	0.00	0.00
316 COMP U	233.75	11,000.86	0.00	0.00
320 FMLA U	315.75	0.00	0.00	0.00
348 PC PO	4.00	116.48	0.00	0.00
352 VAC PO	143.40	5,096.99	0.00	0.00
404 MILTRY	128.00	5,614.72	0.00	0.00
405 MLTREI	0.00	-1,773.30	0.00	0.00
412 LWP	344.00	14,329.44	0.00	0.00
414 LWOP	153.50	0.00	0.00	0.00
422 HOLIDY	2,938.97	102,375.66	0.00	0.00
423 F HLDY	790.00	26,691.92	0.00	0.00
424 PJI	1.00	0.00	0.00	0.00
426 WC	0.00	6,097.08	0.00	0.00
427 WC SUP	0.00	615.00	0.00	0.00
428 PEDA	240.00	11,756.00	0.00	0.00
429 PEDA H	240.00	785.67	0.00	0.00
520 HOLIDY	9,280.00	28,068.15	0.00	0.00
705 SUNDAY	17.00	433.56	0.00	0.00
710 CDL	82.75	165.50	0.00	0.00
715 SHIFTD	384.00	288.01	0.00	0.00
716 SHIFTD	833.00	624.75	0.00	0.00
718 SHIFTD	198.00	297.00	0.00	0.00
730 SHIFTD	85.75	85.75	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
830 CLOTHG	0.00	1,800.00	0.00	0.00
835 CLOTHG	0.00	2,000.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
865 TUITON	0.00	3,826.40	0.00	0.00
875 SPOUSA	0.00	45,600.00	0.00	0.00
Total:	76,495.91	2,223,989.75	0.00	0.00
Total Employees: 831				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/08/23 To 01/21/23

P 2
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WARRANT: 23B102 PAYROLL TYPE: BW1

CHECK DATE: 01/27/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73,493.11	73,493.11	146,986.22	1,185,372.98	X 12.40% = 146,986.25
1100	MEDICARE	29,798.51	29,798.51	59,597.02	2,055,068.43	X 2.90% = 59,596.98
2105	HEALTH BCBS	16,853.32	50,559.31	67,412.63	288,577.50	
2110	HEALTH BCBS	34,611.79	104,596.26	139,208.05	626,505.63	
2115	HEALTH BCBS	19,280.74	59,031.74	78,312.48	442,619.93	
2135	HEALTH BCHMO	3,885.40	11,512.56	15,397.96	83,531.71	
2150	POLICE HLTH	36,276.30	108,828.97	145,105.27	483,725.50	
2200	DENTAL	1,780.53	1,780.53	3,561.06	447,490.51	
2205	DENT ENH	7,061.26	7,061.26	14,122.52	1,441,795.82	
2300	VISION	789.76	789.76	1,579.52	790,956.93	
2305	VIS ENH	1,463.78	1,463.78	2,927.56	1,046,326.17	
2400	FLEX MEDREIM	9,049.47	0.00	9,049.47	524,533.80	
2401	FLEX MEDREIM	69.95	0.00	69.95	1,866.60	
2450	FLEX DEPCARE	2,509.80	0.00	2,509.80	65,279.13	
2475	HSA EE ONLY	4,123.31	0.00	4,123.31	106,542.50	
2476	HSA DPND COV	5,853.25	0.00	5,853.25	136,884.25	
2477	HSA 55+	1,638.53	0.00	1,638.53	33,706.43	
2500	ICMA 457 AMT	50,879.56	0.00	50,879.56	913,977.60	
2525	ICMA 457 %	20,096.69	0.00	20,096.69	221,776.93	
2527	ICMA 457	0.00	865.39	865.39	6,346.16	
2550	ICMA O 50 \$	1,199.30	0.00	1,199.30	19,779.89	
3000	FED INC TAX	200,006.52	0.00	200,006.52	1,846,800.52	
4000	STATE INC TX	90,236.30	0.00	90,236.30	1,846,800.52	
6000	WGE GM AMT 1	523.55	0.00	523.55	5,205.92	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,629.12	
6200	CH SUP EA PY	9,500.43	0.00	9,500.43	89,578.56	
6250	CH SUPP ARR	70.40	0.00	70.40	5,325.92	
6255	CH SUPP ADM	1.50	0.00	1.50	560.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,710.58	
6500	BANKRUPTCY	312.50	0.00	312.50	4,056.55	
7000	IMRF PENSION	52,436.58	79,004.28	131,440.86	1,165,255.14	
7100	IMRF ADD	15,574.93	0.00	15,574.93	244,463.55	
7300	POLICE PEN	46,133.81	0.00	46,133.81	465,527.64	
7350	POLICE PEN	1,242.88	0.00	1,242.88	12,541.67	
7400	FIRE PEN	37,521.97	0.00	37,521.97	396,849.45	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,061.33	1,061.33	2,122.66	52,725.53	
7525	LIUNA PENSN	115.20	648.00	763.20	48,198.41	
7550	LIUNA PENSN	102.40	144.00	246.40	5,987.40	
8060	LIFE \$50,000	0.00	3,567.20	3,567.20	2,129,474.44	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	470,174.42	
8150	POLICE HLTH	1,182.87	3,548.64	4,731.51	12,541.67	
8200	DENTAL	60.15	60.15	120.30	12,541.67	
8300	VISION	14.97	14.97	29.94	12,541.67	
8305	VIS ENH	4.17	4.17	8.34	1,508.00	
8600	ROTH ICMA	2,205.00	0.00	2,205.00	95,401.92	
9000	UN DUES 1000	1,518.48	0.00	1,518.48	123,867.02	
9005	UN DUES U21	4,676.00	0.00	4,676.00	480,997.10	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 01/08/23 To 01/21/23

WARRANT: 23B102 PAYROLL TYPE: BW1

CHECK DATE: 01/27/2023

9015	IATSE ASSMNT	63.80	0.00	63.80	1,063.28
9035	UN DUES TCM	252.00	0.00	252.00	34,724.56
9036	UN DUES TCM	21.00	0.00	21.00	2,307.43
9040	UN DUES 49	6,538.88	0.00	6,538.88	417,410.30
9041	U DUES 49 EX	310.12	0.00	310.12	21,543.29
9050	UN DUES 699P	2,962.33	0.00	2,962.33	317,368.81
9065	UN DUES 699L	572.60	0.00	572.60	37,170.24
9070	U DS 699L 75	257.64	0.00	257.64	8,063.06
9800	UNITED WAY	46.00	0.00	46.00	14,523.67
9995	BM CRED U	79,357.33	0.00	79,357.33	707,786.49
9997	DIR DEPSIT \$	40,134.59	0.00	40,134.59	277,873.33
9998	DIR DEPSIT %	10,037.86	0.00	10,037.86	23,924.39
9999	DIR DEPOSIT2	1,284,149.36	0.00	1,284,149.36	2,200,632.01
Total:		2,213,135.15	537,833.92	2,750,969.07	
Total Employees: 831					

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





02/08/2023 13:00
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/13/2023 CHECK RUN: 02132023 AMOUNT: \$ 6,758,304.60

City of Bloomington Check Run





02/08/2023 13:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN	1 10016310 71710	00000		INV	02/13/2023	395270	360963		
		FLEET		Veh Equip		72.51			
		Invoice Net				72.51			
				CHECK TOTAL		72.51			
908 AARON BERGMAN	1 10016310 71710	00000		INV	02/13/2023	395567	361521		
		FLEET		Veh Equip		345.14			
		Invoice Net				345.14			
				CHECK TOTAL		345.14			
1250 ACCUMED BILLING INC	1 10015210 79990	00001		INV	02/13/2023	FC910	360902		
		Fire		Othr Exp		665.93			
		Invoice Net				665.93			
				CHECK TOTAL		665.93			
2272 ACTIVE NETWORK INC	1 10011610 70530	00001	20220337	ACI	02/13/2023	1015099	361030		
		IS		RepMaint	O	5,379.17			
		Invoice Net				5,379.17			
2272 ACTIVE NETWORK INC	1 10011610 70530	00001	20220337	ACI	02/13/2023	4100174131	361031		
		IS		RepMaint	O	17,700.00			
		Invoice Net				17,700.00			
2272 ACTIVE NETWORK INC	1 10011610 70530	00001	20230396	ACI	02/13/2023	4100175387	361746		
		IS		RepMaint	O	17,700.00			
		Invoice Net				17,700.00			
				CHECK TOTAL		40,779.17			
953 ADOLPH KLEFER AND ASSO	1 10014120 71190	00001		EFT	02/13/2023	INV001274568	360786		
		Aquatics		Other Supp		2,352.60			
		Invoice Net				2,352.60			
				CHECK TOTAL		2,352.60			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		ACI	02/13/2023	1870833876 01/23	361935		
		FLEET		Veh Equip		1,550.42			
		Invoice Net				1,550.42			
				CHECK TOTAL		1,550.42			
4886 AEP ENERGY INC	1 10014110 71320	00001		INV	02/13/2023	12/22	361516		
		Pks Maint		Electricity		10.87			
		BCPA		Electricity		3,118.08			
		Fire		Electricity		553.14			
		Fac Maint		Electricity		5,464.06			
		ENG ADMIN		Electricity		30.79			
		Wtr Admin		Electricity		20,431.75			
		Sewer Ops		Electricity		46.07			
		Parking Op		Electricity		859.52			
		Ice Center		Electricity		2,500.86			
		ArenaVenue		Electric		7,502.59			
		Invoice Net				40,517.73			





02/08/2023 13:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,517.73		
4808 AIR ONE EQUIPMENT INC	1 10015210 71710	00000		INV	02/13/2023	189702			
		Fire		Veh Equip		4,180.00	361676		
		Invoice Net				4,180.00			
						CHECK TOTAL	4,180.00		
3153 AIRGAS INC	1 10016310 70690	00001		ACI	02/13/2023	9133782345			
		FLEET		Purch Serv		83.12	360702		
		Invoice Net				83.12			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/13/2023	9993774541			
		Fire		Med Supp		302.11	360899		
		Invoice Net				302.11			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/13/2023	9993774543			
		Fire		Med Supp		259.64	360901		
		Invoice Net				259.64			
3153 AIRGAS INC	1 50100140 70540	00001		ACI	02/13/2023	9134062721			
		Lk Maint		RepMt Othr		254.53	361088		
		Invoice Net				254.53			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	02/13/2023	9994532575			
		Wtr Mch Mt		Purch Serv		187.92	361794		
		Invoice Net				187.92			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/13/2023	9994495930			
		Fire		Med Supp		70.58	361863		
		Invoice Net				70.58			
						CHECK TOTAL	1,157.90		
3345 ALCORN MELISSA	1 10014112 70610	00001		INV	02/13/2023	2023-INV105			
		REC		Advertise		790.00	360805		
		Invoice Net				790.00			
						CHECK TOTAL	790.00		
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20230020	INV	02/13/2023	63485			
		Wtr Pure		Wtr Chem		18,790.00	361140		
		Invoice Net				18,790.00			
						CHECK TOTAL	18,790.00		
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20230299	INV	02/13/2023	82720			
		Police		Oth PT Sv		3,390.79	361250		
		Invoice Net				3,390.79			
						CHECK TOTAL	3,390.79		
5561 ALOHA CONSTRUCTION INC	1 50100160 70510	00001	20230256	INV	02/13/2023	B-5895			
		Wtr Mch Mt		RepMaint B		6,900.00	361087		
		Invoice Net				6,900.00			
						CHECK TOTAL	6,900.00		





02/08/2023 13:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639 ALTORFER INC		00002		INV	02/13/2023	W0020120958	361931		
1	10016310 70520	FLEET		RepMaint V		425.50			
		Invoice Net				425.50			
				CHECK TOTAL		425.50			
4943 AMANDA FIKE		00000		INV	02/13/2023	TKN00900	361000		
1	10019170 57990	Eco Develop		Misc Rev		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
5280 AMAZON CAPITAL SERVICE		00001		EFT	02/13/2023	1TWC-3XHM-6K7P	360713		
1	10011410 70210	HR		Oth Med Sv		204.85			
		Invoice Net				204.85			
5280 AMAZON CAPITAL SERVICE		00001		EFT	02/13/2023	14LP-3TXD-736J	360734		
1	10011110 79990	Admin		Othr Exp		12.89			
2	10011110 79990	Admin		Othr Exp		31.98			
3	10015210 79990	Fire		Othr Exp		13.99			
4	10015210 70520	Fire		RepMaint V		26.99			
5	10015210 71010	Fire		Off Supp		26.59			
6	10015210 71010	Fire		Off Supp		76.95			
7	10015210 71010	Fire		Off Supp		57.58			
8	10015210 71010	Fire		Off Supp		52.89			
9	10011110 79990	Admin		Othr Exp		119.70			
10	10015210 71010	Fire		Off Supp		199.98			
11	10015210 71010	Fire		Off Supp		17.98			
12	10015210 71010	Fire		Off Supp		26.97			
13	10015210 71010	Fire		Off Supp		14.39			
14	10015210 71010	Fire		Off Supp		9.99			
15	10015210 71010	Fire		Off Supp		14.39			
		Invoice Net				703.26			
5280 AMAZON CAPITAL SERVICE		00001		EFT	02/13/2023	1MRM-VDY3-LPRG	360754		
1	10015210 79990	Fire		Othr Exp		1,193.97			
2	10015210 79990	Fire		Othr Exp		2,191.96			
3	10015210 70590	Fire		Oth Repair		147.90			
4	10015210 70590	Fire		Oth Repair		127.90			
5	10015210 71010	Fire		Off Supp		9.84			
6	10015210 71710	Fire		Veh Equip		699.98			
7	10015210 71710	Fire		Veh Equip		87.20			
8	10015210 71710	Fire		Veh Equip		8.89			
9	10015210 79990	Fire		Othr Exp		69.99			
10	10015210 71710	Fire		Veh Equip		33.99			
11	10015210 71710	Fire		Veh Equip		49.98			
12	10015210 71710	Fire		Veh Equip		129.90			
13	10015210 71010	Fire		Off Supp		25.07			
14	10015210 71010	Fire		Off Supp		6.14			
15	10015210 71010	Fire		Off Supp		11.70			
16	10015210 79990	Fire		Othr Exp		13.99			





02/08/2023 13:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10015210 79990	Fire		Othr Exp		69.99			
18	10015210 71010	Fire		Off Supp		53.86			
19	10015210 62191	Fire		Prot Wear		180.00			
20	10015210 79990	Fire		Othr Exp		139.98			
21	10015210 79990	Fire		Othr Exp		139.98			
22	10015210 71010	Fire		Off Supp		44.38			
23	10015210 71010	Fire		Off Supp		3.06			
24	10015210 70520	Fire		RepMaint V		-26.99			
25	10015210 71017	Fire		Postage		40.93			
		Invoice Net				5,453.59			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1NVN-X41H-41XN		361674	
1	10011410 71010	HR		Off Supp		27.99			
		Invoice Net				27.99			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1GJ7-DRDV-7TR6		361707	
1	10016110 71010	PW Admin		Off Supp		101.76			
2	10016110 71024	PW Admin		Janit Supp		23.66			
3	10016210 70540	ENG ADMIN		RepMt Othr		174.20			
4	10016210 71190	ENG ADMIN		Other Supp		329.52			
5	10016210 71010	ENG ADMIN		Off Supp		37.08			
6	51101100 71190	Sewer Ops		Other Supp		38.99			
7	10016310 71710	FLEET		Veh Equip		626.12			
8	10016310 71190	FLEET		Other Supp		38.99			
		Invoice Net				1,370.32			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1LWR-L7VJ-6NXQ		361709	
1	50100110 71190	Wtr Admin		Other Supp		1,419.95			
2	50100110 71010	Wtr Admin		Off Supp		74.90			
3	50100120 71190	Wtr Trans		Other Supp		262.25			
4	50100140 71190	Lk Maint		Other Supp		119.94			
5	50100150 71190	Wtr Mtr Sv		Other Supp		26.97			
6	50100150 71080	Wtr Mtr Sv		Maint Supp		311.21			
7	50100160 71080	Wtr Mch Mt		Maint Supp		443.79			
8	50100160 71190	Wtr Mch Mt		Other Supp		11.45			
		Invoice Net				2,670.46			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1NVN-X41H-91GK		361741	
1	10011710 71010	Legal		Off Supp		37.24			
		Invoice Net				37.24			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1FX6-17F7-KRMP		361742	
1	10011610 71010	IS		Off Supp		471.33			
2	10015210 71010	Fire		Off Supp		168.98			
3	10016210 71010	ENG ADMIN		Off Supp		18.99			
4	10011110 79110	Admin		Com Relatn		1,643.83			
		Invoice Net				2,303.13			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1YHK-H3CN-6J6R		361747	
1	10015210 71010	Fire		Off Supp		59.96			
2	10015210 71010	Fire		Off Supp		94.98			
3	10015210 62191	Fire		Prot Wear		112.44			
4	10015210 62191	Fire		Prot Wear		17.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10015210 62191	Fire		Prot Wear		18.74			
6	10015210 71010	Fire		Off Supp		24.98			
7	10015210 71710	Fire		Veh Equip		112.00			
8	10015210 71010	Fire		Off Supp		9.85			
9	10015210 71010	Fire		Off Supp		9.98			
10	10015210 71710	Fire		Veh Equip		26.99			
11	10015210 71010	Fire		Off Supp		98.20			
12	10015210 71026	Fire		Med Supp		68.67			
13	10015210 71026	Fire		Med Supp		69.60			
14	10015210 71026	Fire		Med Supp		917.85			
15	10015210 70632	Fire		Pro Develp		39.99			
16	10015210 71410	Fire		Books		198.00			
17	10015210 71026	Fire		Med Supp		-23.88			
18	10015210 71010	Fire		Off Supp		51.12			
		Invoice Net				1,907.23			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1C9C-YHVK-7T66		361792	
1	10014136 71050	Zoo		Zoo Supp		2,016.04			
2	10014136 70590	Zoo		Oth Repair		5.99			
3	10014136 70610	Zoo		Advertise		96.04			
4	10014136 70632	Zoo		Pro Develp		35.98			
5	10014136 71040	Zoo		Animal Fd		39.98			
6	10014136 79990	Zoo		Othr Exp		67.99			
7	56406400 71190	Highland		Other Supp		81.42			
8	56406400 70542	Highland		RepMaintNF		14.98			
9	56406410 71024	PV Golf		Janit Supp		178.51			
10	10014160 71010	Ice Center		Off Supp		347.30			
11	56406420 71190	The Den		Other Supp		169.78			
12	10014170 71190	SOAR		Other Supp		41.97			
13	10014170 79980	SOAR		SpProg Exp		287.98			
14	10014112 71190	REC		Other Supp		269.55			
		Invoice Net				3,653.51			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1L6C-XTCG-K1N4		361880	
1	10011110 79110	Admin		Com Relatn		210.88			
2	10011110 71010	Admin		Off Supp		33.03			
		Invoice Net				243.91			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	1FDN-J6DH-77TD		361922	
1	10011610 71010	IS		Off Supp		8,796.29			
2	10014125 71010	BCPA	20000	Off Supp		11.31			
3	10015480 71010	Fac Maint		Off Supp		11.31			
4	10011520 71010	Collect		Off Supp		469.16			
5	10011710 71010	Legal		Off Supp		243.56			
6	10011110 79110	Admin		Com Relatn		650.37			
7	10011310 71010	Clerk		Off Supp		243.56			
		Invoice Net				10,425.56			
		CHECK TOTAL					29,001.05		
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/13/2023	1P1K-X1PG-LH9K		360719	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Police	Janit Supp	1,340.25			
	2 10015110 71190			Police	Other Supp	-595.51			
	3 10015110 71010			Police	Off Supp	432.33			
				Invoice Net		1,177.07			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/13/2023	1OTK-9NC1-61RV	361678		
	1 10015490 71080			Parking Op	Maint Supp	80.93			
				Invoice Net		80.93			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/13/2023	1LWR-L7VJ-3VR1	361946		
	1 10011510 71010			FIN	Off Supp	49.05			
				Invoice Net		49.05			
				CHECK TOTAL		1,307.05			
999020	BLUE CROSS BLUE SHIELD	00000		INV	02/13/2023	LUCKEY - 5/20/2022	361360		
	1 10015210 54910			Fire	ActPgm Inc	969.23			
				Invoice Net		969.23			
				CHECK TOTAL		969.23			
999020	BLUE CROSS BLUE SHIELD	00000		INV	02/13/2023	CRABILL 2/21/2022	361359		
	1 10015210 54910			Fire	ActPgm Inc	660.84			
				Invoice Net		660.84			
				CHECK TOTAL		660.84			
57	AMEREN ILLINOIS	00007		INV	02/13/2023	1269343211 1/23	361144		
	1 23103100 71320			Library MO	Electricity	7,355.86			
				Invoice Net		7,355.86			
				CHECK TOTAL		7,355.86			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	509407	360891		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	512504	360951		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	512496	360953		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	511477	360954		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	511357	360955		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	511336	360956		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		285.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
412 AMERICAN ZOO & AQUARIU	1 10014136 70631	00001	20230395	INV	02/13/2023	AZA ACCREDITATION 23	361563		
				Zoo Dues		5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		
5518 AMTEC LESS LETHAL SYST	1 10015110 71190	00000	20230145	INV	02/13/2023	045295	360718		
				Police Other Supp		3,174.10			
				Invoice Net		3,174.10			
						CHECK TOTAL	3,174.10		
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	02/13/2023	94391	362538		
				Legal Out Legal		445.00			
				Invoice Net		445.00			
						CHECK TOTAL	445.00		
5616 ANDRES MEDICAL BILLING	1 10015210 70643	00000	20230383	INV	02/13/2023	256832-43	361229		
				Fire Amb Bll Sv		3,088.58			
				Invoice Net		3,088.58			
						CHECK TOTAL	3,088.58		
893 ANIXTER INC	1 10011610 71010	00001		INV	02/13/2023	288403569	361947		
				IS Off Supp		47.43			
				Invoice Net		47.43			
893 ANIXTER INC	1 10011610 71010	00001		INV	02/13/2023	288403568	361949		
				IS Off Supp		39.56			
				Invoice Net		39.56			
						CHECK TOTAL	86.99		
2821 AUCTUS LLC	1 10011110 79125	00001		EFT	02/13/2023	ADM01142023	362531		
				Admin MLKJR Evnt		3,581.20			
				Invoice Net		3,581.20			
						CHECK TOTAL	3,581.20		
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20100	00000		ACI	02/13/2023	IA3-407813	361330		
				BCPA RepMaint B		328.00			
				Invoice Net		328.00			
923 AUTOMATIC FIRE SPRINKL	1 50100160 70690	00000		ACI	02/13/2023	IA3-407674	361795		
				Wtr Mch Mt Purch Serv		340.00			
				Invoice Net		340.00			
						CHECK TOTAL	668.00		
262 AVANTIS RESTAURANT INC	1 56406410 71770	00002		ACI	02/13/2023	BLM GOLF 2/1/23	361849		
				PV Golf Snack Shop		28.80			
				Invoice Net		28.80			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	02/13/2023	BLM ICE 1/1/23	361915		
				Ice Center Food		391.40			
				Invoice Net		391.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	02/13/2023	BLM ICE 2/1/23	361939		
				Ice Center	Food	363.70			
				Invoice Net		363.70			
						CHECK TOTAL	783.90		
1514 AXON ENTERPRISE INC	1 10015110 70530	00002	20230381	EFT	02/13/2023	INUS120222	361312		
				Police	RepMaint O	384,640.47			
				Invoice Net		384,640.47			
						CHECK TOTAL	384,640.47		
734 B & B AWARDS AND RECOG	1 10011530 71010	00000		INV	02/13/2023	20050890	361024		
				Billing	Off Supp	63.00			
				Invoice Net		63.00			
734 B & B AWARDS AND RECOG	1 10011110 79125	00000		INV	02/13/2023	20050834	361875		
				Admin	MLKJR Evnt	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	363.00		
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090	00001		INV	02/13/2023	BT2271535	361369		
				FIN	Audit Sv	3,000.00			
				Invoice Net		3,000.00			
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090	00001		INV	02/13/2023	BT2271534	361370		
				FIN	Audit Sv	2,113.75			
				Invoice Net		2,113.75			
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090	00001	20230162	INV	02/13/2023	BT2227482	361401		
				FIN	Audit Sv	13,270.00			
				2 57107110 70090	Arena City Audit Sv	5,380.00			
				Invoice Net		18,650.00			
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090	00001		INV	02/13/2023	BT2227482A	361407		
				FIN	Audit Sv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	25,763.75		
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	02/13/2023	01P31219	360935		
				FLEET	Veh Equip	413.80			
				Invoice Net		413.80			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	02/13/2023	01P31301	361129		
				FLEET	Veh Equip	347.41			
				Invoice Net		347.41			
2608 BANNER FIRE EQUIPMENT	1 10015210 70520	00000		ACI	02/13/2023	01S9339	361255		
				Fire	RepMaint V	2,406.38			
				Invoice Net		2,406.38			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	02/13/2023	01P31100	361350		
				FLEET	Veh Equip	692.71			
				Invoice Net		692.71			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	02/13/2023	01P31434	361517		
				FLEET	Veh Equip	3,938.44			
				Invoice Net		3,938.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/13/2023	01P31485			
	1 10016310 71710			FLEET		203.77			
				Invoice Net		203.77			
						CHECK TOTAL		8,002.51	
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	02/13/2023	0242756			
	1 51101100 70051 75000			Sewer Ops	A&E Cap	35,115.18			
	2 53103100 70051 75000			Storm Watr	A&E Cap	35,115.17			
				Invoice Net		70,230.35			
3827	BAXTER & WOODMAN INC	00001	20230210	EFT	02/13/2023	0242765			
	1 51101100 70051			Sewer Ops	A&E Cap	9,791.27			
	2 53103100 70051			Storm Watr	A&E Cap	9,791.28			
				Invoice Net		19,582.55			
						CHECK TOTAL		89,812.90	
3515	BESTCO BENEFIT PLANS L	00002		INV	02/13/2023	03 2023 36211			
	1 60280260 70719			RET Med Sp	Prem Pd	12,720.00			
				Invoice Net		12,720.00			
						CHECK TOTAL		12,720.00	
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	170964			
	1 57107120 71195			ArenaVenue	OthhrSupply	27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	170082			
	1 10015110 70690			Police	Purch Serv	662.09			
				Invoice Net		662.09			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	171407			
	1 10015110 70690			Police	Purch Serv	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	171459			
	1 10014110 70510			Pks Maint	RepMaint B	15.80			
				Invoice Net		15.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	171416			
	1 10016120 71190			Street Mnt	Other Supp	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	171044			
	1 10015210 70510			Fire	RepMaint B	87.50			
				Invoice Net		87.50			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	170776			
	1 54404400 71190			Sol Waste	Other Supp	23.00			
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	170761			
	1 54404400 71190			Sol Waste	Other Supp	20.70			
				Invoice Net		20.70			
						CHECK TOTAL		845.89	
1314	BILLSTAY CORP	00001		INV	02/13/2023	68745			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79110			Admin	Com Relatn	132.82			
				Invoice Net		132.82			
						CHECK TOTAL	132.82		
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192188	361059		
	1 10015110 71024			Police	Janit Supp	687.50			
				Invoice Net		687.50			
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192085	361197		
	1 10016120 70510			Street Mnt	RepMaint B	151.00			
	2 10016124 70510			Snow & Ice	RepMaint B	151.00			
	3 51101100 70510			Sewer Ops	RepMaint B	151.00			
	4 53103100 70510			Storm Watr	RepMaint B	151.00			
	5 54404400 70510			Sol Waste	RepMaint B	151.00			
				Invoice Net		755.00			
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192208	361198		
	1 51101100 71190			Sewer Ops	Other Supp	172.80			
				Invoice Net		172.80			
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192215	361200		
	1 10016120 70510			Street Mnt	RepMaint B	25.60			
	2 10016124 70510			Snow & Ice	RepMaint B	25.60			
	3 51101100 70510			Sewer Ops	RepMaint B	25.60			
	4 53103100 70510			Storm Watr	RepMaint B	25.60			
	5 54404400 70510			Sol Waste	RepMaint B	25.60			
				Invoice Net		128.00			
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192297	361427		
	1 10014110 70590			Pks Maint	Oth Repair	1,095.00			
				Invoice Net		1,095.00			
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192283	361491		
	1 10016120 70510			Street Mnt	RepMaint B	169.40			
	2 10016124 70510			Snow & Ice	RepMaint B	169.40			
	3 51101100 70510			Sewer Ops	RepMaint B	169.40			
	4 53103100 70510			Storm Watr	RepMaint B	169.40			
	5 54404400 70510			Sol Waste	RepMaint B	169.40			
				Invoice Net		847.00			
16	BLOOMINGTON CENTRAL SU		00000	ACI	02/13/2023	192330	361830		
	1 10015480 71024			Fac Maint	Janit Supp	302.00			
				Invoice Net		302.00			
						CHECK TOTAL	3,987.30		
9	BLOOMINGTON NORMAL PUB		00000	INV	02/13/2023	00010513	361876		
	1 10011110 79990			Admin	Othr Exp	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
10	BLOOMINGTON NORMAL WAT		00000	INV	02/13/2023	COLLECTIONS 01/23	361895		
	1 5010 21140			Water Fund	BNWRD Pay	562,739.44			
				Invoice Net		562,739.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	562,739.44		
10	BLOOMINGTON NORMAL WAT	00000		INV	02/13/2023	PERMITS 01/23	361897		
1	1001 21140			Gen Fund	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
						CHECK TOTAL	5,950.00		
8	BLOOMINGTON OFFSET PRO	00001		EFT	02/13/2023	250094	360787		
1	10014125 70611 20000			BCPA	PrintBind	925.00			
				Invoice Net		925.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	02/13/2023	250014	360789		
1	10014125 70611 20000			BCPA	PrintBind	2,590.00			
				Invoice Net		2,590.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	02/13/2023	250015	360791		
1	10014125 70611 20000			BCPA	PrintBind	2,350.00			
				Invoice Net		2,350.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	02/13/2023	250016	361723		
1	10015490 70611			Parking Op	PrintBind	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	6,790.00		
425	BLOOMINGTON TRANSMISSI	00000	20230389	INV	02/13/2023	1161971	361345		
1	10016310 70520			FLEET	RepMaint V	5,778.00			
				Invoice Net		5,778.00			
						CHECK TOTAL	5,778.00		
4952	BLOOMINGTON MOVING INC	00001		INV	02/13/2023	36001237	361726		
1	10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
4318	BLUSKY RESTORATION CON	00001		INV	02/13/2023	999864	360705		
1	10015430 70690			Comm Enh	Purch Serv	713.86			
				Invoice Net		713.86			
						CHECK TOTAL	713.86		
1023	BOBCAT OF PEORIA	00000	20230281	ACI	01/23/2023	CJE-00503	360229		
1	50100130 72140			Wtr Pure	CO Other	78,557.42			
				Invoice Net		78,557.42			
1023	BOBCAT OF PEORIA	00000		ACI	02/13/2023	02-75768	360866		
1	10016310 71710			FLEET	Veh Equip	64.19			
				Invoice Net		64.19			
1023	BOBCAT OF PEORIA	00000		ACI	02/13/2023	02-75899	361471		
1	10014110 70542			Pks Maint	RepMaintNF	254.51			
				Invoice Net		254.51			
						CHECK TOTAL	78,876.12		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4744	BOEHRINGER INGELHEIM A	00002		INV	02/13/2023	2101004764			
	1 10014136 70040			Zoo		108.40			
				Invoice Net		108.40			
						CHECK TOTAL	108.40		
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84827465			
	1 10015210 71026			Fire		96.66			
				Invoice Net		96.66			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84816176			
	1 10015210 71026			Fire		67.58			
				Invoice Net		67.58			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84814454			
	1 10015210 71026			Fire		386.51			
				Invoice Net		386.51			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84829526			
	1 10015210 71026			Fire		1,261.71			
				Invoice Net		1,261.71			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84824195			
	1 10015210 71026			Fire		159.68			
				Invoice Net		159.68			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84819452			
	1 10015210 71026			Fire		18.96			
				Invoice Net		18.96			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84812496			
	1 10015210 71026			Fire		325.40			
				Invoice Net		325.40			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84812495			
	1 10015210 71026			Fire		301.45			
				Invoice Net		301.45			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84819454			
	1 10015210 71026			Fire		109.86			
				Invoice Net		109.86			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84819453			
	1 10015210 71026			Fire		5.58			
				Invoice Net		5.58			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84829527			
	1 10015210 71026			Fire		414.24			
				Invoice Net		414.24			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84803711			
	1 10015210 71026			Fire		1,543.96			
				Invoice Net		1,543.96			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84803710			
	1 10015210 71026			Fire		1,654.41			
				Invoice Net		1,654.41			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/13/2023	84803712			
	1 10015210 71026			Fire		336.27			
				Invoice Net		336.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	02/13/2023	84840571			
		Fire		Med Supp		474.40	361856		
		Invoice Net				474.40			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	02/13/2023	84840570			
		Fire		Med Supp		1,690.82	361857		
		Invoice Net				1,690.82			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	02/13/2023	84836167			
		Fire		Med Supp		1,260.95	361858		
		Invoice Net				1,260.95			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	02/13/2023	84836166			
		Fire		Med Supp		898.00	361859		
		Invoice Net				898.00			
		CHECK TOTAL				11,006.44			
999013 LARRY MILES	1 1001 25020	00000		INV	02/13/2023	RFND GFT CERT 2289			
		Gen Fund		BCPA GC		58.00	361420		
		Invoice Net				58.00			
		CHECK TOTAL				58.00			
5623 FRANKLYNN INC	1 57107120 71024	00001		INV	02/01/2023	S058760			
		ArenaVenue		Janit Supp		293.44	361750		
		Invoice Net				293.44			
5623 FRANKLYNN INC	1 57107120 71024	00001		INV	02/13/2023	S058761			
		ArenaVenue		Janit Supp		224.88	361751		
		Invoice Net				224.88			
		CHECK TOTAL				518.32			
11 BRADFORD SUPPLY CO	1 56406420 70510	00000		ACI	02/13/2023	2487960			
		The Den		RepMaint B		1,124.78	361065		
		Invoice Net				1,124.78			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		ACI	02/13/2023	2489195			
		Zoo		Oth Repair		39.86	361375		
		Invoice Net				39.86			
		CHECK TOTAL				1,164.64			
5624 BEVERAGE BREAKTHRU	1 57107120 71066	00001		INV	02/13/2023	347621082			
		ArenaVenue		LiqCOGS		527.07	361696		
		Invoice Net				527.07			
		CHECK TOTAL				527.07			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	02/13/2023	TKN00891			
		Eco Develop		Misc Rev		36.00	360997		
		Invoice Net				36.00			
		CHECK TOTAL				36.00			
2202 BRUSH CHARLES	1 10014110 70510	00000		INV	02/13/2023	33922			
		Pks Maint		RepMaint B		250.00	361170		
		Invoice Net				250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2202	BRUSH CHARLES 1 51101100 70690	00000		INV	02/13/2023	34129 300.00 300.00 Invoice Net	361202		
						CHECK TOTAL	550.00		
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		INV	02/13/2023	PS3012091-1 155.23 155.23 Invoice Net	361510		
						CHECK TOTAL	155.23		
2765	BUSEY BANK 1 10015110 79050	00001		INV	02/13/2023	SUBPOENA 1/17/23 10.00 10.00 Invoice Net	360846		
						CHECK TOTAL	10.00		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/13/2023	555935 130.49 130.49 Invoice Net	360813		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/13/2023	230110-115 130.49 130.49 Invoice Net	360814		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/13/2023	553848 50.50 50.50 Invoice Net	360906		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/13/2023	554843 228.00 228.00 Invoice Net	360907		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/13/2023	555818 184.00 184.00 Invoice Net	360908		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/13/2023	555816 92.00 92.00 Invoice Net	360909		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/13/2023	554109 456.00 456.00 Invoice Net	360910		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/13/2023	554221 456.00 456.00 Invoice Net	360949		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/13/2023	227166 134.09 134.09 Invoice Net	361552		
						CHECK TOTAL	1,861.57		
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00001		ACI	02/13/2023	033535 1,820.00 1,820.00 Invoice Net	361007		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,820.00		
5440 CAOIMHE SOLUTIONS LLC	1 10019170 57990	00001		INV	02/13/2023	TKN00894	361001		
				Eco Develop	Misc Rev	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
641 CAPITOL GROUP INC	1 10014136 70590	00001		INV	02/13/2023	s2296996.001	361376		
				Zoo	Oth Repair	60.32			
				Invoice Net		60.32			
641 CAPITOL GROUP INC	1 10014136 70590	00001		INV	02/13/2023	S2297295.001	361452		
				Zoo	Oth Repair	246.63			
				Invoice Net		246.63			
641 CAPITOL GROUP INC	1 10014136 70590	00001		INV	02/13/2023	S2297571.001	361455		
				Zoo	Oth Repair	103.18			
				Invoice Net		103.18			
641 CAPITOL GROUP INC	1 10014136 70590	00001		INV	02/13/2023	S2298713.001	361639		
				Zoo	Oth Repair	59.45			
				Invoice Net		59.45			
						CHECK TOTAL	469.58		
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001	20230353	ACI	02/13/2023	IN1313615	361208		
				IS	RepMaint O	5,498.97			
				Invoice Net		5,498.97			
						CHECK TOTAL	5,498.97		
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	02/13/2023	2907947414	361919		
				Snow & Ice	Rock Salt	27,108.60			
				Invoice Net		27,108.60			
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	02/13/2023	2907943518	361920		
				Snow & Ice	Rock Salt	24,791.47			
				Invoice Net		24,791.47			
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	02/13/2023	2907939711	361921		
				Snow & Ice	Rock Salt	35,749.14			
				Invoice Net		35,749.14			
						CHECK TOTAL	87,649.21		
4835 CARLE BROMENN MEDICAL	1 10015210 71026	00004		INV	02/13/2023	1376	360962		
				Fire	Med Supp	1,382.96			
				Invoice Net		1,382.96			
						CHECK TOTAL	1,382.96		
5528 CARLE DEVELOPMENT FOUN	1 10010010 79990 75000	00001	20230177	INV	02/13/2023	MOBILE HLTH UNIT	361494		
				ND	Othr Exp	150,000.00			
				Invoice Net		150,000.00			
						CHECK TOTAL	150,000.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	02/13/2023	90169593 9,277.15 9,277.15	360715		
				Wtr Pure	A&E Cap	CHECK TOTAL			9,277.15
2393	CELLEBRITE USA CORP 1 10015110 79050	00001		INV	02/13/2023	Q-283121-1 3,850.00 3,850.00	360724		
				Police	Invst Exp	CHECK TOTAL			3,850.00
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00005		INV	02/13/2023	CIFCA 23 WEST 10.00 10.00	360938		
				Fire	Dues	CIFCA 23 FLAIRT	360942		
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00005		INV	02/13/2023	CIFCA 23 REEB 10.00 10.00	360944		
				Fire	Dues	CIFCA 23 MATHENY	360945		
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00005		INV	02/13/2023	CIFCA 23 HARTWIG 10.00 10.00	360946		
				Fire	Dues	CIFCA 23 TALLEY	360947		
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00005		INV	02/13/2023	CIFCA 23 PITCHER 10.00 10.00	360948		
				Fire	Dues	CHECK TOTAL			70.00
268	CENTRAL ILLINOIS MUNIC 1 10011310 70631	00001		INV	02/13/2023	2022-20231 30.00 30.00	361498		
				Clerk	Dues	CHECK TOTAL			30.00
5313	CHANGING SEASONS LAWN 1 10014125 70690 20100	00000		EFT	02/13/2023	40006 110.00 110.00	360858		
				BCPA	Purch Serv	39999	360859		
5313	CHANGING SEASONS LAWN 1 10014125 70690 20000	00000		EFT	02/13/2023	75.00 75.00			
				BCPA	Purch Serv	40236	361760		
5313	CHANGING SEASONS LAWN 1 10014125 70641 20000	00000		EFT	02/13/2023	75.00 75.00			
				BCPA	Temp Sv	Invoice Net			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5313	CHANGING SEASONS LAWN	00000		EFT	02/13/2023	40299	361761		
	1 10014125 70641 20000	BCPA		Temp Sv		140.00			
		Invoice Net				140.00			
5313	CHANGING SEASONS LAWN	00000		EFT	02/13/2023	40250	361765		
	1 10014125 70690 20100	BCPA		Purch Serv		110.00			
		Invoice Net				110.00			
5313	CHANGING SEASONS LAWN	00000		EFT	02/13/2023	40088	361766		
	1 10014125 70690 20100	BCPA		Purch Serv		515.00			
		Invoice Net				515.00			
5313	CHANGING SEASONS LAWN	00000		EFT	02/13/2023	40071	361767		
	1 10014125 70690 20000	BCPA		Purch Serv		495.00			
		Invoice Net				495.00			
				CHECK TOTAL		1,520.00			
245	CINTAS CORPORATION	00002		EFT	02/13/2023	4143687722	361010		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			
245	CINTAS CORPORATION	00002		EFT	02/13/2023	4143527268	361109		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		58.56			
		Invoice Net				58.56			
245	CINTAS CORPORATION	00002		EFT	02/13/2023	4144415621	361134		
	1 10016310 70690	FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
245	CINTAS CORPORATION	00002		EFT	02/13/2023	15630014	361520		
	1 10016310 70690	FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
245	CINTAS CORPORATION	00002		EFT	02/13/2023	4144920272	361796		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		58.56			
		Invoice Net				58.56			
245	CINTAS CORPORATION	00002		EFT	02/13/2023	4145093101	361797		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		529.84			
3064	CIRBN LLC	00001		INV	02/13/2023	16640	361033		
	1 10011610 71340	IS		Telecom		2,968.29			
	2 10014136 71340	Zoo		Telecom		131.33			
	3 56406400 71340	Highland		Telecom		113.33			
	4 56406410 71340	PV Golf		Telecom		113.33			
	5 56406420 71340	The Den		Telecom		113.33			
	6 50100110 71340	Wtr Admin		Telecom		1,028.10			
		Invoice Net				4,467.71			
				CHECK TOTAL		4,467.71			
120	CIT TRUCKS LLC	00000		EFT	02/13/2023	101P111652	361136		
	1 10016310 71710	FLEET		Veh Equip		779.50			
		Invoice Net				779.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	02/13/2023	101P111783	361137		
		FLEET		Veh Equip		-212.50			
		Invoice Net				-212.50			
						CHECK TOTAL	567.00		
5 CITY BEVERAGE LLC	1 57107120 71064	00000		INV	02/13/2023	583827	361694		
		ArenaVenue		BeerCOGS		1,707.00			
		Invoice Net				1,707.00			
						CHECK TOTAL	1,707.00		
999019 AMY OVERTON	1 10011110 70632	00000		INV	02/13/2023	FORT WORTH 1/23	361490		
		Admin		Pro Develp		103.00			
		Invoice Net				103.00			
						CHECK TOTAL	103.00		
999019 ERIC VEAL	1 10015110 70632	00000		INV	02/13/2023	FORT WORTH 1/23	360868		
		Police		Pro Develp		133.90			
		Invoice Net				133.90			
						CHECK TOTAL	133.90		
999019 JENNIFER SMITH	1 10011410 70632	00000		INV	02/13/2023	MOBILE 01/23	360876		
		HR		Pro Develp		130.00			
		Invoice Net				130.00			
						CHECK TOTAL	130.00		
999019 JENNY SMITH	1 10011410 70632	00000		INV	02/13/2023	OFALLON 02/23	361925		
		HR		Pro Develp		71.00			
		Invoice Net				71.00			
999019 JENNY SMITH	1 10011410 70632	00000		INV	02/13/2023	MOLINE 02/23	361959		
		HR		Pro Develp		46.00			
		Invoice Net				46.00			
999019 JENNY SMITH	1 10011410 70632	00000		INV	02/13/2023	BENTON 01/23	361572		
		HR		Pro Develp		15.00			
		Invoice Net				15.00			
999019 JENNY SMITH	1 10011410 70632	00000		INV	02/13/2023	TERRE HAUTE 02/23	361924		
		HR		Pro Develp		46.00			
		Invoice Net				46.00			
999019 JENNY SMITH	1 10011410 70632	00000		INV	02/13/2023	ELK GROVE 02/23	361957		
		HR		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	193.00		
999019 MICHAEL HILL	1 10016110 70632	00000		INV	02/13/2023	PEKIN 02/23	362551		
		PW Admin		Pro Develp		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2232 CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	02/13/2023	16330			
				Legal	Out Legal	87.50			
				Invoice Net		87.50			
				CHECK TOTAL			87.50		
3720 CLAYTON JEFFERSON LLC	1 10015420 79130	00000	20210476	EFT	02/13/2023	BHP-04-21			
				Plan	Funk Grant	4,581.09			
				Invoice Net		4,581.09			
				CHECK TOTAL			4,581.09		
25 COE EQUIPMENT INC	1 51101100 70541	00000		EFT	02/13/2023	80872			
	2 53103100 70541			Sewer Ops	RepMaint S	2,009.46			
				Storm Watr	RepMaint S	2,009.47			
				Invoice Net		4,018.93			
				CHECK TOTAL			4,018.93		
5286 COKERS REPAIR INC	1 57107120 70543	00000		INV	02/13/2023	49155			
				ArenaVenue	RepMntEquip	1,575.03			
				Invoice Net		1,575.03			
5286 COKERS REPAIR INC	1 57107120 70543	00000		INV	02/13/2023	49159			
				ArenaVenue	RepMntEquip	103.00			
				Invoice Net		103.00			
5286 COKERS REPAIR INC	1 57107120 70515	00000		INV	02/13/2023	49142			
				ArenaVenue	BldgMaint	310.67			
				Invoice Net		310.67			
5286 COKERS REPAIR INC	1 57107120 70515	00000		INV	02/13/2023	48645			
				ArenaVenue	BldgMaint	266.88			
				Invoice Net		266.88			
5286 COKERS REPAIR INC	1 57107120 70515	00000		INV	02/13/2023	49141			
				ArenaVenue	BldgMaint	1,135.91			
				Invoice Net		1,135.91			
5286 COKERS REPAIR INC	1 10014125 70590	00000	20000	INV	02/13/2023	49171			
				BCPA	Oth Repair	744.61			
				Invoice Net		744.61			
				CHECK TOTAL			4,136.10		
3295 COMTECH HOLDINGS INC	1 10015210 70510	00001		EFT	02/13/2023	14679			
				Fire	RepMaint B	314.50			
				Invoice Net		314.50			
				CHECK TOTAL			314.50		
2984 CONDISCO INC	1 10014125 70510	00001	20000	INV	02/13/2023	19223			
				BCPA	RepMaint B	760.00			
				Invoice Net		760.00			
				CHECK TOTAL			760.00		
5287 CONFERENCE TECHNOLOGIE		00000	20230261	INV	02/13/2023	JC130037			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		4,892.00			
	2 10011610 70530	IS		RepMaint O		1,631.39			
				Invoice Net		6,523.39			
				CHECK TOTAL		6,523.39			
1307	CONFIDENTIAL_ON-SITE P	00000		INV	02/13/2023	134604	360912		
	1 10011110 70612	Admin		Imaging		26.82			
	2 10011510 70690	FIN		Purch Serv		26.82			
	3 10011410 70690	HR		Purch Serv		126.82			
	4 10011510 70690	FIN		Purch Serv		26.82			
				Invoice Net		207.28			
1307	CONFIDENTIAL_ON-SITE P	00000		INV	02/13/2023	133696	360916		
	1 10011110 70612	Admin		Imaging		29.46			
	2 10011510 70690	FIN		Purch Serv		69.46			
	3 10011410 70690	HR		Purch Serv		169.46			
	4 10011510 70690	FIN		Purch Serv		29.46			
				Invoice Net		297.84			
				CHECK TOTAL		505.12			
26	CONNOR_CO	00001		INV	02/13/2023	S010307404.001	360984		
	1 10014160 70510	Ice Center		RepMaint B		512.67			
				Invoice Net		512.67			
26	CONNOR_CO	00001		INV	02/13/2023	s010336363.001	361377		
	1 10014136 70590	Zoo		Oth Repair		1.95			
				Invoice Net		1.95			
26	CONNOR_CO	00001		INV	02/13/2023	S010075721.002	361487		
	1 57107110 70540	Arena City		RepMt Othr		2,061.00			
	2 10014160 70510	Ice Center		RepMaint B		2,061.00			
				Invoice Net		4,122.00			
26	CONNOR_CO	00001		INV	02/13/2023	S010299438.001	361687		
	1 57107110 70510	Arena City		RepMaint B		116.82			
				Invoice Net		116.82			
26	CONNOR_CO	00001		INV	02/13/2023	S010342178.001	361825		
	1 10015480 70540	Fac Maint		RepMt Othr		287.42			
				Invoice Net		287.42			
				CHECK TOTAL		5,040.86			
1110	HD_SUPPLY_WATERWORKS L	00005		INV	02/13/2023	S104076	360817		
	1 50100120 71190	Wtr Trans		Other Supp		1,840.80			
				Invoice Net		1,840.80			
1110	HD_SUPPLY_WATERWORKS L	00005		INV	02/13/2023	S104082	360818		
	1 50100120 71190	Wtr Trans		Other Supp		1,684.84			
				Invoice Net		1,684.84			
1110	HD_SUPPLY_WATERWORKS L	00005		INV	02/13/2023	S129592	360819		
	1 50100120 71190	Wtr Trans		Other Supp		220.00			
				Invoice Net		220.00			
1110	HD_SUPPLY_WATERWORKS L	00005		INV	02/13/2023	S161338	361168		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	2,477.00			
				Invoice Net		2,477.00			
				CHECK TOTAL			6,222.64		
3973	COSGROVE DISTRIBUTORS	00000		EFT	02/13/2023	148264	360690		
	1 10014160 71060			Ice Center	Food	225.27			
				Invoice Net		225.27			
3973	COSGROVE DISTRIBUTORS	00000		EFT	02/13/2023	148462	360691		
	1 10014160 71060			Ice Center	Food	177.14			
				Invoice Net		177.14			
				CHECK TOTAL			402.41		
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	02/13/2023	0226080	361315		
	1 40100100 70051 75000			Cap Improv	A&E Cap	63,842.16			
				Invoice Net		63,842.16			
				CHECK TOTAL			63,842.16		
574	CUMMINS INC	00004	20230377	INV	02/13/2023	01-58417	360700		
	1 10016310 70520			FLEET	RepMaint V	7,004.07			
				Invoice Net		7,004.07			
574	CUMMINS INC	00004		INV	02/13/2023	01-58576	360704		
	1 10016310 71710			FLEET	Veh Equip	143.52			
				Invoice Net		143.52			
574	CUMMINS INC	00004		INV	02/13/2023	01-58641	360936		
	1 10016310 70520			FLEET	RepMaint V	971.19			
				Invoice Net		971.19			
574	CUMMINS INC	00004		INV	02/13/2023	01-58778	360964		
	1 10016310 71710			FLEET	Veh Equip	58.23			
				Invoice Net		58.23			
574	CUMMINS INC	00004		INV	02/13/2023	01-58556	361289		
	1 10015210 70540			Fire	RepMt Othr	1,762.21			
				Invoice Net		1,762.21			
574	CUMMINS INC	00004		INV	02/13/2023	01-58767	361724		
	1 10016310 71710			FLEET	Veh Equip	75.68			
				Invoice Net		75.68			
				CHECK TOTAL			10,014.90		
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3553896	360803		
	1 10014125 70610 20000			BCPA	Advertise	900.00			
				Invoice Net		900.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	02/13/2023	BB3485233	360852		
	1 10014125 70610 20000			BCPA	Advertise	48.00			
				Invoice Net		48.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	02/13/2023	BB3485021	360853		
	1 10014125 70610 20000			BCPA	Advertise	44.00			
				Invoice Net		44.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3564944	361411		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3564941	361459		
	1 10014112 70610	REC		Advertise		375.00			
		Invoice Net				375.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3562945	361608		
	1 10014125 70610 20000	BCPA		Advertise		125.00			
		Invoice Net				125.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3562935	361609		
	1 10014125 70610 20000	BCPA		Advertise		125.00			
		Invoice Net				125.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3562957	361610		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/13/2023	BB3562938	361611		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		1,692.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/13/2023	006885	361012		
	1 50100160 71190	Wtr Mch Mt		Other Supp		708.00			
		Invoice Net				708.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/13/2023	006884	361211		
	1 53103100 71123	Storm Watr		MH Comp		950.00			
		Invoice Net				950.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/13/2023	006961	361224		
	1 53103100 71123	Storm Watr		MH Comp		727.00			
		Invoice Net				727.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/13/2023	006960	361448		
	1 56406420 70510	The Den		RepMaint B		205.00			
		Invoice Net				205.00			
				CHECK TOTAL		2,590.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/13/2023	PW1222	361195		
	1 10016120 71084	Street Mnt		Agg RkSnd		2,163.90			
		Invoice Net				2,163.90			
				CHECK TOTAL		2,163.90			
5569	DAVID M SAGE	00000		EFT	02/13/2023	011823	361878		
	1 10011110 70220	Admin		Oth PT Sv		112.50			
		Invoice Net				112.50			
				CHECK TOTAL		112.50			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/13/2023	954399	361757		
	1 57107120 71063	ArenaVenue		FoodCOGS		23.40			
		Invoice Net				23.40			
				CHECK TOTAL		23.40			





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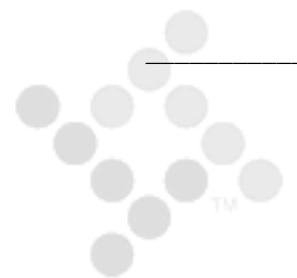
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00002		INV	02/13/2023	0002140923 24.42 Invoice Net 24.42	361281		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00002		INV	02/13/2023	0002140924 20.46 Invoice Net 20.46	361284		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00002		INV	02/13/2023	0002140925 20.46 Invoice Net 20.46	361286		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00002		INV	02/13/2023	0002137305 58.53 Invoice Net 58.53	361288		
				CHECK TOTAL			123.87		
5172	DESIGN MAVENS ARCHITEC 1 10015110 70510	00000	20230254	INV	02/13/2023	22-0030.2 3,283.00 Police RepMaint B Invoice Net 3,283.00	360726		
				CHECK TOTAL			3,283.00		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	02/13/2023	SVC/750769 602.40 Fire RepMaint B Invoice Net 602.40	361280		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	02/13/2023	SVC/264-751366 322.50 Fire RepMaint B Invoice Net 322.50	361860		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	02/13/2023	SVC264751106 477.20 Fire RepMaint B Invoice Net 477.20	361861		
				CHECK TOTAL			1,402.10		
2292	DIGITAL ASSURANCE CERT 1 10011510 70690	00000		INV	02/13/2023	61198 2,500.00 FIN Purch Serv Invoice Net 2,500.00	361916		
				CHECK TOTAL			2,500.00		
161	DON OWEN TIRE SERVICE 1 10014120 70590	00001		EFT	02/13/2023	NY225815 155.21 Aquatics Oth Repair Invoice Net 155.21	360807		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	02/13/2023	CIT02 01/23 1,363.63 FLEET RepMaint V Invoice Net 1,363.63	361731		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	02/13/2023	CIT01 01/23 16,482.72 FLEET RepMaint V Invoice Net 16,482.72	361732		
				CHECK TOTAL			18,001.56		
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	02/13/2023	14087-08	361535		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70051			Wtr Mch Mt	A&E Cap	48,446.03			
				Invoice Net		48,446.03			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	02/13/2023	14181-2	361536		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,753.86			
				Invoice Net		1,753.86			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	02/13/2023	13898-21	361940		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	6,341.75			
				Invoice Net		6,341.75			
				CHECK TOTAL		56,541.64			
5560	DONELSON CORPORATION	00000		INV	02/13/2023	74552	360749		
	1 10014110 70510			Pks Maint	RepMaint B	18.12			
				Invoice Net		18.12			
5560	DONELSON CORPORATION	00000		INV	02/13/2023	74403	360750		
	1 10014110 70510			Pks Maint	RepMaint B	548.39			
				Invoice Net		548.39			
5560	DONELSON CORPORATION	00000		INV	02/13/2023	74306	360796		
	1 10014125 70540 20000			BCPA	RepMt Othr	401.00			
				Invoice Net		401.00			
5560	DONELSON CORPORATION	00000		INV	02/13/2023	74319	360800		
	1 10014125 70540 20000			BCPA	RepMt Othr	310.43			
				Invoice Net		310.43			
				CHECK TOTAL		1,277.94			
960	DONMATT INC	00000		INV	02/13/2023	1900402010492	361704		
	1 10011610 71010			IS	Off Supp	412.80			
				Invoice Net		412.80			
				CHECK TOTAL		412.80			
960	DONMATT INC	00001		INV	02/13/2023	1900402010480	360969		
	1 10015210 71080			Fire	Maint Supp	184.80			
				Invoice Net		184.80			
960	DONMATT INC	00001		INV	02/13/2023	1900401026609	361084		
	1 10015210 71080			Fire	Maint Supp	142.00			
				Invoice Net		142.00			
960	DONMATT INC	00001		INV	02/13/2023	1900401026571	361656		
	1 10014110 70542			Pks Maint	RepMaintNF	181.85			
				Invoice Net		181.85			
				CHECK TOTAL		508.65			
32	DRAKE SCRUGGS EQUIPMEN	00000		ACI	02/13/2023	M1485-IN	361714		
	1 10016310 70520			FLEET	RepMaint V	1,543.73			
				Invoice Net		1,543.73			
32	DRAKE SCRUGGS EQUIPMEN	00000		ACI	02/13/2023	M1501-IN	361717		
	1 10016310 70520			FLEET	RepMaint V	840.00			
				Invoice Net		840.00			
32	DRAKE SCRUGGS EQUIPMEN	00000		ACI	02/13/2023	12056-IN	361737		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		895.23			
		Invoice Net				895.23			
						CHECK TOTAL			3,278.96
4662	DXP ENTERPRISES INC	00002		INV	02/13/2023	0000418		361546	
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		43.51			
		Invoice Net				43.51			
						CHECK TOTAL			43.51
999012	ADAM KOLLS	00000		INV	02/13/2023	REIM CLTH 02/06/23		362539	
	1 50100150 71030	Wtr Mtr Sv		UniformSup		76.11			
		Invoice Net				76.11			
						CHECK TOTAL			76.11
999012	DAVID DEBOLT	00000		INV	02/13/2023	DEBOLT EMD 2023		360847	
	1 10015118 70631	Comm Ctr		Dues		71.58			
		Invoice Net				71.58			
						CHECK TOTAL			71.58
999012	DUSTIN STONE	00000		INV	02/13/2023	ORD-2508871-W3J8P4		360939	
	1 10016310 70632	FLEET		Pro Develp		154.00			
		Invoice Net				154.00			
						CHECK TOTAL			154.00
999012	ERIK HEINONEN	00000		INV	02/13/2023	REIM CLOTH/SHOES1/23		361756	
	1 10014136 71030	Zoo		UniformSup		413.18			
		Invoice Net				413.18			
						CHECK TOTAL			413.18
999012	GAVIN PITCHER	00000		INV	02/13/2023	SO1665235		361256	
	1 10015210 70642	Fire		Recdrg Fee		152.84			
		Invoice Net				152.84			
						CHECK TOTAL			152.84
999012	JACK YODER	00000		INV	02/13/2023	PARKING RFND 01/23		361955	
	1 10011410 70632	HR		Pro Develp		3.00			
		Invoice Net				3.00			
						CHECK TOTAL			3.00
999012	JENNIFER SMITH	00000		INV	02/13/2023	MILEAGE 01/23		360881	
	1 10011410 70632	HR		Pro Develp		351.09			
		Invoice Net				351.09			
						CHECK TOTAL			351.09
999012	JOSE ZAVALA	00000		INV	02/13/2023	ZAVALA GLASSES 1/23		360850	
	1 10015110 71190	Police		Other Supp		188.74			
		Invoice Net				188.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	188.74		
999012	JULIA BENZEL								
	1 10014136 71030	00000		INV	02/13/2023	REIM CLOTH 1/15/23 1	361758		
				Zoo		193.18			
				UniformSup		193.18			
				Invoice Net					
999012	JULIA BENZEL								
	1 10014136 71030	00000		INV	02/13/2023	REIM CLOTH 1/15/23 2	361763		
				Zoo		50.69			
				UniformSup		50.69			
				Invoice Net					
						CHECK TOTAL	243.87		
999012	JULIA ELEY								
	1 10014136 71030	00000		INV	02/13/2023	REIM CLOTH 1/3/23	360683		
				Zoo		82.68			
				UniformSup		82.68			
				Invoice Net					
						CHECK TOTAL	82.68		
999012	KURT BLOYD								
	1 50100120 71030	00000		INV	02/13/2023	REIM CLTH 01/19/23	361441		
				Wtr Trans		65.24			
				UniformSup		65.24			
				Invoice Net					
						CHECK TOTAL	65.24		
999012	LUIS DURAN								
	1 10016310 70632	00000		INV	02/13/2023	ORD-2529819-B8Z5S3	361941		
				FLEET		129.40			
				Pro Develp		129.40			
				Invoice Net					
						CHECK TOTAL	129.40		
999012	RANDI MEYER								
	1 10014170 71190	00000		INV	02/13/2023	REIM SUPPLIES1/24/22	361454		
				SOAR		184.56			
				Other Supp		184.56			
				Invoice Net					
						CHECK TOTAL	184.56		
999012	RYAN JOHNSON								
	1 10014110 70631	00000		INV	02/13/2023	REIM CDL 1/13/23	361176		
				Pks Maint		30.00			
				Dues		30.00			
				Invoice Net					
						CHECK TOTAL	30.00		
999012	SEAN M MORRISON								
	1 10015210 70642	00000		INV	02/13/2023	000903278-2027	361682		
				Fire		40.00			
				Recdg Fee		40.00			
				Invoice Net					
						CHECK TOTAL	40.00		
999012	SILVIA SCHUH								
	1 10014136 70610	00000		INV	02/13/2023	REIM SUPPLIES12/1/22	361165		
				Zoo		333.97			
				Advertise		333.97			
				Invoice Net					
						CHECK TOTAL	333.97		
999012	TIM GLEASON								
	1 10011110 62990	00000		INV	02/13/2023	CM INS JAN 23	360904		
				Admin		1,271.52			
				Othr Ben		1,271.52			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,271.52		
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	02/13/2023	48699.1	361237		
	1 10015210 79990			Fire	Othr Exp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
2948	ENTEC SERVICES INC	00001		EFT	02/13/2023	SIN047864	361150		
	1 10014136 70590			Zoo	Oth Repair	1,061.00			
				Invoice Net		1,061.00			
						CHECK TOTAL	1,061.00		
1234	EVIDENT INC	00001		INV	02/13/2023	217163B	361623		
	1 10015110 71190			Police	Other Supp	48.50			
				Invoice Net		48.50			
						CHECK TOTAL	48.50		
1238	EXPERIAN	00002		INV	02/13/2023	CD2310030398	361504		
	1 10011710 70690			Legal	Purch Serv	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28529014	361008		
	1 50100110 61130			Wtr Admin	Salary SN	624.61			
				Invoice Net		624.61			
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28529016	361018		
	1 10011530 70641			Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28499589	361041		
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28561895	361523		
	1 10011530 70641			Billing	Temp Sv	894.00			
				Invoice Net		894.00			
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28529015	361759		
	1 10016110 70641			PW Admin	Temp Sv	799.36			
				Invoice Net		799.36			
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28561893	361803		
	1 50100110 61130			Wtr Admin	Salary SN	627.66			
				Invoice Net		627.66			
2505	EXPRESS SERVICES INC	00003		INV	02/13/2023	28590356	362529		
	1 10011310 70641			Clerk	Temp Sv	715.20			
				Invoice Net		715.20			
						CHECK TOTAL	5,375.23		
35	FARNSWORTH GROUP INC	00001	20230311	EFT	02/13/2023	239711	361092		
	1 50100140 70220			Lk Maint	Oth PT Sv	7,011.00			
				Invoice Net		7,011.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20220200	EFT	02/13/2023	239672 1,587.50 1,587.50 CHECK TOTAL	361560		
				Cap Improv	A&E Cap				
				Invoice Net			8,598.50		
36	FASTENAL COMPANY 1 10014136 70590	00001		EFT	02/13/2023	ILBLM474758 11.96 11.96	360761		
				Zoo	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 57107120 70543	00001		EFT	02/13/2023	ILBLM475307 105.28 105.28 CHECK TOTAL	361421		
				ArenaVenue	RepMntEquip				
				Invoice Net			117.24		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	02/13/2023	ILBLM474753 48.07 48.07	360748		
				The Den	RepMaintNF				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/13/2023	ILBLM474524 38.31 38.31	360821		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/13/2023	ILBLM474720 273.90 273.90	360822		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/13/2023	ILBLM474761 589.47 589.47	360823		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 71190	00002		EFT	02/13/2023	ILBLM473247 246.05 246.05	360980		
				Pks Maint	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	02/13/2023	ILBLM475079 102.64 102.64	361013		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	02/13/2023	ILBLM474914 48.86 48.86	361093		
				Lk Maint	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	02/13/2023	ILBLM475147 68.08 68.08	361113		
				Pks Maint	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	02/13/2023	ILBLM474114 43.77 43.77	361589		
				Fac Maint	RepMaint B				
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	02/13/2023	ILBLM475446 52.64 52.64	361654		
				Pks Maint	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 10014125 70540	00002	20000	EFT	02/13/2023	ILBLM475254 468.53 468.53	361770		
				BCPA	RepMt Othr				
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	02/13/2023	ILBLM475547	361848		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	20.88			
				Invoice Net		20.88			
						CHECK TOTAL	2,001.20		
5329	FEHR GRAHAM & ASSOCIAT		00000	20220352	EFT 02/13/2023	113036	360820		
	1 10016110 70220			PW Admin	Oth PT Sv	890.13			
				Invoice Net		890.13			
						CHECK TOTAL	890.13		
1227	FERGUSON US HOLDINGS I		00001		EFT 02/13/2023	0451890	360782		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	3,576.19			
				Invoice Net		3,576.19			
1227	FERGUSON US HOLDINGS I		00001		EFT 02/13/2023	0451685	361787		
	1 50100110 71030			Wtr Admin	UniformSup	379.28			
				Invoice Net		379.28			
1227	FERGUSON US HOLDINGS I		00001		EFT 02/13/2023	0452599	361788		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	78.95			
				Invoice Net		78.95			
						CHECK TOTAL	4,034.42		
999018	JOHN CAPODICE		00000		INV 02/13/2023	HARTLAND 02/23	361142		
	1 10015210 70632			Fire	Pro Develp	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
999018	JOHN HUTCHINSON		00000		INV 02/13/2023	PEORIA 02/23	361032		
	1 10015210 70632			Fire	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999018	LANCE ABEL		00000		INV 02/13/2023	HARTLAND 02/23	361143		
	1 10015210 70632			Fire	Pro Develp	624.40			
				Invoice Net		624.40			
						CHECK TOTAL	624.40		
5503	FIRST ARRIVING LLC		00000		INV 02/13/2023	1339	361290		
	1 10015210 71470			Fire	AV Matrl	302.75			
				Invoice Net		302.75			
						CHECK TOTAL	302.75		
5419	FLOCK GROUP INC		00001	20220602	INV 02/13/2023	INV-7793	360727		
	1 10015110 70530			Police	RepMaint O	6,875.00			
				Invoice Net		6,875.00			
						CHECK TOTAL	6,875.00		
4176	FOXIT SOFTWARE INC		00001		INV 02/13/2023	INV2133295	360799		
	1 10011610 70530			IS	RepMaint O	1,073.80			
				Invoice Net		1,073.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4176	FOXIT SOFTWARE INC	00001		INV	02/13/2023	INV2133330	360804		
	1 10011610 70530			IS	RepMaint O	4,396.00			
				Invoice Net		4,396.00			
				CHECK TOTAL		5,469.80			
4936	FRANKLIN BLAIN	00000		INV	02/13/2023	00005246	361754		
	1 10014125 70220 20000			BCPA	Oth PT Sv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2023	052506-5 1/23	361191		
	1 10015118 71340			Comm Ctr	Telecom	2,245.66			
				Invoice Net		2,245.66			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2023	012800-5 1/23	361193		
	1 10016310 71340			FLEET	Telecom	38.33			
				Invoice Net		38.33			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2023	012596-5 1/23	361212		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2023	123101-5 1/23	361705		
	1 10015118 71340			Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2023	013019-5 1/23	361748		
	1 10011110 71340			Admin	Telecom	156.13			
	2 10011410 71340			HR	Telecom	156.13			
	3 10011610 71340			IS	Telecom	6,984.69			
	4 10011710 71340			Legal	Telecom	21.05			
	5 10014110 71340			Pks Maint	Telecom	1,348.51			
	6 10014112 71340			REC	Telecom	399.59			
	7 10014120 71340			Aquatics	Telecom	325.15			
	8 10014136 71340			Zoo	Telecom	372.69			
	9 10014160 71340			Ice Center	Telecom	93.86			
	10 10015110 71340			Police	Telecom	2,042.38			
	11 10015118 71340			Comm Ctr	Telecom	224.78			
	12 10015210 71340			Fire	Telecom	863.13			
	13 10015410 71340			BS	Telecom	282.62			
	14 10016110 71340			PW Admin	Telecom	275.59			
	15 10016210 71340			ENG ADMIN	Telecom	828.67			
	16 10016310 71340			FLEET	Telecom	219.27			
	17 50100110 71340			Wtr Admin	Telecom	1,878.04			
	18 10015490 71340			Parking Op	Telecom	677.23			
	19 56406400 71340			Highland	Telecom	285.30			
	20 56406410 71340			PV Golf	Telecom	207.11			
	21 56406420 71340			The Den	Telecom	305.38			
	22 10014125 71340 20100			BCPA	Telecom	652.43			
	23 10015430 71340			Comm Enh	Telecom	156.76			
				Invoice Net		18,756.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	02/13/2023	011400-5 2/23	361804		
		IS		Telecom		800.45			
		Invoice Net				800.45			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	02/13/2023	121319-5 1/23	361811		
		IS		Telecom		21.05			
		Invoice Net				21.05			
				CHECK TOTAL		23,066.32			
5133 FUN EXPRESS LLC	1 10014136 70610	00001		INV	02/13/2023	722384969-01	361023		
		Zoo		Advertise		250.80			
		Invoice Net				250.80			
				CHECK TOTAL		250.80			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	02/13/2023	64630	360931		
		FLEET		Veh Equip		130.26			
		Invoice Net				130.26			
				CHECK TOTAL		130.26			
279 GAMETIME INC	1 10014110 70590	00002		INV	02/13/2023	PJI-0200691	360747		
		Pks Maint		Oth Repair		360.40			
		Invoice Net				360.40			
				CHECK TOTAL		360.40			
5562 GARRETT M HEDICAN	1 57107120 70220	00000		INV	02/13/2023	4	361753		
		ArenaVenue		Oth PT Sv		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			
5620 GEHLBACH INVESTIGATION	1 10011710 70690	00001		INV	02/12/2023	5103	360635		
		Legal		Purch Serv		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			
465 GENERAL PUMP & MACHINE	1 50100160 70540	00001	20230378	INV	02/13/2023	P-232234331	361049		
		Wtr Mch Mt	RepMt	Othr		16,270.00			
		Invoice Net				16,270.00			
				CHECK TOTAL		16,270.00			
999023 DUBLIN BAY INC	1 10010010 50030	00000		INV	02/01/2023	RFND 3200 F&B 09/22	361553		
		ND		F & B Tax		3.48			
		Invoice Net				3.48			
999023 DUBLIN BAY INC	1 10010010 50030	00000		INV	02/01/2023	RFND 3200 F&B 10/22	361554		
		ND		F & B Tax		6.20			
		Invoice Net				6.20			
999023 DUBLIN BAY INC	1 10010010 50030	00000		INV	02/01/2023	RFND 3200 F&B 11/22	361555		
		ND		F & B Tax		4.92			
		Invoice Net				4.92			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.60		
999023	HERRADURA LLC	00000		INV	02/01/2023	RFND 4007 F&B 07/22	361557		
	1 10010010 50030	ND		F & B Tax		5.68			
		Invoice Net				5.68			
999023	HERRADURA LLC	00000		INV	02/01/2023	RFND 4007 F&B 08/22	361558		
	1 10010010 50030	ND		F & B Tax		93.97			
		Invoice Net				93.97			
999023	HERRADURA LLC	00000		INV	02/01/2023	RFND 4007 F&B 10/22	361559		
	1 10010010 50030	ND		F & B Tax		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	199.65		
999023	LINCOLN SPRINGS CENTER	00000		INV	02/01/2023	RFND 8026 F&B 10/22	361625		
	1 10010010 50030	ND		F & B Tax		35.44			
		Invoice Net				35.44			
999023	LINCOLN SPRINGS CENTER	00000		INV	02/01/2023	RFND 8026 F&B 11/22	361626		
	1 10010010 50030	ND		F & B Tax		7.24			
		Invoice Net				7.24			
						CHECK TOTAL	42.68		
999023	LKH II, INC	00000		INV	02/02/2023	RFND 10001 F&B 05/22	361715		
	1 10010010 50030	ND		F & B Tax		6.67			
		Invoice Net				6.67			
999023	LKH II, INC	00000		INV	02/02/2023	RFND 10001 F&B 09/22	361716		
	1 10010010 50030	ND		F & B Tax		38.24			
		Invoice Net				38.24			
						CHECK TOTAL	44.91		
999023	MILDRETH R FLORES RAMI	00000		INV	02/01/2023	RFND 9487 F&B 05/22	361640		
	1 10010010 50030	ND		F & B Tax		25.64			
		Invoice Net				25.64			
999023	MILDRETH R FLORES RAMI	00000		INV	02/01/2023	RFND 9487 F&B 10/22	361641		
	1 10010010 50030	ND		F & B Tax		24.34			
		Invoice Net				24.34			
999023	MILDRETH R FLORES RAMI	00000		INV	02/01/2023	RFND 9487 F&B 12/22	361642		
	1 10010010 50030	ND		F & B Tax		14.07			
		Invoice Net				14.07			
						CHECK TOTAL	64.05		
999023	PHO BOWL VIETNAMESE CU	00000		INV	02/02/2023	RFND 9505 F&B 09/22	361648		
	1 10010010 50030	ND		F & B Tax		3.86			
		Invoice Net				3.86			
999023	PHO BOWL VIETNAMESE CU	00000		INV	02/02/2023	RFND 9505 F&B 10/22	361649		
	1 10010010 50030	ND		F & B Tax		5.79			
		Invoice Net				5.79			
999023	PHO BOWL VIETNAMESE CU	00000		INV	02/02/2023	RFND 9505 F&B 11/22	361650		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10010010 50030	ND		F & B Tax		4.62			
		Invoice Net				4.62			
999023	PHO BOWL VIETNAMESE CU	00000		INV	02/02/2023	RFND 9505 F&B 12/22	361651		
	1 10010010 50030	ND		F & B Tax		5.14			
		Invoice Net				5.14			
				CHECK TOTAL		19.41			
999023	RASIER, LLC	00000		INV	02/13/2023	RFND OVRPY LIC	360922		
	1 10010010 51135	ND		TNC Lic		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999023	SLING TV LLC	00000		INV	02/02/2023	RFND 9583 F&B 07/22	361689		
	1 10010010 50030	ND		F & B Tax		9.74			
		Invoice Net				9.74			
999023	SLING TV LLC	00000		INV	02/02/2023	RFND 9583 F&B 09/22	361690		
	1 10010010 50030	ND		F & B Tax		10.77			
		Invoice Net				10.77			
999023	SLING TV LLC	00000		INV	02/02/2023	RFND 9583 F&B 10/22	361691		
	1 10010010 50030	ND		F & B Tax		10.76			
		Invoice Net				10.76			
				CHECK TOTAL		31.27			
999023	TVEO CORPORATION	00000		INV	02/13/2023	RFND LIC DENIAL 1/23	360924		
	1 10010010 51021	ND		VidGamMLic		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
999023	WINKS SHELL SERVICE	00000		INV	02/01/2023	RFND 5136 F&B 07/22	361583		
	1 10010010 50030	ND		F & B Tax		13.86			
		Invoice Net				13.86			
999023	WINKS SHELL SERVICE	00000		INV	02/01/2023	RFND 5136 F&B 09/22	361584		
	1 10010010 50030	ND		F & B Tax		15.39			
		Invoice Net				15.39			
999023	WINKS SHELL SERVICE	00000		INV	02/01/2023	RFND 5136 F&B 11/22	361585		
	1 10010010 50030	ND		F & B Tax		27.44			
		Invoice Net				27.44			
999023	WINKS SHELL SERVICE	00000		INV	02/01/2023	RFND 5136 F&B 12/22	361586		
	1 10010010 50030	ND		F & B Tax		33.54			
		Invoice Net				33.54			
				CHECK TOTAL		90.23			
999023	ZELDA HINCHEE	00000		INV	02/13/2023	RFND LIC DENIAL	360925		
	1 10010010 51021	ND		VidGamMLic		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 ANNIE'S EATS CARRYOUT	1 10010010 50030	00000		INV	02/01/2023	RFND 8927 F&B 05/22	361637		
		ND		F & B Tax		11.46			
		Invoice Net				11.46			
				CHECK TOTAL		11.46			
999023 AROUND THE CORNER II	1 10010010 50030	00000		INV	02/02/2023	RFND 9985 F&B 09/22	361744		
		ND		F & B Tax		5.12			
		Invoice Net				5.12			
				CHECK TOTAL		5.12			
999023 ARV CUISINE LLC	1 10010010 50030	00000		INV	02/01/2023	RFND 9440 F&B 11/21	361638		
		ND		F & B Tax		3.84			
		Invoice Net				3.84			
				CHECK TOTAL		3.84			
999023 BOBA FOR LIFE LLC	1 10010010 50030	00000		INV	02/01/2023	RFND 8769 F&B 09/22	361634		
		ND		F & B Tax		71.00			
		Invoice Net				71.00			
				CHECK TOTAL		71.00			
999023 CRAWFORD'S CORNER PUB	1 10010010 50030	00000		INV	02/01/2023	RFND 8836 F&B 04/22	361636		
		ND		F & B Tax		66.19			
		Invoice Net				66.19			
				CHECK TOTAL		66.19			
999023 FIRST WOK CHEN INC	1 10010010 50030	00000		INV	02/01/2023	RFND 6434 F&B 08/22	361588		
		ND		F & B Tax		14.30			
		Invoice Net				14.30			
				CHECK TOTAL		14.30			
999023 JEFF MCKINNEY CONCESSI	1 10010010 50030	00000		INV	02/02/2023	RFND 9593 F&B 08/22	361693		
		ND		F & B Tax		4.78			
		Invoice Net				4.78			
				CHECK TOTAL		4.78			
999023 KELDON INC	1 10010010 50030	00000		INV	02/01/2023	RFND 4576 F&B 07/22	361565		
		ND		F & B Tax		3.78			
		Invoice Net				3.78			
				CHECK TOTAL		3.78			
999023 LA MEXICANA GROCERY IN	1 10010010 50030	00000		INV	02/02/2023	RFND 9247 F&B 11/22	361743		
		ND		F & B Tax		3.79			
		Invoice Net				3.79			
				CHECK TOTAL		3.79			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	02/13/2023	I2-573937	361844		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.00		
1248	GOLD MEDAL PRODUCTS CO	00000		INV	02/13/2023	398709			
	1 10014160 71060			Ice Center Food		570.70	361645		
				Invoice Net		570.70			
						CHECK TOTAL	570.70		
1248	GOLD MEDAL PRODUCTS CO	00002		INV	02/13/2023	397958			
	1 10014160 71060			Ice Center Food		375.95	360689		
				Invoice Net		375.95			
						CHECK TOTAL	375.95		
2432	GOVTEMPSUSA LLC	00001		INV	02/13/2023	4119038			
	1 10011510 70641			FIN Temp Sv		5,202.40	361213		
				Invoice Net		5,202.40			
						CHECK TOTAL	5,202.40		
389	GRAINGER INC	00009		INV	02/13/2023	9582881513			
	1 50100160 71080			Wtr Mch Mt Maint Supp		334.15	361167		
				Invoice Net		334.15			
389	GRAINGER INC	00009		INV	02/13/2023	9590607744			
	1 50100160 71080			Wtr Mch Mt Maint Supp		21.17	361538		
				Invoice Net		21.17			
						CHECK TOTAL	355.32		
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	56871			
	1 10014110 70590			Pks Maint Oth Repair		65.00	360981		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57735			
	1 10015210 70690			Fire Purch Serv		90.00	361564		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57736			
	1 10014110 70590			Pks Maint Oth Repair		90.00	361657		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57737			
	1 10014110 70590			Pks Maint Oth Repair		90.00	361658		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57738			
	1 10014110 70590			Pks Maint Oth Repair		65.00	361660		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57739			
	1 10014110 70590			Pks Maint Oth Repair		65.00	361661		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57740			
	1 10014110 70590			Pks Maint Oth Repair		65.00	361662		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57741			
							361664		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/13/2023	57853	361847		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		685.00			
34	HACH COMPANY	00002		INV	02/13/2023	13443535	361547		
	1 50100130 71190			Wtr Pure	Other Supp	1,096.72			
				Invoice Net		1,096.72			
				CHECK TOTAL		1,096.72			
1	HAJOCA CORPORATION	00002		INV	02/13/2023	S018502136.001	361445		
	1 10014160 70510			Ice Center	RepMaint B	794.82			
				Invoice Net		794.82			
				CHECK TOTAL		794.82			
1285	HANEY TONY	00001		INV	02/13/2023	6164	361446		
	1 56406420 70510			The Den	RepMaint B	690.00			
				Invoice Net		690.00			
1285	HANEY TONY	00001		INV	02/13/2023	6312	361447		
	1 56406420 70510			The Den	RepMaint B	436.25			
				Invoice Net		436.25			
				CHECK TOTAL		1,126.25			
39	HANSON PROFESSIONAL SE	00001	20230138	INV	02/13/2023	1099911	361043		
	1 10016210 70050			ENG ADMIN	Eng Sv	761.60			
				Invoice Net		761.60			
39	HANSON PROFESSIONAL SE	00001	20230010	INV	02/13/2023	1099909	361099		
	1 50100140 70220			Lk Maint	Oth PT Sv	1,666.41			
				Invoice Net		1,666.41			
				CHECK TOTAL		2,428.01			
2509	HAROLD BECK & SONS INC	00001		INV	02/13/2023	333771	361534		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	866.76			
				Invoice Net		866.76			
				CHECK TOTAL		866.76			
2148	HCE INC	00000		EFT	02/13/2023	55218	361712		
	1 10016310 71710			FLEET	Veh Equip	2,465.94			
				Invoice Net		2,465.94			
				CHECK TOTAL		2,465.94			
932	HD SUPPLY FACILITIES M	00002		ACI	02/13/2023	241943	360975		
	1 50100130 71190			Wtr Pure	Other Supp	20.87			
				Invoice Net		20.87			
932	HD SUPPLY FACILITIES M	00002		ACI	02/13/2023	249970	361436		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	158.80			
				Invoice Net		158.80			
932	HD SUPPLY FACILITIES M	00002		ACI	02/13/2023	249946	361543		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	766.75			
				Invoice Net		766.75			
932	HD SUPPLY FACILITIES M	00002		ACI	02/13/2023	251468	361581		
	1 50100130 71190			Wtr Pure	Other Supp	15.55			
				Invoice Net		15.55			
				CHECK TOTAL		961.97			
1878	HEALTH CARE SERVICES C	00001		EFT	02/13/2023	19303010003 01 2023	361868		
	1 60200242 70717			Dental Enh	Claim Pd	30,654.46			
	2 60280242 70717			Dental Ehn	Claim Pd	9,333.22			
	3 60200242 70720			Dental Enh	Ins Admin	1,869.87			
	4 60280242 70720			Dental Ehn	Ins Admin	551.83			
	5 60200240 70717			Dental	Claim Pd	5,892.78			
	6 60280240 70717			Dental	Claim Pd	2,648.20			
	7 60200240 70720			Dental	Ins Admin	432.73			
	8 60280240 70720			Dental	Ins Admin	182.62			
				Invoice Net		51,565.71			
1878	HEALTH CARE SERVICES C	00001		EFT	02/14/2023	649211006803	361907		
	1 60200233 70719			BCBS HMO	Prem Pd	15,504.61			
	2 60280233 70719			BCBS HMO	Prem Pd	184.92			
	3 60200220 70719			BCBS 17PPO	Prem Pd	135,427.85			
	4 60280220 70719			BCBS 17PPO	Prem Pd	13,690.96			
	5 60200221 70719			BCBS 60/12	Prem Pd	208,207.16			
	6 60280221 70719			BSBS 60/12	Prem Pd	52,152.77			
	7 60200222 70719			BCBS HSA	Prem Pd	121,241.23			
	8 60280222 70719			BCBS HSA	Prem Pd	7,445.73			
	9 60200290 70220			Misc Ben	Oth PT Sv	-73,698.88			
	10 60280290 70220			Misc Ben	Oth PT Sv	-11,001.94			
				Invoice Net		469,154.41			
				CHECK TOTAL		520,720.12			
5544	HEARTLAND BUSINESS SYS	00001		INV	02/13/2023	576512-H	361703		
	1 10011610 70220			IS	Oth PT Sv	47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/13/2023	6148210763	360685		
	1 10014160 71060			Ice Center	Food	411.83			
				Invoice Net		411.83			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/13/2023	6162204902	360686		
	1 10014160 71060			Ice Center	Food	513.52			
				Invoice Net		513.52			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/13/2023	6149209424	361646		
	1 10014160 71060			Ice Center	Food	245.21			
				Invoice Net		245.21			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		INV	02/13/2023	6148210938			
	1 10014160 71060			Ice Center	Food	585.91		361647	
				Invoice Net		585.91			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/13/2023	6134203472			
	1 57107120 71062			ArenaVenue	NABevCOGS	453.90		361772	
				Invoice Net		453.90			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/13/2023	6134203600			
	1 57107120 71062			ArenaVenue	NABevCOGS	431.10		361773	
				Invoice Net		431.10			
4608	HEARTLAND COCA-COLA BO	00002		CRM	02/13/2023	6148209156A			
	1 57107120 71025			ArenaVenue	FBChemPG	-270.00		361777	
				Invoice Net		-270.00			
4608	HEARTLAND COCA-COLA BO	00002		CRM	02/13/2023	6160204576			
	1 57107120 71062			ArenaVenue	NABevCOGS	-540.00		361778	
				Invoice Net		-540.00			
				CHECK TOTAL			1,831.47		
593	HEARTLAND COMMUNITY CO	00000		INV	02/13/2023	CO517-CO62533			
	1 10011410 70639			HR	City Train	760.00		361373	
				Invoice Net		760.00			
				CHECK TOTAL			760.00		
1226	HEARTLAND PARKING INC	00000	20230015	INV	02/13/2023	140012023			
	1 10015490 70220			Parking Op	Oth PT Sv	2,190.00		361833	
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,190.00			
				Invoice Net		4,380.00			
				CHECK TOTAL			4,380.00		
3587	HENRY SCHEIN INC	00001		EFT	02/13/2023	33815670			
	1 10016310 71710			FLEET	Veh Equip	465.40		361932	
				Invoice Net		465.40			
				CHECK TOTAL			465.40		
1243	HENSON DISPOSAL INC	00000		INV	02/13/2023	268298			
	1 10014110 70590			Pks Maint	Oth Repair	56.29		360790	
				Invoice Net		56.29			
1243	HENSON DISPOSAL INC	00000		INV	02/13/2023	268297			
	1 10014110 70590			Pks Maint	Oth Repair	75.43		360792	
				Invoice Net		75.43			
1243	HENSON DISPOSAL INC	00000		INV	02/13/2023	268296			
	1 10014110 70590			Pks Maint	Oth Repair	56.29		360797	
				Invoice Net		56.29			
1243	HENSON DISPOSAL INC	00000		INV	02/13/2023	268295			
	1 10014110 70590			Pks Maint	Oth Repair	56.29		360798	
				Invoice Net		56.29			
1243	HENSON DISPOSAL INC	00000	20230077	INV	02/13/2023	267545			
	1 10016120 70650			Street Mnt	Lndfl Fees	3,004.92		361226	
				Invoice Net		3,004.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000	20230014	INV	02/13/2023	267544			
	1 54404400 70652			Sol Waste Bulk Disp		9,560.87		361475	
				Invoice Net		9,560.87			
						CHECK TOTAL	12,810.09		
466 HERITAGE MACHINE & WEL		00000		ACI	02/13/2023	47113			
	1 10016310 70520			FLEET RepMaint V		848.76		361937	
				Invoice Net		848.76			
						CHECK TOTAL	848.76		
43 HERMES SERVICE & SALES		00000		EFT	02/13/2023	9917773			
	1 10016120 70510			Street Mnt RepMaint B		82.50		361227	
	2 10016124 70510			Snow & Ice RepMaint B		82.50			
	3 51101100 70510			Sewer Ops RepMaint B		82.50			
	4 53103100 70510			Storm Watr RepMaint B		82.50			
	5 54404400 70510			Sol Waste RepMaint B		82.50			
				Invoice Net		412.50			
						CHECK TOTAL	412.50		
3434 HERON BAY INC		00000		INV	02/13/2023	INV-40061			
	1 50100110 70611			Wtr Admin PrintBind		1,481.25		361127	
				Invoice Net		1,481.25			
						CHECK TOTAL	1,481.25		
660 HERRIOTT GROUP INC		00001		INV	02/13/2023	151443			
	1 10014160 71060			Ice Center Food		170.50		360687	
				Invoice Net		170.50			
660 HERRIOTT GROUP INC		00001		INV	02/13/2023	151844			
	1 10014160 71060			Ice Center Food		194.00		360688	
				Invoice Net		194.00			
660 HERRIOTT GROUP INC		00001		INV	02/13/2023	152027			
	1 10014160 71060			Ice Center Food		616.00		361653	
				Invoice Net		616.00			
						CHECK TOTAL	980.50		
372 HILL & HILL PLUMBING A		00001		EFT	02/13/2023	19709			
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		510.97		360783	
				Invoice Net		510.97			
						CHECK TOTAL	510.97		
1458 HOH WATER TECHNOLOGY I		00000		ACI	02/13/2023	643707			
	1 57107110 70510			Arena City RepMaint B		169.89		360751	
	2 10014160 70510			Ice Center RepMaint B		169.90			
				Invoice Net		339.79			
						CHECK TOTAL	339.79		
4590 HOLLY HITCHENS		00000		EFT	02/13/2023	551			
								361232	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	1,179.88			
				Invoice Net		1,179.88			
						CHECK TOTAL			1,179.88
2298	HOLT SUPPLY		00001	INV	02/13/2023	334153			361060
	1 56406420 70510			The Den	RepMaint B	1,384.56			
				Invoice Net		1,384.56			
2298	HOLT SUPPLY		00001	INV	02/13/2023	3375447			361509
	1 56406410 70510			PV Golf	RepMaint B	923.04			
				Invoice Net		923.04			
						CHECK TOTAL			2,307.60
5110	HOMESERVE USA CORP		00000	INV	02/13/2023	INS 09/22			353001
	1 50100110 54101			Wtr Admin	MWtr Sale	40,155.10			
				Invoice Net		40,155.10			
5110	HOMESERVE USA CORP		00000	INV	02/13/2023	INS 01/23			361544
	1 50100110 54101			Wtr Admin	MWtr Sale	40,862.55			
				Invoice Net		40,862.55			
						CHECK TOTAL			81,017.65
278	HEWLETT PACKARD CO		00002	20220405	INV 02/13/2023	9017046470			361218
	1 10011610 71010			IS	Off Supp	3,040.00			
				Invoice Net		3,040.00			
						CHECK TOTAL			3,040.00
3749	HUMANE SOCIETY OF CENT		00000	INV	02/13/2023	GALASPONSOR MPZ 1/23			360680
	1 10014136 70610			Zoo	Advertise	250.00			
				Invoice Net		250.00			
3749	HUMANE SOCIETY OF CENT		00000	INV	02/13/2023	GALASPONSORSHIP1/23			360684
	1 10014112 70610			REC	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			500.00
4335	HYDRA STOP HOLDINGS LL		00000	EFT	02/13/2023	46720			362165
	1 50100120 70540			Wtr Trans	RepMt Othr	3,739.37			
				Invoice Net		3,739.37			
						CHECK TOTAL			3,739.37
5513	HYDROEXCAVATORS II LLC		00000	INV	02/13/2023	0000020521			361974
	1 50100120 70690			Wtr Trans	Purch Serv	5,697.50			
				Invoice Net		5,697.50			
						CHECK TOTAL			5,697.50
606	INTERNATIONAL CITY/COU		00001	INV	02/13/2023	01032023			361873
	1 10011110 70632			Admin	Pro Develp	4,285.00			
				Invoice Net		4,285.00			
						CHECK TOTAL			4,285.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10015210 71710	00000		INV	02/13/2023	219440 1,967.37 1,967.37 CHECK TOTAL 1,967.37	361279		_____
	Fire Veh Equip Invoice Net								
5602	ILLINOIS DEPARTMENT OF 1 1001 21125	00001		INV	02/13/2023	2022120331033 781,747.17 781,747.17 CHECK TOTAL 781,747.17	361416		_____
	Gen Fund Addtl AP Invoice Net								
350	ILLINOIS EMERGENCY SER 1 10015210 70631	00005		INV	02/13/2023	2023 MCDC DUES 50.00 50.00 CHECK TOTAL 50.00	360937		_____
	Fire Dues Invoice Net								
289	ILLINOIS GOVERNMENT FI 1 10011510 70631	00000		INV	02/13/2023	MEMBRSHIP 2023 900.00 900.00 CHECK TOTAL 900.00	361501		_____
	FIN Dues Invoice Net								
1170	ILLINOIS LAW ENFORCEME 1 10015110 70632	00002		INV	02/13/2023	2023CONF SIMINGTON 150.00 150.00 CHECK TOTAL 150.00	361077		_____
	Police Pro Develp Invoice Net								
4520	ILLINOIS ROUTE 66 HERI 1 10011110 70631	00001		INV	02/13/2023	1876 1,000.00 1,000.00 CHECK TOTAL 1,000.00	361879		_____
	Admin Dues Invoice Net								
140	ILLINOIS SECRETARY OF 1 10011710 79990	00008		INV	02/18/2023	LLC-1.50 1-19-23 5.00 5.00 CHECK TOTAL 5.00	360743		_____
	Legal Othr Exp Invoice Net								
342	ILLINOIS STATE POLICE 1 10011410 70690 2 10015110 70690	00008		INV	02/13/2023	ILL13510S 12/22 10.00 113.00 123.00 CHECK TOTAL 123.00	361533		_____
	HR Purch Serv Police Purch Serv Invoice Net								
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	02/13/2023	101-00034-0007 522.22 522.22 CHECK TOTAL 522.22	361616		_____
	BCPA Advertise Invoice Net								
581	ILLINOIS CITY COUNTY M	00002		INV	02/13/2023	4219	361805		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70607	HR		Recruite		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/13/2023	1237503	361282		
	1 10015210 70540	Fire		RepMt	Othr	669.25			
		Invoice Net				669.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/13/2023	1236441	361710		
	1 10015480 70690	Fac Maint		Purch	Serv	72.00			
		Invoice Net				72.00			
						CHECK TOTAL		741.25	
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/13/2023	WINTERSPRING2023	361118		
	1 10014112 70690	REC		Purch	Serv	763.50			
		Invoice Net				763.50			
						CHECK TOTAL		763.50	
2578	INTEGRITY INVESTIGATIO	00001		INV	02/13/2023	1164576	361673		
	1 10011710 70690	Legal		Purch	Serv	1,625.00			
		Invoice Net				1,625.00			
						CHECK TOTAL		1,625.00	
3984	IWP BLOOMINGTON LLC	00000	20230151	EFT	02/13/2023	INV488	361679		
	1 10011410 70210	HR		Oth	Med Sv	2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		2,100.00	
4990	JACQUELINE DEARING	00000		INV	02/13/2023	TKN00892	360998		
	1 10019170 57990	Eco Develp		Misc	Rev	45.00			
		Invoice Net				45.00			
						CHECK TOTAL		45.00	
5466	JAMES TODD GREENBURG	00000		INV	02/13/2023	360746	360746		
	1 10011710 70010	Legal		Out	Legal	300.00			
		Invoice Net				300.00			
5466	JAMES TODD GREENBURG	00000		INV	02/13/2023	361672	361672		
	1 10011710 70010	Legal		Out	Legal	262.50			
		Invoice Net				262.50			
						CHECK TOTAL		562.50	
1585	JOE AHRENS INC	00001		EFT	02/13/2023	907790	361138		
	1 10016310 70520	FLEET		RepMaint	V	1,700.00			
		Invoice Net				1,700.00			
						CHECK TOTAL		1,700.00	
3455	JOHNNY ON THE SPOT POR	00001	20230011	EFT	02/13/2023	7203	362540		
	1 50100140 70690	Lk Maint		Purch	Serv	1,100.00			
		Invoice Net				1,100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,100.00
5043	JORSON & CARLSON CO								
	1 10014160 70542	00000		INV	02/13/2023	0690174		360842	
	2 57107120 70515			Ice Center	RepMaintNF	33.18			
				ArenaVenue	BldgMaint	33.18			
				Invoice Net		66.36			
						CHECK TOTAL			66.36
4989	JOSHUA D HORINE								
	1 10014125 70220	00001	20000	INV	02/13/2023	012823		361361	
				BCPA	Oth PT Sv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
1096	JULIE, INC.								
	1 50100110 70220	00002	20230384	INV	02/13/2023	2023-0175		361481	
	2 51101100 70220			Wtr Admin	Oth PT Sv	9,456.42			
				Sewer Ops	Oth PT Sv	9,456.42			
				Invoice Net		18,912.84			
						CHECK TOTAL			18,912.84
5334	JUNIOR ACHIEVEMENT OF								
	1 10011410 70607	00000		INV	02/13/2023	01132023		360661	
				HR	Recruite	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70510	00001		INV	02/13/2023	216872		360760	
				Pks Maint	RepMaint B	377.73			
				Invoice Net		377.73			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70510	00001		INV	02/13/2023	216877		360785	
				Pks Maint	RepMaint B	1,545.54			
				Invoice Net		1,545.54			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70542	00001		INV	02/13/2023	216872-1		360986	
				Pks Maint	RepMaintNF	22.11			
				Invoice Net		22.11			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 71024	00001		INV	02/13/2023	217075		361435	
				Pks Maint	Janit Supp	209.32			
				Invoice Net		209.32			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 71024	00001		INV	02/13/2023	217100		361667	
				Pks Maint	Janit Supp	101.28			
				Invoice Net		101.28			
						CHECK TOTAL			2,255.98
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	02/13/2023	0103218923		361042	
				ENG ADMIN	Temp Sv	1,417.59			
				Invoice Net		1,417.59			
						CHECK TOTAL			1,417.59
61	KEY EQUIPMENT & SUPPLY								
		00001		INV	02/13/2023	STL203083		360933	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	174.26			
				Invoice Net		174.26			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/13/2023	STL203080	360934		
	1 10016310 71710			FLEET	Veh Equip	317.72			
				Invoice Net		317.72			
61	KEY EQUIPMENT & SUPPLY	00001	20230149	INV	02/13/2023	STL203145	361166		
	1 53103100 72140			Storm Watr	CO Other	218,020.00			
				Invoice Net		218,020.00			
				CHECK TOTAL		218,511.98			
430	KIRBY RISK CORPORATION	00001		ACI	02/13/2023	S112337212.001	360741		
	1 10014110 70510			Pks Maint	RepMaint B	160.42			
				Invoice Net		160.42			
430	KIRBY RISK CORPORATION	00001		ACI	02/13/2023	S112319852.001	360983		
	1 10014160 70510			Ice Center	RepMaint B	168.92			
				Invoice Net		168.92			
				CHECK TOTAL		329.34			
430	KIRBY RISK CORPORATION	00002		ACI	02/13/2023	S112347539.001	360883		
	1 10014136 70590			Zoo	Oth Repair	225.91			
				Invoice Net		225.91			
430	KIRBY RISK CORPORATION	00002		ACI	02/13/2023	S112336438.001	361607		
	1 55605600 70510			A Linc Pkg	RepMaint B	7.33			
				Invoice Net		7.33			
430	KIRBY RISK CORPORATION	00002		ACI	02/13/2023	S112334761.002	361614		
	1 55605600 70510			A Linc Pkg	RepMaint B	8.44			
				Invoice Net		8.44			
430	KIRBY RISK CORPORATION	00002		ACI	02/13/2023	S112353464.001	361719		
	1 10016310 71710			FLEET	Veh Equip	68.94			
				Invoice Net		68.94			
				CHECK TOTAL		310.62			
66	KOENIG BODY AND EQUIPM	00000		INV	02/13/2023	94096	361519		
	1 10016310 71710			FLEET	Veh Equip	1,795.38			
				Invoice Net		1,795.38			
66	KOENIG BODY AND EQUIPM	00000		INV	02/13/2023	94002	361930		
	1 10016310 71710			FLEET	Veh Equip	2,117.97			
				Invoice Net		2,117.97			
				CHECK TOTAL		3,913.35			
472	KONE INC	00003		ACI	02/13/2023	1158468462	361666		
	1 57107110 70540			Arena City	RepMt Othr	1,073.99			
				Invoice Net		1,073.99			
				CHECK TOTAL		1,073.99			
3922	KRONOS INCORPORATED	00001	20230361	INV	02/13/2023	12015561	361398		
	1 10011610 70530			IS	RepMaint O	36,825.26			
				Invoice Net		36,825.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,825.26		
2201	L T T INC								
	1 10015110 70510	00001		INV	02/13/2023	2022349	362535		
				Police	RepMaint B	969.39			
				Invoice Net		969.39			
						CHECK TOTAL	969.39		
4684	LAKE BLOOMINGTON MARIN								
	1 50100140 70590	00000		EFT	02/13/2023	3366	361095		
				Lk Maint	Oth Repair	183.95			
				Invoice Net		183.95			
4684	LAKE BLOOMINGTON MARIN								
	1 50100130 70540	00000		EFT	02/13/2023	3536	361141		
				Wtr Pure	RepMt Othr	160.85			
				Invoice Net		160.85			
						CHECK TOTAL	344.80		
3886	LAMAR TEXAS LIMITED PA								
	1 10014112 70610	00000		ACI	02/13/2023	114255169	360993		
				REC	Advertise	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
4005	LANGENDORF SUPPLY COMP								
	1 57107110 70540	00000		INV	02/13/2023	115663	361823		
				Arena City	RepMt Othr	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
739	LANGUAGE LINE SERVICES								
	1 10015118 70690	00002		INV	02/13/2023	10713967	360729		
				Comm Ctr	Purch Serv	108.75			
				Invoice Net		108.75			
						CHECK TOTAL	108.75		
4944	LARRY FINK								
	1 10019170 57990	00001		INV	02/13/2023	TKN00893	360999		
				Eco Develop	Misc Rev	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		
5598	LAWRENCE O BROWN								
	1 10011110 79125	00001		INV	02/13/2023	BNMLK01142023	361872		
				Admin	MLKJR Evnt	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
70	LAWSON PRODUCTS INC								
	1 10014110 71024	00001		ACI	02/13/2023	9310287966	361114		
				Pks Maint	Janit Supp	639.27			
				Invoice Net		639.27			
						CHECK TOTAL	639.27		
70	LAWSON PRODUCTS INC								
	1 10016310 70510	00002		ACI	02/13/2023	9310248796	360703		
				FLEET	RepMaint B	322.88			
				Invoice Net		322.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	02/13/2023	9310271614	360839		
				Pks Maint	Janit Supp	320.72			
				Invoice Net		320.72			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	02/13/2023	9310304165	361507		
				Pks Maint	Janit Supp	78.01			
				Invoice Net		78.01			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	02/13/2023	9310304164	361508		
				Pks Maint	Janit Supp	78.01			
				Invoice Net		78.01			
				CHECK TOTAL		799.62			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	02/13/2023	7049 01/23	361929		
	2 10016310 70520			FLEET	Veh Equip	4,703.87			
				FLEET	RepMaint V	395.60			
				Invoice Net		5,099.47			
				CHECK TOTAL		5,099.47			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	02/13/2023	628192736	361942		
				IS	Telecom	2,144.91			
				Invoice Net		2,144.91			
				CHECK TOTAL		2,144.91			
4677 LIFE TECHNOLOGIES CORP	1 50100130 71190	00001		INV	02/13/2023	82534253	360849		
				Wtr Pure	Other Supp	2,348.00			
				Invoice Net		2,348.00			
				CHECK TOTAL		2,348.00			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	02/13/2023	1284124	360889		
				Fire	Med Supp	137.06			
				Invoice Net		137.06			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	02/13/2023	1288686	361688		
				Fire	Med Supp	1,063.52			
				Invoice Net		1,063.52			
				CHECK TOTAL		1,200.58			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	02/13/2023	33689102	361015		
				Wtr Mch Mt	Purch Serv	419.02			
				Invoice Net		419.02			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	02/13/2023	33689813	361016		
				Wtr Mch Mt	Purch Serv	63.98			
				Invoice Net		63.98			
53 LINDE GAS & EQUIPMENT	1 10014110 70510	00003		ACI	02/13/2023	33717693	361056		
				Pks Maint	RepMaint B	79.84			
				Invoice Net		79.84			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	02/13/2023	33716215	361130		
				FLEET	Purch Serv	191.27			
				Invoice Net		191.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	02/13/2023	33714062	361149		
				Zoo		323.27			
				Invoice Net		323.27			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	02/13/2023	33885092	361545		
				Zoo		237.30			
				Invoice Net		237.30			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	02/13/2023	33960017	361798		
				Wtr Mch Mt		156.19			
				Purch Serv		156.19			
				Invoice Net					
				CHECK TOTAL		1,470.87			
255 LINDE INC	1 50100130 71720	00001	20230004	INV	02/13/2023	33554737	360627		
				Wtr Pure		6,342.60			
				Wtr Chem		6,342.60			
				Invoice Net					
255 LINDE INC	1 50100130 71720	00001	20230004	INV	02/13/2023	33835260	361464		
				Wtr Pure		3,375.00			
				Wtr Chem		3,375.00			
				Invoice Net					
				CHECK TOTAL		9,717.60			
5162 LOOMIS ARMORED US LLC	1 10011510 70660	00001	20230053	INV	02/13/2023	13165175	361014		
				FIN		860.05			
				Armord Car		860.05			
				Invoice Net					
				CHECK TOTAL		860.05			
4231 LS MECHANICAL LLC	1 10014136 70590	00000		EFT	02/13/2023	3181	360723		
				Zoo		285.00			
				Oth Repair		285.00			
				Invoice Net					
				CHECK TOTAL		285.00			
4293 MACON COUNTY LAW ENFOR	1 10015110 70632	00001		INV	02/13/2023	23-861	361829		
				Police		19,365.36			
				Pro Develp		19,365.36			
				Invoice Net					
4293 MACON COUNTY LAW ENFOR	1 10015110 70632	00001		INV	02/13/2023	23-927	361834		
				Police		39,129.40			
				Pro Develp		39,129.40			
				Invoice Net					
4293 MACON COUNTY LAW ENFOR	1 10015110 70632	00001		INV	02/13/2023	23-885	361837		
				Police		6,455.12			
				Pro Develp		6,455.12			
				Invoice Net					
				CHECK TOTAL		64,949.88			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	02/13/2023	P01403	361353		
				FLEET		637.42			
				Veh Equip		637.42			
				Invoice Net					
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	02/13/2023	P020689	361354		
				FLEET		91.62			
				Veh Equip		91.62			
				Invoice Net					
				CHECK TOTAL		729.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
473 MAGAR COMPANY LLC		00000		INV	02/13/2023	FLEET 01/23			
1	10016310 70520			FLEET		782.18			
				RepMaint V		782.18			
				Invoice Net					
						CHECK TOTAL	782.18		
345 MAP AUTOMOTIVE WAREHOU		00000		INV	02/13/2023	22171 01/23			
1	10016310 71710			FLEET		1,133.62			
				Veh Equip		1,133.62			
				Invoice Net					
						CHECK TOTAL	1,133.62		
2018 MARTIN SULLIVAN INC		00001		INV	02/13/2023	1502099			
1	56406410 70542			PV Golf		24.94			
				RepMaintNF		24.94			
				Invoice Net					
2018 MARTIN SULLIVAN INC		00001		INV	02/13/2023	1516230			
1	10015210 70540			Fire		88.02			
				RepMt Othr		88.02			
				Invoice Net					
						CHECK TOTAL	112.96		
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/13/2023	129114			
1	10016120 71035			Street Mnt		68.49			
2	10016124 71035			Snow & Ice		68.49			
3	51101100 71035			Sewer Ops		68.49			
4	53103100 71035			Storm Watr		68.49			
5	54404400 71035			Sol Waste		68.51			
				Invoice Net		342.47			
68 MATHIS KELLEY CONSTRUC		00001		ACI	02/13/2023	129757			
1	10014110 70590			Pks Maint		357.31			
				Oth Repair		357.31			
				Invoice Net					
						CHECK TOTAL	699.78		
2223 MCLEAN COUNTY AREA EMS		00000	20230094	INV	02/13/2023	2241			
1	10015210 70632			Fire		1,437.50			
				Pro Develp		1,437.50			
				Invoice Net					
						CHECK TOTAL	1,437.50		
86 MCLEAN COUNTY CHAMBER		00001		INV	02/13/2023	65650			
1	10011110 79110			Admin		450.00			
2	10011110 79992			Admin		1,400.00			
				CouncilExp		1,850.00			
				Invoice Net					
						CHECK TOTAL	1,850.00		
246 MCLEAN COUNTY GLASS &		00000		INV	02/13/2023	056588			
1	10014110 70510			Pks Maint		115.00			
				RepMaint B		115.00			
				Invoice Net					
246 MCLEAN COUNTY GLASS &		00000		INV	02/13/2023	056677			
1	10015480 70510			Fac Maint		335.99			
				RepMaint B		335.99			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.99		
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70872 WTR	360772		
	1 50100120 70550			Wtr Trans	RepMaint I	375.44			
				Invoice Net		375.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70872 PUB WORKS	360773		
	1 10016120 71083			Street Mnt	UPM Cold M	1,001.70			
				Invoice Net		1,001.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70958 PUB WORKS	361019		
	1 10016120 71084			Street Mnt	Agg RkSnd	455.85			
	2 10016120 71083			Street Mnt	UPM Cold M	673.65			
				Invoice Net		1,129.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70958 WTR	361021		
	1 50100120 70550			Wtr Trans	RepMaint I	2,716.04			
				Invoice Net		2,716.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70913 GOLF	361146		
	1 56406420 70510			The Den	RepMaint B	812.17			
				Invoice Net		812.17			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70913 WTR	361147		
	1 50100120 70550			Wtr Trans	RepMaint I	4,112.10			
				Invoice Net		4,112.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/13/2023	70913 PUB WORKS	361148		
	1 10016120 71084			Street Mnt	Agg RkSnd	1,491.95			
	2 10016120 71083			Street Mnt	UPM Cold M	1,273.05			
				Invoice Net		2,765.00			
						CHECK TOTAL	12,911.95		
94	MCLEAN COUNTY TREASURE	00002		EFT	02/13/2023	MNTL HLTH 11/22	362533		
	1 10019140 75021			MentalHlth	ToMentlHth	250,376.15			
				Invoice Net		250,376.15			
						CHECK TOTAL	250,376.15		
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/13/2023	SIN326994	360736		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/13/2023	SIN328342	360737		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/13/2023	SIN323107	360845		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/13/2023	SIN323744	360848		
	1 10015118 70632			Comm Ctr	Pro Develp	550.00			
				Invoice Net		550.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/13/2023	SIN330079	361601		
	1 10015118 70632			Comm Ctr	Pro Develp	280.00			
				Invoice Net		280.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,925.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/13/2023	616-S100352511.001	360874		
	1 10014136 70590		Zoo	Oth Repair		43.42			
				Invoice Net		43.42			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/13/2023	616-S100352578	360875		
	1 10014136 70590		Zoo	Oth Repair		65.24			
				Invoice Net		65.24			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/13/2023	616-S100352654.001	361782		
	1 10015480 70540		Fac Maint	RepMt Othr		1,516.62			
				Invoice Net		1,516.62			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/13/2023	616-S100352654.002	361783		
	1 10015480 70540		Fac Maint	RepMt Othr		1,922.80			
				Invoice Net		1,922.80			
						CHECK TOTAL	3,548.08		
4769	MERCURY ENTERPRISES IN	00001		INV	02/13/2023	INV155948	360897		
	1 10015210 62190		Fire	Uniforms		1,261.85			
				Invoice Net		1,261.85			
4769	MERCURY ENTERPRISES IN	00001		INV	02/13/2023	INV153082	361285		
	1 10015210 71026		Fire	Med Supp		308.00			
	2 10015210 71017		Fire	Postage		19.05			
				Invoice Net		327.05			
						CHECK TOTAL	1,588.90		
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6398	361022		
	1 10014136 70610		Zoo	Advertise		183.00			
				Invoice Net		183.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5966	361058		
	1 10014110 70590		Pks Maint	Oth Repair		120.73			
				Invoice Net		120.73			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6225	361068		
	1 10015110 70611		Police	PrintBind		25.18			
				Invoice Net		25.18			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5546	361089		
	1 50100110 70611		Wtr Admin	PrintBind		152.00			
				Invoice Net		152.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6120	361090		
	1 50100110 70611		Wtr Admin	PrintBind		749.00			
				Invoice Net		749.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6138	361091		
	1 50100140 70611		Lk Maint	PrintBind		760.00			
				Invoice Net		760.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5823	361152		
	1 10014136 70610		Zoo	Advertise		103.00			
				Invoice Net		103.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5822	361153		





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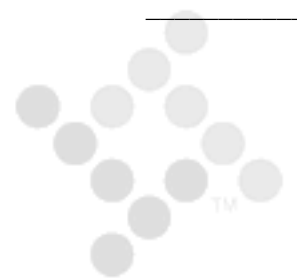
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70610			Zoo		495.70			
				Invoice Net		495.70			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5400	361155		
	1 10014136 70610			Zoo		98.00			
				Invoice Net		98.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5933	361157		
	1 10014136 70610			Zoo		402.50			
				Invoice Net		402.50			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5975	361159		
	1 10014136 70610			Zoo		15.98			
				Invoice Net		15.98			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6184	361160		
	1 10014136 70610			Zoo		249.45			
				Invoice Net		249.45			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6462	361174		
	1 10016110 71010			PW Admin		311.05			
				Invoice Net		311.05			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	5808A	361209		
	1 10016120 71190			Street Mnt		5.24			
				Invoice Net		5.24			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6415	361322		
	1 10014125 70611 20000			BCPA		172.00			
				Invoice Net		172.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6536	361677		
	1 10011410 70607			HR		628.00			
				Invoice Net		628.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/13/2023	6525	361869		
	1 40100100 72570			Cap Improv		97.20			
				Invoice Net		97.20			
				CHECK TOTAL		4,568.03			
4856	METRONET HOLDINGS LLC	00004		INV	02/13/2023	1727213 1/23	360795		
	1 10015110 71340			Police		202.20			
				Invoice Net		202.20			
4856	METRONET HOLDINGS LLC	00004	20210178	INV	02/13/2023	1590109 1/23	361037		
	1 10011610 71340			IS		632.25			
				Invoice Net		632.25			
				CHECK TOTAL		834.45			
4856	METRONET HOLDINGS LLC	00005		INV	02/13/2023	1608710 1/23	360806		
	1 10015118 71340			Comm Ctr		195.32			
				Invoice Net		195.32			
				CHECK TOTAL		195.32			
111	MIDWEST CONSTRUCTION R	00001		INV	02/13/2023	181275-1	361309		
	1 10016120 71035			Street Mnt		33.00			
	2 10016124 71035			Snow & Ice		33.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 71035			Sewer Ops	SafeEquip	33.00			
	4 53103100 71035			Storm Watr	SafeEquip	33.00			
	5 54404400 71035			Sol Waste	SafeEquip	33.00			
				Invoice Net		165.00			
	111 <u>MIDWEST CONSTRUCTION R</u>	00001		INV	02/13/2023	<u>181309-1</u>	361311		
	1 51101100 71190			Sewer Ops	Other Supp	425.40			
				Invoice Net		425.40			
	111 <u>MIDWEST CONSTRUCTION R</u>	00001		INV	02/13/2023	<u>181467-1</u>	361313		
	1 10016120 71091			Street Mnt	Sign Matrl	325.00			
				Invoice Net		325.00			
	111 <u>MIDWEST CONSTRUCTION R</u>	00001		INV	02/13/2023	<u>181587-1</u>	361314		
	1 53103100 71190			Storm Watr	Other Supp	126.00			
				Invoice Net		126.00			
	111 <u>MIDWEST CONSTRUCTION R</u>	00001		INV	02/13/2023	<u>181341-1</u>	361349		
	1 10014136 70590			Zoo	Oth Repair	850.00			
				Invoice Net		850.00			
	111 <u>MIDWEST CONSTRUCTION R</u>	00001		INV	02/13/2023	<u>181717-1</u>	361493		
	1 51101100 71190			Sewer Ops	Other Supp	95.05			
				Invoice Net		95.05			
	111 <u>MIDWEST CONSTRUCTION R</u>	00001		INV	02/13/2023	<u>181832-1</u>	361789		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	47.50			
				Invoice Net		47.50			
				CHECK TOTAL		2,033.95			
	3094 <u>MIDWEST ENGINEERING AN</u>	00000	<u>20220497</u>	INV	02/13/2023	<u>B25015-301</u>	361745		
	1 40100100 72570 49000			Cap Improv	Park Const	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
	1197 <u>MIDWEST FIBER INC</u>	00000	<u>20230040</u>	INV	02/13/2023	<u>394716</u>	361476		
	1 54404400 70667			Sol Waste	Rcyl Tranf	21,061.77			
				Invoice Net		21,061.77			
				CHECK TOTAL		21,061.77			
	1577 <u>MIDWEST VETERINARY SUP</u>	00001		ACI	02/13/2023	<u>18636019-000</u>	361346		
	1 10014136 70040			Zoo	Vet Sv	75.17			
				Invoice Net		75.17			
				CHECK TOTAL		75.17			
	1577 <u>MIDWEST VETERINARY SUP</u>	00002		ACI	02/13/2023	<u>18500695-050</u>	360762		
	1 10014136 70040			Zoo	Vet Sv	1.87			
				Invoice Net		1.87			
	1577 <u>MIDWEST VETERINARY SUP</u>	00002		ACI	02/13/2023	<u>18500695-100</u>	360763		
	1 10014136 70040			Zoo	Vet Sv	12.12			
				Invoice Net		12.12			
	1577 <u>MIDWEST VETERINARY SUP</u>	00002		ACI	02/13/2023	<u>18500695-150</u>	360764		
	1 10014136 70040			Zoo	Vet Sv	66.26			
				Invoice Net		66.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		ACI	02/13/2023	18500695-000			
	1 10014136 70040	Zoo		Vet Sv		137.22	360765		
		Invoice Net				137.22			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/13/2023	18545631-000			
	1 10014136 70040	Zoo		Vet Sv		48.92	360979		
		Invoice Net				48.92			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/13/2023	18688668-000			
	1 10014136 70040	Zoo		Vet Sv		253.76	361515		
		Invoice Net				253.76			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/13/2023	18710886-000			
	1 10014136 70040	Zoo		Vet Sv		120.02	361790		
		Invoice Net				120.02			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/13/2023	18716954-000			
	1 10014136 70040	Zoo		Vet Sv		75.27	361791		
		Invoice Net				75.27			
				CHECK TOTAL			715.44		
1520	MILLER ALAN	00000		INV	02/13/2023	ZOO 1/24/23			
	1 10014136 71040	Zoo		Animal Fd		440.00	361499		
		Invoice Net				440.00			
				CHECK TOTAL			440.00		
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	109868A			
	1 10014136 71024	Zoo		Janit Supp		69.45	360766		
		Invoice Net				69.45			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	109982			
	1 57107120 71024	ArenaVenue		Janit Supp		298.25	360793		
		Invoice Net				298.25			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	109928A			
	1 57107120 71024	ArenaVenue		Janit Supp		216.50	360794		
		Invoice Net				216.50			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110006			
	1 10014160 71024	Ice Center		Janit Supp		422.75	360841		
		Invoice Net				422.75			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	109649			
	1 10015210 71024	Fire		Janit Supp		491.00	360890		
		Invoice Net				491.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	109815A			
	1 10015210 71024	Fire		Janit Supp		392.80	360970		
		Invoice Net				392.80			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110039			
	1 10015110 71024	Police		Janit Supp		321.60	361057		
		Invoice Net				321.60			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110083			
	1 10016310 71190	FLEET		Other Supp		501.05	361131		
		Invoice Net				501.05			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110110			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire	Janit Supp	2,162.19			
				Invoice Net		2,162.19			
	97 MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110088	361622		
	1 57107120 71024			ArenaVenue	Janit Supp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		5,475.59			
	537 MINERVA SPORTSWEAR INC	00000		EFT	02/13/2023	F07431	360732		
	1 10015110 70610			Police	Advertise	70.58			
				Invoice Net		70.58			
				CHECK TOTAL		70.58			
	537 MINERVA SPORTSWEAR INC	00001		EFT	02/13/2023	I96488	360733		
	1 10015110 70610			Police	Advertise	2,981.54			
				Invoice Net		2,981.54			
				CHECK TOTAL		2,981.54			
	98 MISSISSIPPI LIME CO	00001	20230023	INV	02/13/2023	1652788	360851		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,131.65			
				Invoice Net		6,131.65			
	98 MISSISSIPPI LIME CO	00001	20230023	INV	02/13/2023	1653315	360974		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,089.88			
				Invoice Net		6,089.88			
	98 MISSISSIPPI LIME CO	00001	20230023	INV	02/13/2023	1653972	361230		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,099.71			
				Invoice Net		6,099.71			
				CHECK TOTAL		18,321.24			
	1297 MONKEY WRENCH PLUMBING	00000		INV	02/13/2023	4390	360843		
	1 56406410 70510			PV Golf	RepMaint B	846.00			
				Invoice Net		846.00			
				CHECK TOTAL		846.00			
	148 MOTION INDUSTRIES INC	00001		ACI	02/13/2023	IL66-00217890	361121		
	1 56406400 70542			Highland	RepMaintNF	34.50			
				Invoice Net		34.50			
	148 MOTION INDUSTRIES INC	00001		ACI	02/13/2023	IL66-00217915	361205		
	1 56406400 70542			Highland	RepMaintNF	11.76			
				Invoice Net		11.76			
	148 MOTION INDUSTRIES INC	00001		ACI	02/13/2023	IL66-00218639	361539		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	126.09			
				Invoice Net		126.09			
				CHECK TOTAL		172.35			
	148 MOTION INDUSTRIES INC	00002		ACI	02/13/2023	IL66-00218984	361720		
	1 10016310 71710			FLEET	Veh Equip	126.15			
				Invoice Net		126.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	02/13/2023	IL66-00219387 -292.56 -292.56	361933		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	02/13/2023	IL66-00216562 644.08 644.08	361934		
						CHECK TOTAL	477.67		
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	02/13/2023	7039520221201 Wtr Admin Telecom 2,180.00 Invoice Net 2,180.00	360665		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	02/13/2023	7039320221201 Fire Telecom 2,670.00 Invoice Net 2,670.00	360958		
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690	00001		INV	02/13/2023	7040020221201 PW Admin Telecom 188.00 Sol Waste Purch Serv 1,550.00 Street Mnt Purch Serv 716.00 Storm Watr Purch Serv 204.00 Sewer Ops Purch Serv 408.00 FLEET Purch Serv 172.00 Snow & Ice Purch Serv 136.00 Invoice Net 3,374.00	361307		
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690	00001		INV	02/13/2023	6970220221101 PW Admin Telecom 188.00 Sol Waste Purch Serv 1,550.00 Street Mnt Purch Serv 716.00 Storm Watr Purch Serv 204.00 Sewer Ops Purch Serv 408.00 FLEET Purch Serv 172.00 Snow & Ice Purch Serv 136.00 Invoice Net 3,374.00	361308		
						CHECK TOTAL	11,598.00		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	02/13/2023	1344641-01 Pks Maint RepMaintNF 135.40 Invoice Net 135.40	361426		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	02/13/2023	1373708-00 Pks Maint RepMaintNF 753.40 Invoice Net 753.40	361434		
						CHECK TOTAL	888.80		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/13/2023	IN1807161 Fire Prot Wear 279.00 Invoice Net 279.00	360957		
49	MUNICIPAL EMERGENCY SE 1 10015210 70520	00001		INV	02/13/2023	IN1815556 Fire RepMaint V 39.00	360965		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015210 71017			Fire		15.37			
				Invoice Net		54.37			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1815289	360966		
	1 10015210 62191			Fire		963.96			
	2 10015210 71017			Fire		9.35			
				Invoice Net		973.31			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1815293	360967		
	1 10015210 70520			Fire		64.62			
	2 10015210 71017			Fire		13.86			
				Invoice Net		78.48			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1816669	360968		
	1 10015210 70520			Fire		153.00			
				Invoice Net		153.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1812406	360976		
	1 10015210 62190			Fire		311.35			
	2 10015210 71017			Fire		11.91			
				Invoice Net		323.26			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1812132	360977		
	1 10015210 62190			Fire		64.00			
	2 10015210 71017			Fire		13.53			
				Invoice Net		77.53			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1806912	360987		
	1 10015210 62191			Fire		179.00			
				Invoice Net		179.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1793852	360991		
	1 10015210 70540			Fire		337.62			
				Invoice Net		337.62			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN11788214	360994		
	1 10015210 70540			Fire		90.00			
	2 10015210 71017			Fire		16.86			
				Invoice Net		106.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1793521	360995		
	1 10015210 70540			Fire		120.00			
	2 10015210 71017			Fire		8.63			
				Invoice Net		128.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1813719	361246		
	1 10015210 70540			Fire		120.00			
	2 10015210 71017			Fire		15.00			
				Invoice Net		135.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1802974	361247		
	1 10015210 62190			Fire		328.65			
	2 10015210 71017			Fire		13.21			
				Invoice Net		341.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1812144	361291		
	1 10015210 70520			Fire		85.00			
	2 10015210 71017			Fire		16.56			
				Invoice Net		101.56			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1815298			
	1 10015210 71710			Fire		1,378.92		361292	
	2 10015210 71017			Fire		38.79			
				Invoice Net		1,417.71			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1817935			
	1 10015210 70540			Fire		61.00		361293	
	2 10015210 71017			Fire		9.35			
				Invoice Net		70.35			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1805096			
	1 10015210 70540			Fire		279.00		361294	
				Invoice Net		279.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1819747			
	1 10015210 71190			Fire		663.80		361295	
	2 10015210 71017			Fire		200.02			
				Invoice Net		863.82			
49	MUNICIPAL EMERGENCY SE	00001	20220554	INV	02/13/2023	IN1801786			
	1 10015210 62191			Fire		11,813.20		361296	
				Invoice Net		11,813.20			
49	MUNICIPAL EMERGENCY SE	00001	20220554	INV	02/13/2023	IN1818397			
	1 10015210 62191			Fire		17,669.80		361297	
				Invoice Net		17,669.80			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1813484			
	1 10015210 70540			Fire		239.00		361298	
				Invoice Net		239.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1813483			
	1 10015210 70540			Fire		75.00		361299	
				Invoice Net		75.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1805097			
	1 10015210 70540			Fire		85.00		361300	
				Invoice Net		85.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1816092			
	1 10015210 70540			Fire		124.01		361301	
				Invoice Net		124.01			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1812392			
	1 10015210 70540			Fire		230.18		361302	
				Invoice Net		230.18			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1813461			
	1 10015210 70540			Fire		362.83		361303	
				Invoice Net		362.83			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1813472			
	1 10015210 70540			Fire		427.00		361304	
				Invoice Net		427.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1806914			
	1 10015210 70520			Fire		70.00		361305	
	2 10015210 71710			Fire		13.06			
				Invoice Net		83.06			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1822136			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire		528.88			
				Invoice Net		528.88			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1823907	361569		
	1 10015210 70540			Fire		54.13			
				RepMt	Othr	54.13			
				Invoice Net		220.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1821077	361570		
	1 10015210 70540			Fire		220.00			
				RepMt	Othr	220.00			
				Invoice Net		220.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1821066	361571		
	1 10015210 70540			Fire		220.00			
				RepMt	Othr	220.00			
				Invoice Net		220.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1821080	361573		
	1 10015210 70540			Fire		660.00			
				RepMt	Othr	660.00			
				Invoice Net		440.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1821082	361587		
	1 10015210 70540			Fire		440.00			
				RepMt	Othr	440.00			
				Invoice Net		218.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/13/2023	IN1823948	361685		
	1 10015210 70540			Fire		218.00			
				RepMt	Othr	218.00			
				Invoice Net					
				CHECK TOTAL		39,350.45			
3623	NEUHOFF FAMILY LIMITED	00000		INV	02/13/2023	IN-ILB-123017802	361799		
	1 10014112 70610			REC		400.00			
				Advertise		400.00			
				Invoice Net					
				CHECK TOTAL		400.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397120	360695		
	1 10014110 71190			Pks Maint	Other Supp	97.90			
				Invoice Net		97.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397289	360752		
	1 10014110 70542			Pks Maint	RepMaintNF	275.51			
				Invoice Net		275.51			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397257	360758		
	1 10014110 70542			Pks Maint	RepMaintNF	1,259.61			
				Invoice Net		1,259.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397256	360759		
	1 10014110 70542			Pks Maint	RepMaintNF	226.45			
				Invoice Net		226.45			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397437	360837		
	1 10014110 70542			Pks Maint	RepMaintNF	39.77			
				Invoice Net		39.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397390	360838		
	1 10014110 71190			Pks Maint	Other Supp	59.00			
				Invoice Net		59.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397657	361062		
	1 10014110 70542			Pks Maint	RepMaintNF	166.82			
				Invoice Net		166.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397656			
	1 10014110 70542			Pks Maint	RepMaintNF	188.26	361064		
				Invoice Net		188.26			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	396079			
	1 10014110 70542			Pks Maint	RepMaintNF	83.97	361112		
				Invoice Net		83.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397701			
	1 10014110 70542			Pks Maint	RepMaintNF	99.98	361120		
				Invoice Net		99.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	396835			
	1 10014110 70542			Pks Maint	RepMaintNF	99.98	361156		
				Invoice Net		99.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	396834			
	1 10014110 71190			Pks Maint	Other Supp	171.99	361158		
				Invoice Net		171.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397116			
	1 10014110 71190			Pks Maint	Other Supp	65.97	361171		
				Invoice Net		65.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	393673			
	1 10016120 71190			Street Mnt	Other Supp	80.88	361319		
				Invoice Net		80.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	395589			
	1 10014136 70690			Zoo	Purch Serv	64.67	361343		
				Invoice Net		64.67			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397819			
	1 10014110 71190			Pks Maint	Other Supp	39.98	361431		
				Invoice Net		39.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	396399			
	1 10015490 70520			Parking Op	RepMaint V	82.80	361706		
				Invoice Net		82.80			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	398039			
	1 10014110 71190			Pks Maint	Other Supp	397.67	361846		
				Invoice Net		397.67			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2023	397987			
	1 10015210 71080			Fire	Maint Supp	167.94	361864		
				Invoice Net		167.94			
				CHECK TOTAL		3,669.15			
80	NORTHERN ILLINOIS GAS	00005		INV	02/13/2023	5620669770 1/23			
	1 10014160 71310			Ice Center	Natural Gs	4,072.36	361439		
	2 57107120 71315			ArenaVenue	NaturalGas	12,217.09			
				Invoice Net		16,289.45			
80	NORTHERN ILLINOIS GAS	00005		INV	02/13/2023	1/23			
	1 50100110 71310			Wtr Admin	Natural Gs	13,877.13	361462		
	2 10014110 71310			Pks Maint	Natural Gs	4,514.72			
	3 10014120 71310			Aquatics	Natural Gs	472.23			
	4 10014125 71310	20000		BCPA	Natural Gs	2,192.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10014136 71310			Zoo	Natural Gs	2,429.02			
6	10015210 71310			Fire	Natural Gs	5,117.84			
7	10015480 71310			Fac Maint	Natural Gs	1,831.54			
8	55605600 71310			A Linc Pkg	Natural Gs	1,237.28			
9	56406400 71310			Highland	Natural Gs	805.43			
10	56406410 71310			PV Golf	Natural Gs	991.43			
11	56406420 71310			The Den	Natural Gs	1,068.27			
				Invoice Net		34,537.49			
				CHECK TOTAL		50,826.94			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/13/2023	108032		360892	
1	10015210 62190			Fire	Uniforms	73.00			
				Invoice Net		73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/13/2023	108083		360893	
1	10015210 62190			Fire	Uniforms	242.00			
				Invoice Net		242.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/13/2023	108025		360894	
1	10015210 62190			Fire	Uniforms	73.00			
				Invoice Net		73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/13/2023	108030		360895	
1	10015210 62190			Fire	Uniforms	83.00			
				Invoice Net		83.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/13/2023	108033		360896	
1	10015210 62190			Fire	Uniforms	146.00			
				Invoice Net		146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/13/2023	108038		360903	
1	10015210 62190			Fire	Uniforms	2,727.00			
				Invoice Net		2,727.00			
				CHECK TOTAL		3,344.00			
5204	OREILLY AUTO ENTERPRIS	00001		INV	02/13/2023	2998140 01/23		361522	
1	10016310 71710			FLEET	Veh Equip	154.31			
				Invoice Net		154.31			
				CHECK TOTAL		154.31			
82	ORKIN LLC	00000		ACI	02/13/2023	238211219		360882	
1	10014136 70510			Zoo	RepMaint B	99.92			
				Invoice Net		99.92			
82	ORKIN LLC	00000		ACI	02/13/2023	238211277		361017	
1	50100160 70690			Wtr Mch Mt	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	02/13/2023	238211260		361098	
1	50100140 70690			Lk Maint	Purch Serv	50.79			
				Invoice Net		50.79			
82	ORKIN LLC	00000		ACI	02/13/2023	238211954		361686	
1	57107120 70415			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	02/13/2023	238211637			
				Fac Maint	Purch Serv	62.07			
				Invoice Net		62.07			
82 ORKIN LLC	1 10015480 70690	00000		ACI	02/13/2023	239627102			
				Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	02/13/2023	239627101			
				Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	02/13/2023	239627076			
				Fac Maint	Purch Serv	63.00			
				Invoice Net		63.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	02/13/2023	239627174			
				Fac Maint	Purch Serv	64.00			
				Invoice Net		64.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	02/13/2023	239627081			
				Fac Maint	Purch Serv	69.00			
				Invoice Net		69.00			
				CHECK TOTAL			779.78		
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	02/13/2023	17052			
				Eco Develop	Oth PT Sv	209.00			
				Invoice Net		209.00			
				CHECK TOTAL			209.00		
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00015		INV	02/13/2023	10500-230320103			
				Fire	Med Supp	487.68			
				Invoice Net		487.68			
				CHECK TOTAL			487.68		
3897 P & G KEENE ELECTRICAL	1 10016310 71710	00000		EFT	02/13/2023	227763			
				FLEET	Veh Equip	2,593.67			
				Invoice Net		2,593.67			
				CHECK TOTAL			2,593.67		
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20230034	EFT	02/13/2023	19544594			
				Wtr Pure	Lab Sv	3,839.00			
				Invoice Net		3,839.00			
				CHECK TOTAL			3,839.00		
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001		INV	02/13/2023	PARKS&REC JAN 2023			
	2 10014136 70610			REC	Advertise	500.00			
				Zoo	Advertise	350.00			
				Invoice Net		850.00			
100 PANTAGRAPH PUBLISHING	1 10014125 70610	00001	20230158	INV	02/13/2023	111-60082545 01/23			
	20000			BCPA	Advertise	1,820.00			
				Invoice Net		1,820.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 PANTAGRAPH PUBLISHING	1 10011110 79990	00001		INV	02/13/2023	183770			
		Admin		Othr Exp		350.00	361874		
		Invoice Net				350.00			
				CHECK TOTAL		3,020.00			
5613 PARK PLAZA AUTO STORAG	1 10019170 70615	00000		INV	02/13/2023	360701			
		Eco Develop		SponsrshpE		20.00	360701		
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999004 AMANDA BASHAM	1 1001 21187	00000		INV	02/13/2023	EMILEEBASHAM1/26/23			
		Gen Fund		PRCLEARING		30.00	361365		
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999004 BETTY MESSAMORE C/O KA	1 1001 21187	00000		INV	02/13/2023	BETTYMESSAMORE1/27			
		Gen Fund		PRCLEARING		238.00	361252		
		Invoice Net				238.00			
				CHECK TOTAL		238.00			
999004 BRANDON VAUGHN	1 10014160 54910	00000		INV	02/13/2023	VAUGHN REF 4/27			
		Ice Center		ActPgm Inc		33.16	272671		
		Invoice Net				33.16			
				CHECK TOTAL		33.16			
999004 CORRIE WATERS	1 1001 21187	00000		INV	02/13/2023	ELEORAWATERS1/26/23			
		Gen Fund		PRCLEARING		35.00	361363		
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999004 LYNN FEWKES	1 1001 21187	00000		INV	02/13/2023	KYNDALLFEWKES1/27/23			
		Gen Fund		PRCLEARING		30.00	361169		
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999004 MAHUA BISWAS	1 1001 21187	00000		INV	02/13/2023	MAHUABISWAS1/30/23			
		Gen Fund		PRCLEARING		369.00	361422		
		Invoice Net				369.00			
				CHECK TOTAL		369.00			
999004 MEREDITH DEHNER	1 1001 21187	00000		INV	02/13/2023	LILLIANDEHNER1/27/23			
		Gen Fund		PRCLEARING		30.00	361257		
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999004 NATISHA MANNEY	1 1001 21187	00000		INV	02/13/2023	KIMBERLYTIPLER1/26			
		Gen Fund		PRCLEARING		30.00	361362		
		Invoice Net				30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
999004	NICOLE CAROLAN			INV	02/13/2023	BROOKLYNCAROLAN1/26	361364		
	1 1001 21187	00000		Gen Fund	PRCLEARING	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
1512	PAUL CONWAY SHIELDS IN			ACI	02/13/2023	0502105	360905		
	1 10015210 62191	00001		Fire	Prot Wear	320.03			
				Invoice Net		320.03			
						CHECK TOTAL	320.03		
3574	PEOPLE READY INC			EFT	02/13/2023	27909224	361320		
	1 10016120 70641	00001		Street Mnt	Temp Sv	907.20			
				Invoice Net		907.20			
3574	PEOPLE READY INC			EFT	02/13/2023	27912860	361321		
	1 10016120 70641	00001		Street Mnt	Temp Sv	1,123.20			
	2 54404400 70641			Sol Waste	Temp Sv	1,152.00			
				Invoice Net		2,275.20			
3574	PEOPLE READY INC			EFT	02/13/2023	27766703	361477		
	1 54404400 70641	00001		Sol Waste	Temp Sv	2,015.59			
				Invoice Net		2,015.59			
3574	PEOPLE READY INC			EFT	02/13/2023	27766704	361478		
	1 54404400 70641	00001		Sol Waste	Temp Sv	1,228.80			
				Invoice Net		1,228.80			
3574	PEOPLE READY INC			EFT	02/13/2023	27766705	361479		
	1 54404400 70641	00001		Sol Waste	Temp Sv	3,456.00			
				Invoice Net		3,456.00			
3574	PEOPLE READY INC			EFT	02/13/2023	27833577	361480		
	1 54404400 70641	00001		Sol Waste	Temp Sv	3,866.40			
				Invoice Net		3,866.40			
3574	PEOPLE READY INC			EFT	02/13/2023	27861770	361482		
	1 54404400 70641	00001		Sol Waste	Temp Sv	2,073.60			
				Invoice Net		2,073.60			
3574	PEOPLE READY INC			EFT	02/13/2023	27909223	361483		
	1 54404400 70641	00001		Sol Waste	Temp Sv	921.60			
				Invoice Net		921.60			
3574	PEOPLE READY INC			EFT	02/13/2023	27912861	361484		
	1 54404400 70641	00001		Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC			EFT	02/13/2023	27886160	361485		
	1 54404400 70641	00001		Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC			EFT	02/13/2023	27918069	361628		
	1 57107120 70641	00001		ArenaVenue	Temp Sv	2,017.68			
				Invoice Net		2,017.68			
3574	PEOPLE READY INC			EFT	02/13/2023	27918068	361806		
		00001							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	1,130.40			
				Invoice Net		1,130.40			
						CHECK TOTAL	22,196.47		
5439	PEORIA MANPOWER INC		00002	EFT	02/13/2023	35940	360872		
	1 10011410 70690			HR	Purch Serv	360.00			
				Invoice Net		360.00			
5439	PEORIA MANPOWER INC		00002	EFT	02/13/2023	36707	361096		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	02/13/2023	36779	361097		
	1 50100140 70641			Lk Maint	Temp Sv	716.80			
				Invoice Net		716.80			
5439	PEORIA MANPOWER INC		00002	EFT	02/13/2023	36841	362542		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	02/13/2023	36939	362545		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
						CHECK TOTAL	3,764.80		
202	PEORIA TYPEWRITER COMP		00000	INV	02/13/2023	263044	361039		
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1080	PIPEWORKS INC		00000	INV	02/13/2023	60741774	361261		
	1 10015210 70510			Fire	RepMaint B	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
636	PJ HOERR INC		00001	20230173	INV 02/13/2023	C22625	361161		
	1 40100100 72570			Cap Improv	Park Const	297,740.34			
				Invoice Net		297,740.34			
636	PJ HOERR INC		00001	20220608	INV 02/13/2023	C22624	361163		
	1 40100100 72570 49000			Cap Improv	Park Const	647,548.90			
				Invoice Net		647,548.90			
						CHECK TOTAL	945,289.24		
4553	PMA COMPANIES		00001	20230012	EFT 02/13/2023	I176594NPN	361738		
	1 60150150 70720			Cas Ins	Ins Admin	10,291.00			
				Invoice Net		10,291.00			
4553	PMA COMPANIES		00001		EFT 02/13/2023	S177433NEN	361739		
	1 60150150 70712			Cas Ins	WC Claim	100,624.08			
	2 60150150 70714			Cas Ins	Prop Claim	13,254.44			
	3 60150150 70713			Cas Ins	Liab Claim	5,117.46			
				Invoice Net		118,995.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129,286.98		
4846	POINTCORE INC								
	1 10015210 71026	00002		INV	02/13/2023	4605	361259		
				Fire	Med Supp	312.50			
				Invoice Net		312.50			
						CHECK TOTAL	312.50		
999017	JACOB LAW								
	1 10015110 70632	00000		INV	02/13/2023	ELMHURST 02/23	360885		
				Police	Pro Develp	355.00			
				Invoice Net		355.00			
999017	JACOB LAW								
	1 10015110 70632	00000		INV	02/13/2023	LOMBARD 04/23	360886		
				Police	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	710.00		
999017	JAMAL SIMINGTON								
	1 10015110 70632	00000		INV	02/13/2023	SPRINGFIE 01/23	361145		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	JAMES CLESSON								
	1 10015110 70632	00000		INV	02/13/2023	SPRINGFIELD 2/23	360940		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	JORDAN DOWNING								
	1 10015110 70632	00000		INV	02/13/2023	CHICAGO 01/23	361489		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999017	KENNETH BAYS								
	1 10015110 70632	00000		INV	02/13/2023	SPRINGFIELD 01/23	360884		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	KERRI JOHNSON								
	1 10011410 70632	00000		INV	02/13/2023	BENTON 01/23	361575		
				HR	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	KEVIN RAISBECK								
	1 10015110 70632	00000		INV	02/13/2023	CHICAGO 01/23	361488		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999017	KIEL NOWERS								
	1 10011410 70632	00000		INV	02/13/2023	MOLINE 02/23	361960		
				HR	Pro Develp	46.00			
				Invoice Net		46.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	KIEL NOWERS 1 10011410 70632	00000		INV	02/13/2023	PEORIA 02/23 15.00 15.00 Invoice Net	361669		
						CHECK TOTAL	61.00		
999017	MOLLY MONAHAN 1 10011410 70632	00000		INV	02/13/2023	DEKALB 02/23 46.00 46.00 Invoice Net	361670		
						CHECK TOTAL	46.00		
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	02/13/2023	SPRINGFIELD 1/23 15.00 15.00 Invoice Net	360941		
						CHECK TOTAL	15.00		
999017	REGINA ROSS 1 10015110 70632	00000		INV	02/13/2023	SPRINGFIELD 12/22 15.00 15.00 Invoice Net	360756		
						CHECK TOTAL	15.00		
999017	RICHARD BEOLETTO 1 10015110 70632	00000		INV	02/13/2023	SPRINGFIELD 02/23 15.00 15.00 Invoice Net	360757		
						CHECK TOTAL	15.00		
999017	TIMOTHY MARVEL 1 10015110 70632	00000		INV	02/13/2023	URBANA 01/23 30.00 30.00 Invoice Net	360784		
						CHECK TOTAL	30.00		
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	02/13/2023	SPRINGFIELD 01/23 15.00 15.00 Invoice Net	360943		
						CHECK TOTAL	15.00		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	02/13/2023	TKN00896 5.00 5.00 Invoice Net	361003		
						CHECK TOTAL	5.00		
4428	POWERDMS INC 1 10015110 70632	00000		EFT	02/13/2023	39373 450.00 450.00 Invoice Net	360735		
						CHECK TOTAL	450.00		
493	PROFESSIONAL ELECTRIC 1 10014125 70540 20000	00001		ACI	02/13/2023	72987 906.10 906.10 BCPA RepMt Othr Invoice Net	361469		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	906.10		
4791	PROFESSIONAL DEVELOPEME	00001	20230385	EFT	02/13/2023	113964	361793		
	1 10011410 70639	HR		City Train		17,950.00			
				Invoice Net		17,950.00			
						CHECK TOTAL	17,950.00		
952	PYRAMID PRINTING INC	00001		INV	02/13/2023	024680-23	360622		
	1 10011410 70607	HR		Recruite		556.60			
				Invoice Net		556.60			
952	PYRAMID PRINTING INC	00001		INV	02/13/2023	024683-23	360717		
	1 10011410 70639	HR		City Train		528.00			
	2 10011410 70607	HR		Recruite		436.80			
				Invoice Net		964.80			
952	PYRAMID PRINTING INC	00001		INV	02/13/2023	024691-23	361036		
	1 10011410 70639	HR		City Train		173.80			
				Invoice Net		173.80			
952	PYRAMID PRINTING INC	00001		INV	02/13/2023	024696-23	361371		
	1 10011510 71010	FIN		Off Supp		2,035.60			
	2 10011410 71010	HR		Off Supp		1,257.20			
				Invoice Net		3,292.80			
						CHECK TOTAL	4,988.00		
105	QUALITY TRUCK & EQUIPM	00001		INV	02/13/2023	0102P59156	360867		
	1 10016310 71710	FLEET		Veh Equip		127.75			
				Invoice Net		127.75			
105	QUALITY TRUCK & EQUIPM	00001		INV	02/13/2023	0102P59226	361173		
	1 10016310 71710	FLEET		Veh Equip		427.63			
				Invoice Net		427.63			
105	QUALITY TRUCK & EQUIPM	00001		INV	02/13/2023	0102P59297	361505		
	1 10014110 71190	Pks Maint		Other Supp		799.00			
				Invoice Net		799.00			
						CHECK TOTAL	1,354.38		
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2244826	360802		
	1 10015110 62190	Police		Uniforms		148.47			
				Invoice Net		148.47			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2244823	360808		
	1 10015110 62190	Police		Uniforms		98.98			
				Invoice Net		98.98			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2244822	360810		
	1 10015110 62190	Police		Uniforms		296.95			
				Invoice Net		296.95			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2244821	360811		
	1 10015110 62190	Police		Uniforms		211.44			
				Invoice Net		211.44			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2244819	360812		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	156.59			
				Invoice Net		156.59			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246556	361044		
	1 10015110 62190			Police	Uniforms	134.99			
				Invoice Net		134.99			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246565	361045		
	1 10015110 62190			Police	Uniforms	305.96			
				Invoice Net		305.96			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246554	361046		
	1 10015110 62190			Police	Uniforms	161.95			
				Invoice Net		161.95			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246563	361048		
	1 10015110 62190			Police	Uniforms	377.93			
				Invoice Net		377.93			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246561	361050		
	1 10015110 62190			Police	Uniforms	49.49			
				Invoice Net		49.49			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246553	361051		
	1 10015110 62190			Police	Uniforms	377.93			
				Invoice Net		377.93			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246557	361052		
	1 10015110 62190			Police	Uniforms	214.13			
				Invoice Net		214.13			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2246564	361053		
	1 10015110 62190			Police	Uniforms	229.47			
				Invoice Net		229.47			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248076	361178		
	1 10015110 62190			Police	Uniforms	80.99			
				Invoice Net		80.99			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248073	361180		
	1 10015110 62190			Police	Uniforms	262.80			
				Invoice Net		262.80			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248061	361181		
	1 10015110 62190			Police	Uniforms	148.47			
				Invoice Net		148.47			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248062	361183		
	1 10015110 62190			Police	Uniforms	49.49			
				Invoice Net		49.49			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248064	361185		
	1 10015110 62190			Police	Uniforms	80.99			
				Invoice Net		80.99			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248065	361187		
	1 10015110 62190			Police	Uniforms	72.87			
				Invoice Net		72.87			
81	RAY OHERRON CO INC	00000	20230137	INV	02/13/2023	2248068	361217		
	1 10015110 62190			Police	Uniforms	329.35			
				Invoice Net		329.35			





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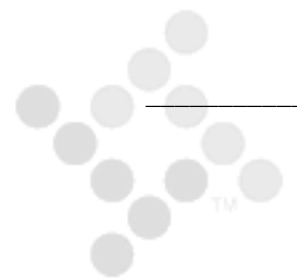
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2248070 Police Uniforms 47.69 Invoice Net 47.69	361219		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2248071 Police Uniforms 47.69 Invoice Net 47.69	361220		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2248098 Police Uniforms 108.81 Invoice Net 108.81	361231		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249337 Police Uniforms 332.94 Invoice Net 332.94	361718		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249333 Police Uniforms 192.55 Invoice Net 192.55	361721		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249340 Police Uniforms 188.96 Invoice Net 188.96	361727		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249367 Police Uniforms 73.76 Invoice Net 73.76	361729		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249365 Police Uniforms 161.95 Invoice Net 161.95	361733		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249336 Police Uniforms 7.19 Invoice Net 7.19	361735		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	02/13/2023	2249344 Police Uniforms 188.96 Invoice Net 188.96	361740		
						CHECK TOTAL	5,139.74		
644	REDLINE MOTORSPORTS IN 1 54404400 70641	00000		ACI	02/13/2023	75581 Sol Waste Temp Sv 59.95 Invoice Net 59.95	361486		
						CHECK TOTAL	59.95		
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	02/13/2023	6696363-20221130 Police Oth PT Sv 230.30 Invoice Net 230.30	360730		
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	02/13/2023	6696363-20221231 Police Oth PT Sv 230.30 Invoice Net 230.30	360731		
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	02/13/2023	6696363-20230131 Police Oth PT Sv 230.30 Invoice Net 230.30	362536		
						CHECK TOTAL	690.90		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014136 70510	00005		INV	02/13/2023	0368-001053993	361374		
			Zoo	RepMaint B		440.00			
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005		INV	02/13/2023	0368-001052836	361540		
			Wtr Mch Mt	Lndfl Fees		389.38			
				Invoice Net		389.38			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005		INV	02/13/2023	0368-001054046	361541		
			Wtr Mch Mt	Lndfl Fees		181.28			
				Invoice Net		181.28			
256 REPUBLIC SERVICES INC	1 10015110 70690	00005		INV	02/13/2023	0368-001053378	361619		
			Police	Purch Serv		173.20			
				Invoice Net		173.20			
256 REPUBLIC SERVICES INC	1 57107120 70656	00005		INV	02/13/2023	0368-001052730	361697		
			ArenaVenue	TrashRemov		901.97			
				Invoice Net		901.97			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20230213	INV	02/27/2023	0368-001054045	362546		
			Lk Maint	Lndfl Fees		453.20			
				Invoice Net		453.20			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20230007	INV	02/13/2023	0368-001054355	362547		
			Lk Maint	Lndfl Fees		2,859.74			
				Invoice Net		2,859.74			
				CHECK TOTAL		5,398.77			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	02/13/2023	4513-000014496	361665		
			Pks Maint	Oth Repair		278.08			
				Invoice Net		278.08			
				CHECK TOTAL		278.08			
226 RICHARD H TARVIN INC	1 10016120 70510	00000		INV	02/13/2023	0075580	361210		
			Street Mnt	RepMaint B		83.16			
			2	Snow & Ice	RepMaint B	83.16			
			3	Sewer Ops	RepMaint B	83.16			
			4	Storm Watr	RepMaint B	83.16			
			5	Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
226 RICHARD H TARVIN INC	1 10015210 71080	00000		INV	02/13/2023	618812	361590		
			Fire	Maint Supp		25.45			
				Invoice Net		25.45			
				CHECK TOTAL		441.25			
3081 RICMAR INDUSTRIES INC	1 50100160 71190	00000		INV	02/13/2023	5480276RI	361020		
			Wtr Mch Mt	Other Supp		660.50			
				Invoice Net		660.50			
3081 RICMAR INDUSTRIES INC	1 50100160 71190	00000		CRM	02/13/2023	5333400CR	361025		
			Wtr Mch Mt	Other Supp		-466.00			
				Invoice Net		-466.00			
				CHECK TOTAL		194.50			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC	1 10019170 70430	00004		INV	02/13/2023	106852852	361038		
				Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
				CHECK TOTAL		152.69			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223320	361351		
				Storm Watr	Concrete	454.38			
				Invoice Net		454.38			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223416	361352		
				Storm Watr	Concrete	994.25			
				Invoice Net		994.25			
1003 ROANOKE CONCRETE PRODU	1 51101100 71081	00003		INV	02/13/2023	223470	361355		
				Sewer Ops	Concrete	733.50			
				Invoice Net		733.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223528	361356		
				Storm Watr	Concrete	515.00			
				Invoice Net		515.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223631	361389		
				Storm Watr	Concrete	393.75			
				Invoice Net		393.75			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223723	361390		
				Storm Watr	Concrete	308.50			
				Invoice Net		308.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223763	361391		
				Storm Watr	Concrete	515.00			
				Invoice Net		515.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223821	361392		
				Storm Watr	Concrete	308.50			
				Invoice Net		308.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223897	361393		
				Storm Watr	Concrete	515.00			
				Invoice Net		515.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223980	361395		
				Storm Watr	Concrete	393.75			
				Invoice Net		393.75			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	223981	361396		
				Storm Watr	Concrete	757.50			
				Invoice Net		757.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	02/13/2023	224174	361397		
				Street Mnt	Concrete	288.00			
				Invoice Net		288.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	02/13/2023	224204	361400		
				Storm Watr	Concrete	428.50			
				Invoice Net		428.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	02/13/2023	224205	361402		
				Street Mnt	Concrete	357.50			
				Invoice Net		357.50			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224247			
	1 53103100 71081			Storm Watr	Concrete	485.00	361405		
				Invoice Net		485.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224248			
	1 51101100 71081			Sewer Ops	Concrete	882.50	361406		
				Invoice Net		882.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224288			
	1 51101100 71081			Sewer Ops	Concrete	3,147.00	361408		
				Invoice Net		3,147.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224320			
	1 10016120 71081			Street Mnt	Concrete	326.00	361409		
				Invoice Net		326.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224349			
	1 10016120 71081			Street Mnt	Concrete	1,362.00	361410		
				Invoice Net		1,362.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224350			
	1 53103100 71081			Storm Watr	Concrete	550.00	361412		
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224387			
	1 10016120 71081			Street Mnt	Concrete	1,246.00	361495		
				Invoice Net		1,246.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224425			
	1 51101100 71081			Sewer Ops	Concrete	866.00	361496		
				Invoice Net		866.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224426			
	1 10016120 71081			Street Mnt	Concrete	1,005.00	361497		
				Invoice Net		1,005.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224455			
	1 10016120 71081			Street Mnt	Concrete	1,732.00	361500		
				Invoice Net		1,732.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224515			
	1 51101100 71081			Sewer Ops	Concrete	562.00	361502		
				Invoice Net		562.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224516			
	1 10016120 71081			Street Mnt	Concrete	1,135.00	361809		
				Invoice Net		1,135.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224534			
	1 51101100 71081			Sewer Ops	Concrete	1,246.00	361810		
				Invoice Net		1,246.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224555			
	1 10016120 71081			Street Mnt	Concrete	680.00	361814		
				Invoice Net		680.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224556			
	1 10016120 71081			Street Mnt	Concrete	258.00	361816		
				Invoice Net		258.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224578			
	1 10016120 71081			Street Mnt	Concrete	714.00	361817		
				Invoice Net		714.00			





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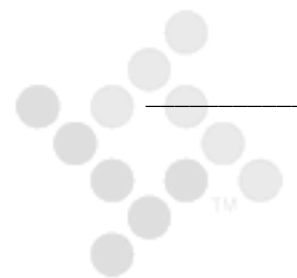
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224579			
	1 10016120 71081			Street Mnt	Concrete	680.00	361821		
				Invoice Net		680.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224580			
	1 10016120 71081			Street Mnt	Concrete	714.00	361822		
				Invoice Net		714.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224603			
	1 51101100 71081			Sewer Ops	Concrete	942.00	361835		
				Invoice Net		942.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224604			
	1 10016120 71081			Street Mnt	Concrete	714.00	361836		
				Invoice Net		714.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224640			
	1 10016120 71081			Street Mnt	Concrete	1,246.00	361838		
				Invoice Net		1,246.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2023	224641			
	1 10016120 71081			Street Mnt	Concrete	486.00	361839		
				Invoice Net		486.00			
				CHECK TOTAL		27,941.63			
317	ROGERS SUPPLY CO INC	00001		ACI	02/13/2023	BL001276			
	1 10015210 70510			Fire	RepMaint B	146.95	361871		
				Invoice Net		146.95			
				CHECK TOTAL		146.95			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/13/2023	46020258			
	1 10016310 71710			FLEET	Veh Equip	216.28	361722		
				Invoice Net		216.28			
				CHECK TOTAL		216.28			
116	RON SMITH PRINTING CO	00001		EFT	02/13/2023	157350			
	1 10015110 70611			Police	PrintBind	65.00	361061		
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	02/13/2023	157351			
	1 10015110 70611			Police	PrintBind	65.00	361063		
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	02/13/2023	157349			
	1 10015410 71010			BS	Off Supp	65.00	361225		
	2 10015430 71010			Comm Enh	Off Supp	195.00			
				Invoice Net		260.00			
116	RON SMITH PRINTING CO	00001		EFT	02/13/2023	157348			
	1 10016110 70611			PW Admin	PrintBind	40.00	361414		
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00001		EFT	02/13/2023	157411			
	1 54404400 71190			Sol Waste	Other Supp	2,180.00	361692		
				Invoice Net		2,180.00			
				CHECK TOTAL		2,610.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02132023 02/13/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	02/13/2023	655470			
	1 10016120 71190			Street Mnt	Other Supp	774.00	361415		
				Invoice Net		774.00			
60	RP LUMBER COMPANY INC	00000		ACI	02/13/2023	663704			
	1 10016120 71190			Street Mnt	Other Supp	36.61	361418		
				Invoice Net		36.61			
60	RP LUMBER COMPANY INC	00000		ACI	02/13/2023	688435			
	1 10016120 71190			Street Mnt	Other Supp	430.42	361419		
				Invoice Net		430.42			
60	RP LUMBER COMPANY INC	00000		ACI	02/13/2023	692101			
	1 10016120 71190			Street Mnt	Other Supp	70.96	361842		
				Invoice Net		70.96			
60	RP LUMBER COMPANY INC	00000		ACI	02/13/2023	706868			
	1 10016120 71190			Street Mnt	Other Supp	25.98	361843		
				Invoice Net		25.98			
				CHECK TOTAL		1,337.97			
60	RP LUMBER COMPANY INC	00001		ACI	02/13/2023	654598			
	1 50100160 70590			Wtr Mch Mt	Oth Repair	1,181.56	360716		
				Invoice Net		1,181.56			
				CHECK TOTAL		1,181.56			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	668022			
	1 56406420 70510			The Den	RepMaint B	72.30	360696		
				Invoice Net		72.30			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	679683			
	1 10014110 70590			Pks Maint	Oth Repair	47.92	360753		
				Invoice Net		47.92			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	680139			
	1 10014136 70590			Zoo	Oth Repair	22.80	360767		
				Invoice Net		22.80			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	679423			
	1 10014136 70590			Zoo	Oth Repair	84.99	360768		
				Invoice Net		84.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	682888			
	1 10014136 70590			Zoo	Oth Repair	74.28	360877		
				Invoice Net		74.28			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	682928			
	1 10014136 70590			Zoo	Oth Repair	59.98	360880		
				Invoice Net		59.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	688486			
	1 10014160 70510			Ice Center	RepMaint B	23.96	360988		
				Invoice Net		23.96			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	685943			
	1 56406420 70510			The Den	RepMaint B	41.31	360989		
				Invoice Net		41.31			
60	RP LUMBER COMPANY INC	00002		ACI	02/13/2023	686387			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	421.87			
				Invoice Net		421.87			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	693523	360992		
	1 10014110 70510			Pks Maint	RepMaint B	19.98			
				Invoice Net		19.98			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	686415	360996		
	1 10014110 70590			Pks Maint	Oth Repair	174.95			
				Invoice Net		174.95			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	700313	361116		
	1 10014110 71190			Pks Maint	Other Supp	86.08			
				Invoice Net		86.08			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	668024	361172		
	1 10014110 71190			Pks Maint	Other Supp	47.99			
				Invoice Net		47.99			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	703858	361338		
	1 10014136 70590			Zoo	Oth Repair	27.92			
				Invoice Net		27.92			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	707188	361423		
	1 10014110 70590			Pks Maint	Oth Repair	24.96			
				Invoice Net		24.96			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	704617	361424		
	1 56406420 70510			The Den	RepMaint B	52.52			
				Invoice Net		52.52			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	707707	361425		
	1 56406420 70510			The Den	RepMaint B	22.48			
				Invoice Net		22.48			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	707318	361440		
	1 10014120 70590			Aquatics	Oth Repair	94.63			
				Invoice Net		94.63			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	614295	361457		
	1 10014136 70590			Zoo	Oth Repair	124.97			
				Invoice Net		124.97			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	710684	361458		
	1 10014136 70590			Zoo	Oth Repair	30.79			
				Invoice Net		30.79			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	715435	361511		
	1 56406400 70510			Highland	RepMaint B	5.69			
				Invoice Net		5.69			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	715427	361512		
	1 56406400 70510			Highland	RepMaint B	5.69			
				Invoice Net		5.69			
60	RP LUMBER COMPANY INC		00002	ACI	02/13/2023	714482	361513		
	1 10014136 70590			Zoo	Oth Repair	154.13			
				Invoice Net		154.13			
60	RP LUMBER COMPANY INC		00002	20230298	ACI 02/13/2023	457119	361635		
	1 10014136 70590			Zoo	Oth Repair	15,042.11			
				Invoice Net		15,042.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	02/13/2023	718075			
				Pks Maint	Oth Repair	17.50			
				Invoice Net		17.50			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	02/13/2023	725272			
				Zoo	Oth Repair	50.40			
				Invoice Net		50.40			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	02/13/2023	731722			
				Pks Maint	RepMaint B	31.98			
				Invoice Net		31.98			
				CHECK TOTAL		16,864.18			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	02/13/2023	625665 01/23			
				FLEET	Veh Equip	8,130.46			
				Invoice Net		8,130.46			
				CHECK TOTAL		8,130.46			
5437 SALE BARN PROPERTIES L	1 10014160 70610	00001		INV	02/13/2023	179			
	2 56406420 70610			Ice Center	Advertise	373.50			
				The Den	Advertise	369.00			
				Invoice Net		742.50			
5437 SALE BARN PROPERTIES L	1 57107120 70608	00001		INV	02/13/2023	181			
				ArenaVenue	EventAdv	937.00			
				Invoice Net		937.00			
				CHECK TOTAL		1,679.50			
3956 SCADAWARE INC	1 51101100 70220	00000	20210497	EFT	02/13/2023	2006922			
				Sewer Ops	Oth PT Sv	10,460.00			
				Invoice Net		10,460.00			
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	02/13/2023	2007081			
				Wtr Pure	OCap Imprv	30,680.71			
				Invoice Net		30,680.71			
				CHECK TOTAL		41,140.71			
162 SCBAS INC	1 10015210 70540	00001		EFT	02/13/2023	119041			
				Fire	RepMt Othr	127.50			
				Invoice Net		127.50			
162 SCBAS INC	1 10015210 70540	00001		EFT	02/13/2023	119224			
				Fire	RepMt Othr	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		192.50			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	02/13/2023	BLS2518-INV1			
				FLEET	Oil	3,440.14			
				Invoice Net		3,440.14			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	02/13/2023	BLS2539-INV1			
				FLEET	Oil	3,388.41			
				Invoice Net		3,388.41			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,828.55		
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	02/13/2023	7001183271		361503	
		Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
						CHECK TOTAL	40.01		
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		ACI	02/13/2023	61082		360769	
		Zoo		UniformSup		860.00			
		Invoice Net				860.00			
487 SELECT SCREEN PRINTS I	1 10014170 79980	00000		ACI	02/13/2023	61157		361366	
		SOAR		SpProg Exp		872.90			
		Invoice Net				872.90			
487 SELECT SCREEN PRINTS I	1 57107120 71030	00000		ACI	02/13/2023	61133		361768	
		ArenaVenue		UniformSup		1,765.00			
		Invoice Net				1,765.00			
						CHECK TOTAL	3,497.90		
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	02/13/2023	M368825		361203	
		IS		RepMaint O		5,000.00			
		Invoice Net				5,000.00			
613 SENTINEL TECHNOLOGIES	1 10011610 72120	00001	20230294	EFT	02/13/2023	P700263		361216	
		IS		CO Comp Eq		74,174.00			
		Invoice Net				74,174.00			
						CHECK TOTAL	79,174.00		
63 SHERWIN WILLIAMS COMPA	1 10015480 70510	00000		ACI	02/13/2023	2971-5		361582	
		Fac Maint		RepMaint B		110.31			
		Invoice Net				110.31			
63 SHERWIN WILLIAMS COMPA	1 10015480 70510	00000		ACI	02/13/2023	2742-0		361681	
		Fac Maint		RepMaint B		46.47			
		Invoice Net				46.47			
						CHECK TOTAL	156.78		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20230358	EFT	02/13/2023	B16363997		361028	
		IS		RepMaint O		22,226.96			
		Invoice Net				22,226.96			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20230386	EFT	02/13/2023	B16417921		361463	
		IS		RepMaint O		7,852.30			
		Invoice Net				7,852.30			
						CHECK TOTAL	30,079.26		
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	02/13/2023	TKN00897		361004	
		Eco Develop		Misc Rev		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		





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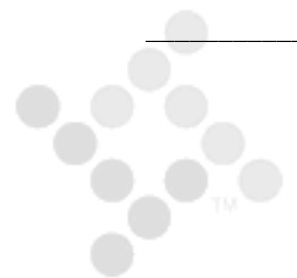
CASH ACCOUNT: 0001 10002

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CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1310	SOUTHERN GLAZERS WINE	00002		INV	02/13/2023	4604535			
	1 57107120 71066			ArenaVenue	LiqCOGS	1,159.53			
				Invoice Net		1,159.53			
						CHECK TOTAL		1,159.53	
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010260587.001			
	1 10014136 70590			Zoo	Oth Repair	232.05			
				Invoice Net		232.05			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010239419.002			
	1 10014160 70510			Ice Center	RepMaint B	72.44			
				Invoice Net		72.44			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010263614.001			
	1 10014136 70590			Zoo	Oth Repair	1,870.08			
				Invoice Net		1,870.08			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010263208.001			
	1 10014136 70590			Zoo	Oth Repair	632.39			
				Invoice Net		632.39			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010102235.004			
	1 10014110 70510			Pks Maint	RepMaint B	131.04			
				Invoice Net		131.04			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010234260.001			
	1 57107120 70515			ArenaVenue	BldgMaint	79.14			
				Invoice Net		79.14			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/13/2023	S010109699.001			
	1 10015480 70510			Fac Maint	RepMaint B	141.55			
				Invoice Net		141.55			
						CHECK TOTAL		3,158.69	
117	SPRINGFIELD ELECTRIC S	00003		INV	02/13/2023	S7226672.001			
	1 10014110 70510			Pks Maint	RepMaint B	11.98			
				Invoice Net		11.98			
117	SPRINGFIELD ELECTRIC S	00003		INV	02/13/2023	S7015719.001			
	1 10014160 70510			Ice Center	RepMaint B	1,109.00			
				Invoice Net		1,109.00			
117	SPRINGFIELD ELECTRIC S	00003		INV	02/13/2023	S6949421.001			
	1 50100160 71078			Wtr Mch Mt	Elect Supp	189.18			
				Invoice Net		189.18			
						CHECK TOTAL		1,310.16	
5536	STANDARD INSURANCE COM	00001		INV	02/13/2023	JANUARY 2023			
	1 60200290 70220			Misc Ben	Oth PT Sv	3,846.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	848.18			
				Invoice Net		4,694.18			
						CHECK TOTAL		4,694.18	
5424	STANLEY CONSULTANTS IN	00000	20220552	EFT	02/13/2023	0242921			
	1 40100100 70051			Cap Improv	A&E Cap	31,070.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100120 70051			Wtr Trans	A&E Cap	112,644.56			
				Invoice Net		143,714.81			
5424	STANLEY CONSULTANTS IN	00000	20220552	EFT	02/13/2023	0244155	361086		
	1 40100100 70051			Cap Improv	A&E Cap	2,135.00			
	2 50100120 70051			Wtr Trans	A&E Cap	5,138.75			
				Invoice Net		7,273.75			
				CHECK TOTAL		150,988.56			
118	STARK EXCAVATING INC	00001	20210520	INV	02/13/2023	PAY EST #14	361762		
	1 50100120 72540			Wtr Trans	WM Const	7,027.86			
	2 51101100 72550			Sewer Ops	SM Const	7,027.86			
	3 53103100 72550			Storm Watr	SM Const	7,027.86			
				Invoice Net		21,083.58			
				CHECK TOTAL		21,083.58			
422	OFFICE OF THE STATE FI	00002		INV	02/13/2023	5125132572	361328		
	1 10014125 70690 20000		BCPA	Purch Serv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2682	STRYKER MEDICAL	00001	20230388	INV	02/13/2023	3971821M	361248		
	1 10015210 70540			Fire	RepMt Othr	5,997.60			
				Invoice Net		5,997.60			
2682	STRYKER MEDICAL	00001		INV	02/13/2023	4025258M	361251		
	1 10015210 71026			Fire	Med Supp	822.09			
				Invoice Net		822.09			
2682	STRYKER MEDICAL	00001		INV	02/13/2023	4025259M	361267		
	1 10015210 71026			Fire	Med Supp	1,275.26			
	2 10015210 71017			Fire	Postage	51.02			
				Invoice Net		1,326.28			
2682	STRYKER MEDICAL	00001	20230239	INV	02/13/2023	4012750M	361466		
	1 10015210 72140			Fire	CO Other	23,422.78			
				Invoice Net		23,422.78			
2682	STRYKER MEDICAL	00001	20230239	INV	02/13/2023	3949643M	361467		
	1 10015210 72140			Fire	CO Other	23.54			
				Invoice Net		23.54			
2682	STRYKER MEDICAL	00001	20230239	INV	02/13/2023	4020256M	361468		
	1 10015210 72140			Fire	CO Other	5,640.00			
				Invoice Net		5,640.00			
2682	STRYKER MEDICAL	00001		INV	02/13/2023	4035117M	361566		
	1 10015210 71026			Fire	Med Supp	459.26			
				Invoice Net		459.26			
				CHECK TOTAL		37,691.55			
1515	STUARD AND ASSOCIATES	00001		INV	02/13/2023	34021	361734		
	1 10015480 70690			Fac Maint	Purch Serv	210.00			
				Invoice Net		210.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1515	STUARD AND ASSOCIATES	00001		INV	02/13/2023	34024			
	1 10015480 70690			Fac Maint	Purch Serv	210.00	361736		
				Invoice Net		210.00			
						CHECK TOTAL	420.00		
3202	SYN-TECH SYSTEMS INC	00001		ACI	02/13/2023	211461			
	1 10016310 71710			FLEET	Veh Equip	1,308.50	361254		
				Invoice Net		1,308.50			
						CHECK TOTAL	1,308.50		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/13/2023	294702440			
	1 57107120 71025			ArenaVenue	FBChemPG	1,843.59	361779		
				Invoice Net		1,843.59			
						CHECK TOTAL	1,843.59		
4165	T MOBILE USA INC	00002		INV	02/13/2023	975853161 1/23			
	1 10011310 71340			Clerk	Telecom	29.59	361700		
	2 10011710 71340			Legal	Telecom	29.59			
	3 10014110 71340			Pks Maint	Telecom	59.18			
	4 10015110 71340			Police	Telecom	65.12			
	5 10015210 71340			Fire	Telecom	503.03			
	6 10015410 71340			BS	Telecom	59.18			
	7 10015420 71340			Plan	Telecom	29.59			
	8 10015490 71340			Parking Op	Telecom	49.58			
	9 50100110 71340			Wtr Admin	Telecom	29.59			
				Invoice Net		854.45			
						CHECK TOTAL	854.45		
1027	T2 SYSTEMS INC	00001		EFT	02/13/2023	R017301			
	1 10015490 70690			Parking Op	Purch Serv	298.35	361659		
				Invoice Net		298.35			
						CHECK TOTAL	298.35		
3365	TELEFLEX LLC	00002		INV	02/13/2023	9505027940			
	1 10015210 71026			Fire	Med Supp	610.50	360879		
				Invoice Net		610.50			
						CHECK TOTAL	610.50		
5625	TERRENCE L ALEXANDER	00000		INV	02/13/2023	TKN00889			
	1 10019170 57990			Eco Develp	Misc Rev	45.00	361162		
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
861	THE BOARD OF TRUSTEES	00002	20230065	INV	02/13/2023	262823 1/2023			
	1 10014136 70040			Zoo	Vet Sv	3,820.00	361827		
				Invoice Net		3,820.00			
861	THE BOARD OF TRUSTEES	00002	20230065	INV	02/13/2023	5127 1/2023			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		6,915.67			
		Invoice Net				6,915.67			
						CHECK TOTAL	10,735.67		
5395	THE BUG COMPANY OF MIN	00000		INV	02/13/2023	2126330	360720		
	1 10014136 71040	Zoo		Animal Fd		170.71			
		Invoice Net				170.71			
5395	THE BUG COMPANY OF MIN	00000		INV	02/13/2023	2130795	360770		
	1 10014136 71040	Zoo		Animal Fd		199.55			
		Invoice Net				199.55			
5395	THE BUG COMPANY OF MIN	00000		INV	02/13/2023	2135299	361151		
	1 10014136 71040	Zoo		Animal Fd		194.05			
		Invoice Net				194.05			
5395	THE BUG COMPANY OF MIN	00000		INV	02/13/2023	2139777	361514		
	1 10014136 71040	Zoo		Animal Fd		220.05			
		Invoice Net				220.05			
						CHECK TOTAL	784.36		
3794	THE HABEGGER CORPORATI	00001		INV	02/13/2023	1220331	361576		
	1 10014136 70590	Zoo		Oth Repair		2.86			
		Invoice Net				2.86			
3794	THE HABEGGER CORPORATI	00001		INV	02/13/2023	1220430	361577		
	1 10014136 70590	Zoo		Oth Repair		2.86			
		Invoice Net				2.86			
3794	THE HABEGGER CORPORATI	00001		INV	02/13/2023	1220531	361578		
	1 10014136 70590	Zoo		Oth Repair		2.86			
		Invoice Net				2.86			
3794	THE HABEGGER CORPORATI	00001		INV	02/13/2023	1220630	361579		
	1 10014136 70590	Zoo		Oth Repair		2.86			
		Invoice Net				2.86			
						CHECK TOTAL	11.44		
5559	THE JELLYVISION LAB IN	00001		INV	02/13/2023	INV012979	360714		
	1 10011410 70690	HR		Purch Serv		685.75			
		Invoice Net				685.75			
						CHECK TOTAL	685.75		
5294	THE PROVING GROUND BOU	00000		INV	02/13/2023	IRC1/29/23	361119		
	1 10014112 70690	REC		Purch Serv		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		
4977	THOMPSON FAMILY FARM A	00000		INV	02/13/2023	TKN00898	361005		
	1 10019170 57990	Eco Develop		Misc Rev		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732	THUAN TRAN 1 10015110 62190	00000		INV	02/13/2023	KOSACK12523 54.00 Police Uniforms Invoice Net 54.00	361100		
4732	THUAN TRAN 1 10015110 62190	00000		INV	02/13/2023	KOSACK11923 91.00 Police Uniforms Invoice Net 91.00	361549		
4732	THUAN TRAN 1 10015110 62190	00000		INV	02/13/2023	KOSACK13023 79.00 Police Uniforms Invoice Net 79.00	361550		
4732	THUAN TRAN 1 10015110 62190	00000		INV	02/13/2023	KOSACK11623 7.00 Police Uniforms Invoice Net 7.00	361551		
4732	THUAN TRAN 1 10015110 62190	00000		INV	02/13/2023	KOSACK020123 65.00 Police Uniforms Invoice Net 65.00	361632		
				CHECK TOTAL		296.00			
195	TK ELEVATOR CORPORATIO 1 10015480 70690	00002		ACI	02/13/2023	3006903044 4,275.52 Fac Maint Purch Serv Invoice Net 4,275.52	361708		
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		ACI	02/13/2023	3007059069 880.17 A Linc Pkg Purch Serv Invoice Net 880.17	361781		
				CHECK TOTAL		5,155.69			
999002	DEVASHA WILLIAMS 1 10015110 70620	00000		INV	02/13/2023	111571C-1 WILLIAMS 155.00 Police Towing Invoice Net 155.00	361900		
				CHECK TOTAL		155.00			
999002	MICHAEL TOFT 1 10015110 70620	00000		INV	02/13/2023	TOFT REFUND 18342 400.00 Police Towing Invoice Net 400.00	361911		
				CHECK TOTAL		400.00			
999002	RACHAEL BOYKINS 1 10015110 70620	00000		INV	02/13/2023	BOYKINS 10/22 400.00 Police Towing Invoice Net 400.00	361914		
				CHECK TOTAL		400.00			
999002	ROBERT CRIGGLER 1 10015110 70620	00000		INV	02/13/2023	CRIGGLER 17595 400.00 Police Towing Invoice Net 400.00	361913		
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	02/13/2023	3095 23.00 Wtr Admin Oth PT Sv Invoice Net 23.00	361437		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	02/13/2023	3096	361438		
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	02/13/2023	F&B TAX 01/23	361851		
				Gen Fund	AP Fd/Bev	297,558.44			
				Invoice Net		297,558.44			
				CHECK TOTAL		297,636.64			
5587 TRACWIRE INC	1 10015110 70690	00001		INV	02/13/2023	10983	360824		
				Police	Purch Serv	4,540.00			
				Invoice Net		4,540.00			
				CHECK TOTAL		4,540.00			
3168 TRANE US INC	1 10015480 70540	00001		INV	02/13/2023	312944472	361820		
				Fac Maint	RepMt Othr	623.00			
				Invoice Net		623.00			
				CHECK TOTAL		623.00			
5417 TRONICOM INC	1 10011610 70530	00002	20230341	INV	02/13/2023	N000182798	360809		
				IS	RepMaint O	19,500.00			
				Invoice Net		19,500.00			
				CHECK TOTAL		19,500.00			
4434 TROPITONE FURNITURE CO	1 10014120 71190	00001		INV	02/13/2023	744220	360788		
				Aquatics	Other Supp	4,843.92			
				Invoice Net		4,843.92			
				CHECK TOTAL		4,843.92			
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20230312	INV	02/13/2023	045-402167	361358		
				IS	RepMaint O	353,963.00			
				Invoice Net		353,963.00			
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20230391	INV	02/13/2023	045-371437	361465		
				IS	RepMaint O	109,860.45			
				Invoice Net		109,860.45			
				CHECK TOTAL		463,823.45			
3722 ULINE INC	1 57107120 71025	00001		ACI	02/13/2023	158415405	360863		
				ArenaVenue	FBChemPG	349.50			
				Invoice Net		349.50			
3722 ULINE INC	1 57107120 71037	00001		ACI	02/13/2023	158858042	361326		
				ArenaVenue	FBEqumSmwr	240.25			
				Invoice Net		240.25			
3722 ULINE INC	1 57107120 70543	00001		ACI	02/13/2023	158629143	361631		
				ArenaVenue	RepMntEquip	856.55			
				Invoice Net		856.55			
3722 ULINE INC	1 55605600 70510	00001		ACI	02/13/2023	158395195	361663		
				A Linc Pkg	RepMaint B	678.42			
				Invoice Net		678.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 57107120 70540	00001		ACI	02/13/2023	159033344 259.15 259.15 Invoice Net	361771		
						CHECK TOTAL	2,383.87		
311	US MECHANICAL SERVICES 1 10014136 70590	00001		ACI	02/13/2023	0000024028 110.00 110.00 Invoice Net	361339		
311	US MECHANICAL SERVICES 1 10014125 70540 20000	00001		ACI	02/13/2023	0000024027 660.00 660.00 BCPA Invoice Net	361699		
311	US MECHANICAL SERVICES 1 10015210 70590	00001		ACI	02/13/2023	0000024074 623.00 623.00 Fire Invoice Net	361865		
311	US MECHANICAL SERVICES 1 10015210 70590	00001		ACI	02/13/2023	0000024073 949.36 949.36 Fire Invoice Net	361866		
						CHECK TOTAL	2,342.36		
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	02/13/2023	TKN00899 5.00 5.00 Eco Develop Invoice Net	361006		
						CHECK TOTAL	5.00		
99	VCNA PRAIRIE ILLINOIS 1 56406420 70510	00001		EFT	02/13/2023	890857670 209.50 209.50 The Den RepMaint B Invoice Net	361453		
						CHECK TOTAL	209.50		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/13/2023	890842585 1,055.63 1,055.63 Street Mnt Concrete Invoice Net	361327		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/13/2023	890842587 244.50 244.50 Street Mnt Concrete Invoice Net	361329		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/13/2023	890843646 611.25 611.25 Street Mnt Concrete Invoice Net	361331		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/13/2023	890844553 844.50 844.50 Street Mnt Concrete Invoice Net	361333		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/13/2023	890845502 763.13 763.13 Street Mnt Concrete Invoice Net	361334		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/13/2023	890845503 855.75 855.75 Street Mnt Concrete Invoice Net	361335		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890846056	361336		
	1 10016120 71081			Street Mnt	Concrete	849.75			
				Invoice Net		849.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890850329	361340		
	1 10016120 71084			Street Mnt	Agg RkSnd	862.89			
	2 53103100 71084			Storm Watr	Agg RkSnd	862.89			
	3 51101100 71084			Sewer Ops	Agg RkSnd	862.89			
				Invoice Net		2,588.67			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890850425	361341		
	1 10016120 71081			Street Mnt	Concrete	213.00			
				Invoice Net		213.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890852530	361342		
	1 51101100 71081			Sewer Ops	Concrete	272.50			
				Invoice Net		272.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890853673	361344		
	1 51101100 71081			Sewer Ops	Concrete	955.50			
				Invoice Net		955.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890853674	361347		
	1 10016120 71081			Street Mnt	Concrete	1,689.00			
				Invoice Net		1,689.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890855744	361348		
	1 10016120 71081			Street Mnt	Concrete	994.00			
				Invoice Net		994.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890860415	361807		
	1 10016120 71081			Street Mnt	Concrete	492.63			
				Invoice Net		492.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2023	890860416	361808		
	1 10016120 71081			Street Mnt	Concrete	794.63			
				Invoice Net		794.63			
				CHECK TOTAL		13,224.44			
186	VERIZON WIRELESS	00009		INV	02/13/2023	9022309482	360742		
	1 10015110 79050			Police	Invst Exp	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
186	VERIZON WIRELESS	00010		INV	02/13/2023	9924914537	361196		
	1 10011110 71340			Admin	Telecom	637.39			
	2 10011310 71340			Clerk	Telecom	129.98			
	3 10011410 71340			HR	Telecom	236.15			
	4 10011510 71340			FIN	Telecom	136.77			
	5 10011610 71340			IS	Telecom	2,434.73			
	6 10011710 71340			Legal	Telecom	261.47			
	7 10014105 71340			Pks Admin	Telecom	183.94			
	8 10014110 71340			Pks Maint	Telecom	76.02			
	9 10014120 71340			Aquatics	Telecom	94.46			
	10 10014125 71340 20100			BCPA	Telecom	47.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,835.67			
13	10015210 71340			Fire	Telecom	2,212.84			
14	10015410 71340			BS	Telecom	876.35			
15	10015430 71340			Comm Enh	Telecom	91.97			
16	10015480 71340			Fac Maint	Telecom	94.46			
17	10015490 71340			Parking Op	Telecom	80.75			
18	10016110 71340			PW Admin	Telecom	233.70			
19	10016120 71340			Street Mnt	Telecom	89.48			
20	10016124 71340			Snow & Ice	Telecom	44.74			
21	10016210 71340			ENG ADMIN	Telecom	269.59			
22	10016310 71340			FLEET	Telecom	47.23			
23	10019170 71340			Eco Develop	Telecom	83.24			
24	50100110 71340			Wtr Admin	Telecom	1,195.23			
25	51101100 71340			Sewer Ops	Telecom	134.22			
26	53103100 71340			Storm Watr	Telecom	44.74			
27	54404400 71340			Sol Waste	Telecom	180.05			
28	56406400 71340			Highland	Telecom	-39.58			
29	50100110 71340			Wtr Admin	Telecom	94.46			
30	50100110 71340			Wtr Admin	Telecom	805.32			
				Invoice Net		13,648.61			
186	VERIZON WIRELESS		00010	INV	02/13/2023	9925795032		361199	
1	10015210 71340			Fire	Telecom	120.42			
2	51101100 71340			Sewer Ops	Telecom	80.16			
3	50100110 71340			Wtr Admin	Telecom	40.08			
4	50100110 71340			Wtr Admin	Telecom	10.02			
5	10015110 71340			Police	Telecom	76.52			
6	10011610 71340			IS	Telecom	10.02			
				Invoice Net		337.22			
				CHECK TOTAL		13,985.83			
137	VERMEER SALES & SERVIC		00000	INV	02/13/2023	PC5072		361135	
1	10016310 71710			FLEET	Veh Equip	219.93			
				Invoice Net		219.93			
137	VERMEER SALES & SERVIC		00000	INV	02/13/2023	PC5266		361442	
1	10014110 70542			Pks Maint	RepMaintNF	1,209.96			
				Invoice Net		1,209.96			
				CHECK TOTAL		1,429.89			
5064	VET ROCKET LLC		00001	INV	02/13/2023	20221231-16		361047	
1	10014136 70040			Zoo	Vet Sv	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
4971	VICKI HUELSKOETTER		00000	INV	02/13/2023	TKN00895		361002	
1	10019170 57990			Eco Develop	Misc Rev	45.00			
				Invoice Net		45.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
3887 VICTOR STANLEY INC		00000		INV	02/13/2023	S054935	361067		
1	10014110 70590			Pks Maint	Oth Repair	4,189.00			
				Invoice Net		4,189.00			
						CHECK TOTAL	4,189.00		
2489 VISION SERVICE PLAN OF		00001		EFT	02/13/2023	816969157	360706		
1	60200252 70719			Enh Vision	Prem Pd	6,851.50			
				Invoice Net		6,851.50			
2489 VISION SERVICE PLAN OF		00001		EFT	02/13/2023	816969152	360707		
1	60200252 70719			Enh Vision	Prem Pd	37.31			
				Invoice Net		37.31			
2489 VISION SERVICE PLAN OF		00001		EFT	02/13/2023	816969154	360708		
1	60280252 70719			Vision Enh	PremiumPD	1,576.24			
				Invoice Net		1,576.24			
2489 VISION SERVICE PLAN OF		00001		EFT	02/13/2023	816970705	360709		
1	60200250 70719			Vision	Prem Pd	19.93			
				Invoice Net		19.93			
2489 VISION SERVICE PLAN OF		00001		EFT	02/13/2023	816970704	360710		
1	60200250 70719			Vision	Prem Pd	998.36			
				Invoice Net		998.36			
2489 VISION SERVICE PLAN OF		00001		EFT	02/13/2023	816970700	360711		
1	60200250 70719			Vision	Prem Pd	3,304.80			
				Invoice Net		3,304.80			
						CHECK TOTAL	12,788.14		
1058 VOYAGER FLEET SYSTEMS		00003		INV	02/13/2023	8690728842302	360844		
1	10015110 70649			Police	Car Wash	47.50			
				Invoice Net		47.50			
						CHECK TOTAL	47.50		
2702 WAREHOUSE DIRECT INC		00000		EFT	02/13/2023	154875 01/23	361938		
1	10011410 71010			HR	Off Supp	-12.39			
2	10011510 71010			FIN	Off Supp	113.04			
3	10011520 71010			Collect	Off Supp	249.02			
4	10011530 71010			Billing	Off Supp	3.58			
5	10011610 71010			IS	Off Supp	1,853.18			
6	10011710 71010			Legal	Off Supp	174.42			
7	10014105 71010			Pks Admin	Off Supp	28.67			
8	10014110 71010			Pks Maint	Off Supp	223.90			
9	10014170 71190			SOAR	Other Supp	23.20			
10	10015110 71010			Police	Off Supp	87.50			
11	10015210 71010			Fire	Off Supp	33.58			
12	10015410 71010			BS	Off Supp	97.56			
13	10015480 71010			Fac Maint	Off Supp	115.98			
14	10016110 71010			PW Admin	Off Supp	35.69			
				Invoice Net		3,026.93			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,026.93		
<u>999003</u>	<u>1ST CHOICE DELIVERY LL</u>								
	1 5010 11005	00000		INV	01/31/2023	<u>361524</u>	361524		
				Water Fund	AR WATER	598.10			
				Invoice Net		598.10			
						CHECK TOTAL	598.10		
<u>999003</u>	<u>ALBERT GOLDEN</u>								
	1 5010 11005	00000		INV	01/31/2023	<u>361528</u>	361528		
				Water Fund	AR WATER	76.27			
				Invoice Net		76.27			
						CHECK TOTAL	76.27		
<u>999003</u>	<u>BATTER UP TRNG CNT LLC</u>								
	1 5110 11002	00000		INV	01/31/2023	<u>361531</u>	361531		
				Sewer Fund	SEWER/AR	34.65			
				Invoice Net		34.65			
						CHECK TOTAL	34.65		
<u>999003</u>	<u>BRUCE, NEE ODARTEY</u>								
	1 5010 11005	00000		INV	01/30/2023	<u>361384</u>	361384		
				Water Fund	AR WATER	274.94			
				Invoice Net		274.94			
						CHECK TOTAL	274.94		
<u>999003</u>	<u>CHRISTOPHER SUMMERS</u>								
	1 5010 11005	00000		INV	01/31/2023	<u>361527</u>	361527		
				Water Fund	AR WATER	417.34			
				Invoice Net		417.34			
						CHECK TOTAL	417.34		
<u>999003</u>	<u>DUANE WITZIG</u>								
	1 5010 11005	00000		INV	01/25/2023	<u>361103</u>	361103		
				Water Fund	AR WATER	41.61			
				Invoice Net		41.61			
						CHECK TOTAL	41.61		
<u>999003</u>	<u>ERIC CAWTHON</u>								
	1 5010 11005	00000		INV	01/25/2023	<u>361101</u>	361101		
				Water Fund	AR WATER	72.81			
				Invoice Net		72.81			
						CHECK TOTAL	72.81		
<u>999003</u>	<u>FRANKE CONSTRUCTION</u>								
	1 5010 11005	00000		INV	01/25/2023	<u>361105</u>	361105		
				Water Fund	AR WATER	36.18			
				Invoice Net		36.18			
						CHECK TOTAL	36.18		
<u>999003</u>	<u>FRANKE CONSTRUCTION</u>								
	1 5010 11005	00000		INV	01/25/2023	<u>361106</u>	361106		
				Water Fund	AR WATER	113.47			
				Invoice Net		113.47			
						CHECK TOTAL	113.47		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 GAVIN LIENEMANN	1 5010 11005	00000		INV	01/30/2023	361380	361380		
		Water Fund		AR WATER		552.25			
		Invoice Net				552.25			
				CHECK TOTAL		552.25			
999003 GLENN T BOWLIN	1 5010 11005	00000		INV	01/30/2023	361382	361382		
		Water Fund		AR WATER		39.82			
		Invoice Net				39.82			
				CHECK TOTAL		39.82			
999003 JACOB WEINER	1 50100110 54101	00000		INV	02/13/2023	071586 000 12/2019	263835		
		Wtr Admin		MWtr Sale		41.89			
		Invoice Net				41.89			
				CHECK TOTAL		41.89			
999003 JOSHUA ANDERSON	1 5010 11005	00000		INV	01/31/2023	361525	361525		
		Water Fund		AR WATER		83.15			
		Invoice Net				83.15			
				CHECK TOTAL		83.15			
999003 JUSTON ZILLER	1 50100110 54101	00000		INV	02/13/2023	059022 000 12/2019	262852		
		Wtr Admin		MWtr Sale		23.48			
		Invoice Net				23.48			
				CHECK TOTAL		23.48			
999003 KATIE DEWEY	1 50100110 54101	00000		INV	02/13/2023	082629 000 12/2019	262786		
		Wtr Admin		MWtr Sale		5.60			
		Invoice Net				5.60			
				CHECK TOTAL		5.60			
999003 KEITH BASOLA	1 50100110 54101	00000		INV	02/13/2023	022084 002 2/2020	266720		
		Wtr Admin		MWtr Sale		54.57			
		Invoice Net				54.57			
				CHECK TOTAL		54.57			
999003 LARAMIE INVESTMENT LLC	1 5010 11005	00000		INV	01/25/2023	361102	361102		
		Water Fund		AR WATER		64.60			
		Invoice Net				64.60			
				CHECK TOTAL		64.60			
999003 LARAMIE INVESTMENT LLC	1 5110 11002	00000		INV	01/25/2023	361108	361108		
		Sewer Fund		SEWER/AR		16.26			
		Invoice Net				16.26			
				CHECK TOTAL		16.26			
999003 MADELINE TATHAN	1 50100110 54101	00000		INV	02/13/2023	081385 000 9/2019	254830		
		Wtr Admin		MWtr Sale		301.28			
		Invoice Net				301.28			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	301.28		_____
999003	MATT & ANGELA REDINBO					361379	361379		
	1 5010 11005	00000		INV	01/30/2023	205.19			
				Water Fund	AR WATER	205.19			
				Invoice Net					
						CHECK TOTAL	205.19		_____
999003	MELISSA MCCLELLAND					361529	361529		
	1 5010 11005	00000		INV	01/31/2023	445.97			
				Water Fund	AR WATER	445.97			
				Invoice Net					
						CHECK TOTAL	445.97		_____
999003	MELLICENT FRISCH					361526	361526		
	1 5010 11005	00000		INV	01/31/2023	61.26			
				Water Fund	AR WATER	61.26			
				Invoice Net					
						CHECK TOTAL	61.26		_____
999003	RODNEY WALKER					361107	361107		
	1 5010 11005	00000		INV	01/25/2023	54.85			
				Water Fund	AR WATER	54.85			
				Invoice Net					
						CHECK TOTAL	54.85		_____
999003	SCOTT LEE FISHER					081839 000 02/2020	267949		
	1 50100110 54101	00000		INV	02/13/2023	28.56			
				Wtr Admin	MWtr Sale	28.56			
				Invoice Net					
						CHECK TOTAL	28.56		_____
999003	STEFANIA GIANNI					084903 000 12/2019	262871		
	1 50100110 54101	00000		INV	02/13/2023	50.71			
				Wtr Admin	MWtr Sale	50.71			
				Invoice Net					
						CHECK TOTAL	50.71		_____
999003	STEVEN RUSSOW					069464 000 12/2019	262865		
	1 50100110 54101	00000		INV	02/13/2023	46.41			
				Wtr Admin	MWtr Sale	46.41			
				Invoice Net					
						CHECK TOTAL	46.41		_____
999003	TRACY BENNINGFIELD					082949 000 12/2019	262784		
	1 50100110 54101	00000		INV	02/13/2023	21.93			
				Wtr Admin	MWtr Sale	21.93			
				Invoice Net					
						CHECK TOTAL	21.93		_____
999003	TRAVIS HOLT					361530	361530		
	1 5010 11005	00000		INV	01/31/2023	111.04			
				Water Fund	AR WATER	111.04			
				Invoice Net					
						CHECK TOTAL	111.04		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	VENU KUMAR KONAKANCHI 1 5010 11005	00000		INV	01/25/2023	361104 50.00 50.00 Invoice Net	361104		
				AR WATER		CHECK TOTAL	50.00		
999003	WILLIE COLLIER JR 1 5010 11005	00000		INV	01/30/2023	361383 213.59 213.59 Invoice Net	361383		
				AR WATER		CHECK TOTAL	213.59		
999003	WINGOVER EAST LLC 1 5010 11005	00000		INV	01/30/2023	361381 13.64 13.64 Invoice Net	361381		
				AR WATER		CHECK TOTAL	13.64		
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		ACI	02/13/2023	0626008 1,838.16 1,838.16 Invoice Net	360828		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	02/13/2023	0626009 170.31 170.31 Invoice Net	360829		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	02/13/2023	0626010 620.90 620.90 Invoice Net	360830		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	02/13/2023	0626011 1,661.94 1,661.94 Invoice Net	360831		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	02/13/2023	0626054 102.00 102.00 Invoice Net	360833		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	02/13/2023	0626074 896.00 896.00 Invoice Net	360834		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	02/13/2023	0626075 3,195.60 3,195.60 Invoice Net	360835		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	02/13/2023	0625840 80.87 80.87 Invoice Net	360836		
				Other Supp		CHECK TOTAL	8,565.78		
1204	WATTS COPY SYSTEMS INC 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430	00001		EFT	02/13/2023	1198937 316.16 87.19 21.73 68.48 70.05	361034		
				MFD Lease					
				MFD Lease					
				MFD Lease					
				MFD Lease					
				MFD Lease					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	50100110 70430			Wtr Admin	MFD Lease	65.19			
7	10011710 70430			Legal	MFD Lease	92.45			
8	10014110 70430			Pks Maint	MFD Lease	3.86			
9	56406420 70430			The Den	MFD Lease	1.02			
10	10016210 70430			ENG ADMIN	MFD Lease	49.26			
11	10011110 70430			Admin	MFD Lease	8.78			
12	10011410 70430			HR	MFD Lease	169.36			
13	56406410 70430			PV Golf	MFD Lease	1.39			
14	10011510 70430			FIN	MFD Lease	86.65			
15	10015430 70430			Comm Enh	MFD LEASE	100.72			
16	10014136 70430			Zoo	MFD LEASE	25.93			
17	10016310 70430			FLEET	MFD Lease	6.05			
18	10014112 70430			REC	MFD Lease	.59			
19	56406400 70430			Highland	MFD Lease	.01			
20	10014160 70430			Ice Center	MFD Lease	9.89			
21	10011310 70430			Clerk	MFD Lease	13.81			
22	10015410 70430			BS	MFD Lease	43.52			
23	10015480 70430			Fac Maint	MFD LEASE	13.13			
24	10014105 70430			Pks Admin	MFD Lease	47.52			
25	57107120 70430			ArenaVenue	MFD LEASE	12.63			
				Invoice Net		1,315.37			
				CHECK TOTAL			1,315.37		
133	WEAVERS RENT ALL INC	00001		INV	02/13/2023	474283-2	360755		
1	10014110 70510			Pks Maint	RepMaint B	275.84			
				Invoice Net		275.84			
133	WEAVERS RENT ALL INC	00001		INV	02/13/2023	473703-2	361428		
1	10014110 70590			Pks Maint	Oth Repair	780.00			
				Invoice Net		780.00			
133	WEAVERS RENT ALL INC	00001		INV	02/13/2023	472300-2	361429		
1	10014110 70590			Pks Maint	Oth Repair	119.61			
				Invoice Net		119.61			
				CHECK TOTAL			1,175.45		
990	WESTERN WATERPROOFING	00001	20230175	INV	02/13/2023	109601	361083		
1	40100100 72520			Cap Improv	Buildings	30,544.20			
				Invoice Net		30,544.20			
				CHECK TOTAL			30,544.20		
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	02/13/2023	0021491	361561		
1	40100100 70051			Cap Improv	A&E Cap	8,509.60			
				Invoice Net		8,509.60			
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	02/13/2023	0021492	361562		
1	40100100 70051			Cap Improv	A&E Cap	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL			9,909.60		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC		00000		INV	02/13/2023	24424S6-1			
1 10015210 70690		Fire		Purch Serv		957.99	361274		
		Invoice Net				957.99			
2167 WM MASTERS INC		00000		INV	02/13/2023	24424TV-1			
1 10015210 70510		Fire		RepMaint B		1,347.81	361276		
		Invoice Net				1,347.81			
2167 WM MASTERS INC		00000		INV	02/13/2023	120290-1			
1 10011610 70220		IS		Oth PT Sv		659.59	361701		
		Invoice Net				659.59			
				CHECK TOTAL		2,965.39			
2014 WOODY STEPHEN		00001		INV	02/13/2023	1607			
1 10011410 70690		HR		Purch Serv		150.00	361675		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
244 WURTH USA INC		00001		INV	02/13/2023	97627199			
1 10016310 71710		FLEET		Veh Equip		931.10	361132		
		Invoice Net				931.10			
				CHECK TOTAL		931.10			
=====									
1,053 INVOICES				CHECK RUN TOTAL		6,758,304.60	6,758,304.60		
				CASH ACCOUNT BALANCE			343,957,563.43		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	781,747.17	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	297,558.44	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	797.00	
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	58.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	691.06	.00
1001	10010010	Non Departmental	1001-110-10010-100-51021-	ND Video Gaming Machin	5,000.00	.00
1001	10010010	Non Departmental	1001-110-10010-100-51135-	ND Trans Network Co Li	200.00	.00
1001	10010010	Non Departmental	1001-110-10010-100-79990-75000	ND Other Miscellaneous	150,000.00	4,693,462.00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,271.52	-1,367.52
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	112.50	9,210.39
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	8.78	9,210.39
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	56.28	169.69
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,000.00	9,210.39
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	4,388.00	9,210.39
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	33.03	13,550.84
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	793.52	13,550.84
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,087.90	13,550.84
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	11,381.20	2,543.41
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	4,264.57	9,210.39
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,400.00	4,178.26
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	13.81	60,979.85
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	30.00	60,979.85
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	715.20	60,979.85
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	243.56	10,910.19
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	159.57	10,910.19
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,124.85	39,900.58
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	169.36	39,900.58
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,171.40	39,900.58
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	799.09	39,900.58
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	19,411.80	39,900.58
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,502.03	39,900.58
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1,272.80	1,363.87
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	392.28	1,363.87
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	20,383.75	38,594.42
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	86.65	38,594.42
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	900.00	38,594.42
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	38,594.42
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	860.05	38,594.42
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,652.56	38,594.42
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	2,197.69	-1,053.85
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	136.77	-1,053.85
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	718.18	-1,435.46
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,609.20	902.89
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	66.58	-90.06
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,599.09	-8,587.51
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	21.73	-8,587.51
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	609,107.30	-8,587.51
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	14,660.59	185,366.04



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1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	15,996.39	185,366.04
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	74,174.00	279,654.34
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,095.00	52,941.14
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.45	52,941.14
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,908.00	52,941.14
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	455.22	4,840.10
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	312.11	4,840.10
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	5.00	52,941.14
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	47.52	2,696.99
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	28.67	1,104.36
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	183.94	2,150.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	3.86	52,230.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	3,581.66	52,230.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,997.58	52,230.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,546.36	52,230.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	52,230.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	223.90	77,334.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,426.61	77,334.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,433.50	77,334.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	4,514.72	77,334.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	10.87	77,334.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,523.66	77,334.47
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.59	39,858.20
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,790.00	39,858.20
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	903.50	39,858.20
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	269.55	11,020.90
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	399.59	11,020.90
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	249.84	66,052.42
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	7,196.52	260,422.81
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	472.23	260,422.81
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	419.61	260,422.81
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	535.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	70.05	687.89
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	760.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	328.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	2,746.06	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	744.61	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,634.22	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	6,037.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	215.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	770.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	735.00	247,491.75
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	11.31	105,289.37
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,192.60	105,289.37
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,118.08	105,289.37
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	699.66	105,289.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	14,595.25	34,599.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	25.93	34,599.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	601.93	34,599.38



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1001	10014136	Miller Park Zoo	21,588.24		34,599.38
1001	10014136	Miller Park Zoo	2,828.44		34,599.38
1001	10014136	Miller Park Zoo	5,500.00		34,599.38
1001	10014136	Miller Park Zoo	35.98		34,599.38
1001	10014136	Miller Park Zoo	64.67		34,599.38
1001	10014136	Miller Park Zoo	69.45		26,702.64
1001	10014136	Miller Park Zoo	1,599.73		26,702.64
1001	10014136	Miller Park Zoo	1,264.34		26,702.64
1001	10014136	Miller Park Zoo	2,016.04		26,702.64
1001	10014136	Miller Park Zoo	2,429.02		26,702.64
1001	10014136	Miller Park Zoo	540.03		26,702.64
1001	10014136	Miller Park Zoo	67.99		34,599.38
1001	10014160	Bloomington Ice Ce	33.16		.00
1001	10014160	Bloomington Ice Ce	9.89		66,850.02
1001	10014160	Bloomington Ice Ce	4,912.71		66,850.02
1001	10014160	Bloomington Ice Ce	33.18		66,850.02
1001	10014160	Bloomington Ice Ce	373.50		66,850.02
1001	10014160	Bloomington Ice Ce	347.30		23,209.77
1001	10014160	Bloomington Ice Ce	422.75		23,209.77
1001	10014160	Bloomington Ice Ce	4,841.13		23,209.77
1001	10014160	Bloomington Ice Ce	4,072.36		23,209.77
1001	10014160	Bloomington Ice Ce	2,500.86		23,209.77
1001	10014160	Bloomington Ice Ce	93.86		23,209.77
1001	10014170	SOAR	249.73		5,109.05
1001	10014170	SOAR	1,160.88		1,565.30
1001	10015110	Police Administrat	7,010.69		12,320.66
1001	10015110	Police Administrat	4,081.69		96,264.57
1001	10015110	Police Administrat	316.16		96,264.57
1001	10015110	Police Administrat	4,252.39		96,264.57
1001	10015110	Police Administrat	391,515.47		96,264.57
1001	10015110	Police Administrat	3,052.12		96,264.57
1001	10015110	Police Administrat	155.18		96,264.57
1001	10015110	Police Administrat	1,355.00		96,264.57
1001	10015110	Police Administrat	66,568.78		96,264.57
1001	10015110	Police Administrat	47.50		96,264.57
1001	10015110	Police Administrat	5,492.89		96,264.57
1001	10015110	Police Administrat	519.83		197,780.24
1001	10015110	Police Administrat	2,349.35		197,780.24
1001	10015110	Police Administrat	2,815.83		197,780.24
1001	10015110	Police Administrat	5,221.89		197,780.24
1001	10015110	Police Administrat	3,945.00		96,264.57
1001	10015118	Police Communicati	71.58		24,784.18
1001	10015118	Police Communicati	1,925.00		24,784.18
1001	10015118	Police Communicati	108.75		24,784.18
1001	10015118	Police Communicati	3,830.15		14,346.38
1001	10015210	Fire	1,630.07		.00
1001	10015210	Fire	6,776.35		9,604.63
1001	10015210	Fire	31,553.93		3,663,399.29
1001	10015210	Fire	87.19		294,000.93



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,958.86	294,000.93
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,818.00	294,000.93
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	13,072.35	294,000.93
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,848.16	294,000.93
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	120.00	294,000.93
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,330.89	294,000.93
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	192.84	294,000.93
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	3,088.58	294,000.93
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,047.99	294,000.93
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,203.39	130,967.34
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	493.44	130,967.34
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,045.99	130,967.34
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	19,653.71	130,967.34
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	520.19	130,967.34
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	663.80	130,967.34
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	5,117.84	130,967.34
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	553.14	130,967.34
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,369.42	130,967.34
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	198.00	130,967.34
1001	10015210	Fire	1001-152-15210-200-71470-	FIRE Audio / Visual Ma	302.75	130,967.34
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	9,217.16	130,967.34
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	29,086.32	1,335,550.71
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	4,624.78	294,000.93
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	43.52	12,467.96
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	162.56	9,171.25
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,218.15	9,171.25
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.59	2,919.19
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	4,581.09	159,190.49
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	100.72	788.72
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	713.86	98,034.52
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	195.00	3,797.77
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	248.73	3,797.77
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	13.13	59,661.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	678.09	59,661.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,349.84	59,661.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	5,392.59	59,661.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	127.29	43,764.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	302.00	43,764.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,831.54	43,764.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,464.06	43,764.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	94.46	43,764.64
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,190.00	77,440.60
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	82.80	77,440.60
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	925.00	77,440.60
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	298.35	77,440.60
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	80.93	33,556.18
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	859.52	33,556.18
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	807.56	33,556.18
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	890.13	25,000.00



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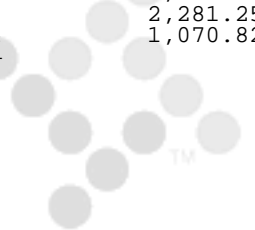
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1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	68.48	63,409.83
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	40.00	63,409.83
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	10.00	63,409.83
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,798.56	63,409.83
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	448.50	11,008.91
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	23.66	11,008.91
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	885.29	11,008.91
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	511.66	139,732.97
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,160.80	139,732.97
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,004.92	139,732.97
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,432.00	139,732.97
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	101.49	153,365.67
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	22,351.27	153,365.67
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,948.40	153,365.67
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	4,974.59	153,365.67
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	325.00	153,365.67
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,428.69	153,365.67
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.48	388.40
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	511.66	24,471.65
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	272.00	24,471.65
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	101.49	51,627.29
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	87,649.21	51,627.29
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.74	394.20
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	761.60	108,244.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	49.26	108,244.00
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	174.20	108,244.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,417.59	108,244.00
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	56.07	268,119.24
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	329.52	268,119.24
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	30.79	268,119.24
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,098.26	268,119.24
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	6.05	110,101.97
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	322.88	110,101.97
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	39,030.61	110,101.97
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	283.40	110,101.97
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	961.11	110,101.97
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,828.55	242,770.34
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	540.04	242,770.34
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	304.83	242,770.34
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	37,788.64	242,770.34
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	250,376.15	771,096.95
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	240.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	209.00	495,137.55
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,133.24
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	20.00	2,281.25
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	83.24	1,070.82

FUND TOTAL 3,353,311.92

CASH ACCOUNT 0001 10002 BALANCE 343,957,563.43





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,355.86	1,789,755.44
		FUND TOTAL	7,355.86	
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43			
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	44,702.35	84,854.50
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	63,842.16	.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	30,544.20	2,380,401.47
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-	CAP IMPROV Park Const	297,837.54	2,380,401.47
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const	648,398.90	-2,486.00
		FUND TOTAL	1,085,325.15	
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43			
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	3,526.08	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	562,739.44	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	81,592.08	.00
5010 50100110	Water Administrati 5010-500-50110-910-61130-	WATER ADMIN Salaries -	1,252.27	8,046.43
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	9,534.62	278,441.15
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	65.19	278,441.15
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	2,382.25	278,441.15
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	74.90	27,507.93
5010 50100110	Water Administrati 5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	379.28	27,507.93
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	1,419.95	27,507.93
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	13,877.13	27,507.93
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	20,431.75	27,507.93
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,260.84	27,507.93
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	117,783.31	720,027.50
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,739.37	-94,233.38
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,203.58	-94,233.38
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	5,697.50	-94,233.38
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	65.24	37,129.11
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	5,988.44	37,129.11
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	1,838.16	37,129.11
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	5,648.75	37,129.11
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	7,027.86	2,229,463.00
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	9,277.15	51,974.11
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,839.00	36,250.00
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	160.85	64,079.33
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,639.94	39,643.06
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	46,828.84	39,643.06
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	78,557.42	.00
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	30,680.71	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	8,677.41	193,963.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	254.53	193,963.88



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	183.95	193,963.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	760.00	193,963.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	3,404.80	28,236.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,312.94	193,963.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,150.79	193,963.88
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	168.80	24,030.52
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	4,087.16	54,658.30
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	76.11	215.86
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	437.66	15,123.10
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	26.97	15,123.10
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	56,541.64	238,105.83
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	6,900.00	238,105.83
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	17,180.27	238,105.83
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,181.56	238,105.83
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	570.66	238,105.83
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,412.23	238,105.83
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	189.18	54,962.88
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,271.59	54,962.88
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	913.95	54,962.88
		FUND TOTAL	1,144,214.10	

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5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	50.91	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	9,791.27	295,134.19
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	35,115.18	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	19,916.42	246,689.29
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	511.66	246,689.29
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	2,009.46	246,689.29
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,116.00	246,689.29
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	101.49	182,797.93
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	9,607.00	182,797.93
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	862.89	182,797.93
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	732.24	182,797.93
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	46.07	182,797.93
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	214.38	182,797.93
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	7,027.86	1,405,018.22
		FUND TOTAL	87,102.83	

CASH ACCOUNT 0001 10002 BALANCE 343,957,563.43

5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	9,791.28	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	35,115.17	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	511.66	133,363.67
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	2,009.47	133,363.67
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	408.00	133,363.67
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	101.49	18,222.41



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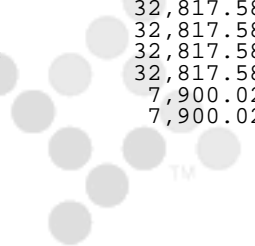
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	6,619.13 3,692.25
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	862.89 18,222.41
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,677.00 18,222.41
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	126.00 18,222.41
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.74 18,222.41
5310 53103100	Storm Water Operat 5310-530-53100-930-72140-	STORM WATER Cap Out Eq	218,020.00 -231,040.00
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	7,027.86 1,815,870.00
		FUND TOTAL	282,314.69
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	511.66 300,454.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	17,077.94 300,454.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	9,560.87 300,454.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	21,061.77 300,454.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,100.00 300,454.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	101.51 -2,129.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	2,223.70 -2,129.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 4,859.60
		FUND TOTAL	53,817.50
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,190.00 27,608.23
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	694.19 27,608.23
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	880.17 27,608.23
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	1,237.28 7,749.73
		FUND TOTAL	5,001.64
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	.01 36,456.69
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	11.38 36,456.69
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	216.47 36,456.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	81.42 12,434.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	805.43 12,434.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	359.05 12,434.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	1.39 28,038.83
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,769.04 28,038.83
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	24.94 28,038.83
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	178.51 32,817.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	991.43 32,817.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	320.44 32,817.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	28.80 32,817.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	1.02 7,900.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	5,050.87 7,900.02





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	48.07 7,900.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	369.00 7,900.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	169.78 33,212.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	1,068.27 33,212.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	418.71 33,212.53

FUND TOTAL 11,914.03

CASH ACCOUNT 0001 10002 BALANCE 343,957,563.43

5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	5,380.00 176,973.47
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	286.71 176,973.47
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,409.99 176,973.47
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	800.00 2,323.64
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00 249.13
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	12.63 -738.23
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	1,825.78 7,414.25
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtnc Eq	259.15 -367.29
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,639.86 6,236.74
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	937.00 23,594.00
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	2,017.68 140,982.32
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	901.97 6,668.90
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,633.07 1,018.55
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	1,923.09 5,039.76
5710 57107120	Arena Venue 5710-570-57120-970-71030-	ARENA VENUE Uniform Su	1,765.00 3,222.00
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	240.25 843.80
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	345.00 20,304.62
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	23.40 11,339.22
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,707.00 5,455.20
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	1,686.60 2,265.40
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	27.60 1,653.21
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	12,217.09 -24,165.19
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,502.59 79,780.84

FUND TOTAL 47,737.46

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6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	100,624.08 1,344,160.92
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	5,117.46 1,344,160.92
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	13,254.44 1,344,160.92
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00 1,344,160.92

FUND TOTAL 129,286.98

CASH ACCOUNT 0001 10002 BALANCE 343,957,563.43

6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	135,427.85 892,882.95
6020 60200221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	208,207.16 1,616,893.29



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	121,241.23	421,370.38
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	15,504.61	300,925.91
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,892.78	25,538.79
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	432.73	963.26
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	30,654.46	135,936.87
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,869.87	5,846.18
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	4,323.09	10,228.02
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,888.81	13,954.21
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	-69,852.88	167,216.41
		FUND TOTAL	460,589.71	
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43			
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	13,690.96	121,058.06
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	52,152.77	109,452.45
6028 60280222	Blue Cross PPO W/ UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	7,445.73	65,113.30
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	184.92	28,443.83
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,648.20	8,465.13
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	182.62	1,669.19
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	9,333.22	32,705.40
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	551.83	2,651.44
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,576.24	6,780.04
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	57,010.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	-10,153.76	32,778.61
		FUND TOTAL	90,332.73	
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43			
=====			CHECK RUN SUMMARY TOTAL	6,758,304.60
=====			GRAND TOTAL	6,758,304.60
=====				

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





02/08/2023 13:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2023 CHECK RUN: 02132023 AMOUNT: \$ 9,812.04

City of Bloomington Check Run





02/08/2023 13:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	02/13/2023	<u>CD 01/23</u>			
	1 <u>22402430 70642 51000</u>			CD - Rehab	Recdg Fee	364.00	361591		
				Invoice Net		364.00			
						CHECK TOTAL	364.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/13/2023	<u>12-2022 FID SERVICES</u>	361186		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/13/2023	<u>12-2022 FID ADMIN</u>	361188		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/13/2023	<u>01-2023 FID SERVICES</u>	361909		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/13/2023	<u>01-2023 FID ADMIN</u>	361910		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
						CHECK TOTAL	6,104.64		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	02/13/2023	<u>10414-355</u>	361184		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	1,529.87			
				Invoice Net		1,529.87			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	02/13/2023	<u>10165-348</u>	361908		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	1,813.53			
				Invoice Net		1,813.53			
						CHECK TOTAL	3,343.40		
=====									
	7 INVOICES					CHECK RUN TOTAL	9,812.04		9,812.04
						CASH ACCOUNT BALANCE			43,206.33
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	364.00	285,107.32
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	3,343.40	44,698.82
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,104.64	67,956.12
FUND TOTAL			9,812.04	
CASH ACCOUNT 0001 10022	BALANCE 43,206.33			

CHECK RUN SUMMARY TOTAL			9,812.04	
GRAND TOTAL			9,812.04	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2023 CHECK RUN: 02132023 AMOUNT: \$ 2,156.00

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: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	02/13/2023	<u>397018</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		85.00	361177		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	02/13/2023	<u>171303</u>			
	1 <u>22502520 70690 56100</u>	SFOOR		Purch Serv		85.00	361179		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	02/13/2023	<u>23-5448 J89b</u>			
	1 <u>22502520 70690 56100</u>	SFOOR		Purch Serv		600.00	361905		
		Invoice Net				600.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	02/13/2023	<u>23-5448 J90a</u>			
	1 <u>22502520 70690 56100</u>	SFOOR		Purch Serv		1,050.00	361906		
		Invoice Net				1,050.00			
				CHECK TOTAL		1,650.00			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	02/13/2023	<u>CD 1/23</u>			
	1 <u>22502520 70642 57000</u>	SFOOR		Recdg Fee		28.00	361592		
	2 <u>22502520 70642 55000</u>	SFOOR		Recdg Fee		308.00			
		Invoice Net				336.00			
				CHECK TOTAL		336.00			
=====									
5	INVOICES			CHECK RUN TOTAL		2,156.00		2,156.00	
				CASH ACCOUNT BALANCE				109,733.86	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55000	SFOOR Recording Fees	308.00	17,099.36
2250 22502520 Single Family Owne	2250-225-22520-800-70642-57000	IHDA HAP Recording Fee	28.00	196.00
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56100	IHDA SCP Otr Purchased	1,735.00	48,265.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	85.00	236,549.75
FUND TOTAL			2,156.00	
CASH ACCOUNT 0001 10023	BALANCE	109,733.86		
CHECK RUN SUMMARY TOTAL			2,156.00	
GRAND TOTAL			2,156.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2023 CHECK RUN: 02132023 AMOUNT: \$ 2,279,337.42

City of Bloomington Check Run





02/08/2023 13:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	02/13/2023	CO06789	361239		
1	23103100 70510 10000			Library MO	RepMaint B	1,066.25			
				Invoice Net		1,066.25			
						CHECK TOTAL	1,066.25		
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/13/2023	02012023	361881		
1	23103100 70690 10000			Library MO	Purch Serv	45.00			
2	23103100 70690 10000			Library MO	Purch Serv	140.22			
3	23103100 71013			Library MO	Com Supp	265.97			
4	23103100 71024			Library MO	Janit Supp	281.64			
5	23103100 71020 10000			Library MO	Lib Supp	29.97			
6	23103100 71020 10000			Library MO	Lib Supp	241.77			
7	23103100 71430			Library MO	Adlt Books	214.02			
8	23103100 71440			Library MO	Chld Books	66.14			
9	23103100 71470			Library MO	AV Matrl	2,735.00			
				Invoice Net		4,019.73			
						CHECK TOTAL	4,019.73		
258	AMERICAN PEST CONTROL	00000		INV	02/13/2023	510999	360915		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
840	CDW LLC	00001		INV	02/13/2023	GH45101	360923		
1	23103100 70530 10000			Library MO	RepMaint O	3,013.20			
				Invoice Net		3,013.20			
840	CDW LLC	00001		INV	02/13/2023	GH91939	361078		
1	23103100 71013			Library MO	Com Supp	83.38			
				Invoice Net		83.38			
						CHECK TOTAL	3,096.58		
3064	CIRBN LLC	00001		INV	02/13/2023	16643	361887		
1	23103100 71340 10000			Library MO	Telecom	543.80			
				Invoice Net		543.80			
						CHECK TOTAL	543.80		
574	CUMMINS INC	00004		INV	02/13/2023	Q1-59131	361885		
1	23103100 70520 10000			Library MO	RepMaint V	158.46			
				Invoice Net		158.46			
						CHECK TOTAL	158.46		
4918	DELL MARKETING LP	00001		INV	02/13/2023	10648672928	361600		
1	23103100 71013			Library MO	Com Supp	3,105.06			
				Invoice Net		3,105.06			
						CHECK TOTAL	3,105.06		
274	EBSCO INDUSTRIES INC	00001		EFT	02/13/2023	2302463-A	360917		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71420			Library MO	Periodicls	21.47			
				Invoice Net		21.47			
						CHECK TOTAL		21.47	
4024	ELM USA INC			00000	ACI 02/13/2023	55635	361598		
	1 23103100 71020	10000		Library MO	Lib Supp	1,015.79			
				Invoice Net		1,015.79			
						CHECK TOTAL		1,015.79	
999012	ANY DUNHAM			00000	INV 02/13/2023	012023	361894		
	1 23103100 70630	10000		Library MO	Travel	17.50			
				Invoice Net		17.50			
						CHECK TOTAL		17.50	
999012	EMILY WOLPERT			00000	INV 02/13/2023	012023	361891		
	1 23103100 70630	10000		Library MO	Travel	5.19			
				Invoice Net		5.19			
						CHECK TOTAL		5.19	
999012	MICHELLE COPE			00000	INV 02/13/2023	12023	361621		
	1 23103100 70630	10000		Library MO	Travel	8.69			
				Invoice Net		8.69			
						CHECK TOTAL		8.69	
496	F AND W LAWN CARE AND			00000	ACI 02/13/2023	203362	361386		
	1 23103100 70510	10000		Library MO	RepMaint B	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	
178	FELMLEY DICKERSON CO			00001	20220551 INV 02/13/2023	5	361404		
	1 23103100 72520	11000		Library MO	Buildings	2,096,819.91			
	2 23103100 70690	10000		Library MO	Purch Serv	111,445.00			
				Invoice Net		2,208,264.91			
						CHECK TOTAL		2,208,264.91	
999023	CARRIAGE CROSSING			00000	INV 02/13/2023	12423	361245		
	1 23103100 54490	10000		Library MO	LibFee Rtl	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
5579	GLOBAL WATER TECHNOLOG			00000	INV 02/13/2023	81553	360930		
	1 23103100 70510	10000		Library MO	RepMaint B	550.99			
				Invoice Net		550.99			
						CHECK TOTAL		550.99	
4395	HV MANAGEMENT LLC			00001	INV 02/13/2023	73	361644		
	1 23103100 70690	10000		Library MO	Purch Serv	2,200.00			
				Invoice Net		2,200.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.00		_____
342	ILLINOIS STATE POLICE	00008		INV	02/13/2023	ILL135105-1231-LIB	361532		
	1 23103100 70690 10000			Library MO	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
922	ILLINOIS STATE UNIVERS	00005		INV	02/13/2023	250-00024-0007	361597		
	1 23103100 70610 10000			Library MO	Advertise	491.67			
				Invoice Net		491.67			
						CHECK TOTAL	491.67		_____
999008	BLOOMINGDALE PUBLIC LI	00000		INV	02/13/2023	01272023	361378		
	1 23103100 79990 10000			Library MO	Othr Exp	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		_____
2711	KCN SOLUTIONS	00001		INV	02/13/2023	5416	361236		
	1 23103100 70510 10000			Library MO	RepMaint B	2,880.00			
				Invoice Net		2,880.00			
						CHECK TOTAL	2,880.00		_____
4745	KOIOS LLC	00001		EFT	02/13/2023	1232	361242		
	1 23103100 70690 10000			Library MO	Purch Serv	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		_____
472	KONE INC	00003		ACI	02/13/2023	921515216	361244		
	1 23103100 70510 10000			Library MO	RepMaint B	5,058.87			
				Invoice Net		5,058.87			
						CHECK TOTAL	5,058.87		_____
5479	LAURA ROCKFELLER	00000		INV	02/13/2023	02232023	360929		
	1 23103100 70690 10000			Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		_____
4856	METRONET HOLDINGS LLC	00005		INV	02/13/2023	02012023	361627		
	1 23103100 71340 10000			Library MO	Telecom	1,943.98			
				Invoice Net		1,943.98			
						CHECK TOTAL	1,943.98		_____
1163	MICKEY TRUCK BODIES	00001		INV	02/13/2023	449843	360927		
	1 23103100 70520 10000			Library MO	RepMaint V	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		_____





02/08/2023 13:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
663	MIDWEST MAILING & SHIP	00000		INV	02/13/2023	SI86168			
	1 23103100 71010	10000	Library MO	Off Supp		185.00	361235		
			Invoice Net			185.00			
						CHECK TOTAL	185.00		
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503228708			
	1 23103100 71470		Library MO	AV Matr1		146.83	360914		
			Invoice Net			146.83			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503278560			
	1 23103100 71490		Library MO	Ebook		4,990.00	361238		
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298622			
	1 23103100 71470		Library MO	AV Matr1		36.72	361603		
			Invoice Net			36.72			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298623			
	1 23103100 71470		Library MO	AV Matr1		21.98	361605		
			Invoice Net			21.98			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298625			
	1 23103100 71470		Library MO	AV Matr1		11.24	361606		
			Invoice Net			11.24			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298626			
	1 23103100 71470		Library MO	AV Matr1		87.93	361612		
			Invoice Net			87.93			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298627			
	1 23103100 71470		Library MO	AV Matr1		218.14	361613		
			Invoice Net			218.14			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298628			
	1 23103100 71470		Library MO	AV Matr1		110.22	361615		
			Invoice Net			110.22			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298690			
	1 23103100 71470		Library MO	AV Matr1		305.72	361617		
			Invoice Net			305.72			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503298629			
	1 23103100 71470		Library MO	AV Matr1		163.16	361620		
			Invoice Net			163.16			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503314939			
	1 23103100 71490		Library MO	Ebook		4,990.00	361886		
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	02/13/2023	503315154			
	1 23103100 71490		Library MO	Ebook		4,990.00	361892		
			Invoice Net			4,990.00			
						CHECK TOTAL	16,071.94		
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110035			
	1 23103100 71024		Library MO	Janit Supp		101.50	360913		
			Invoice Net			101.50			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2023	110125 00 00			
							361387		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Library MO	Janit Supp	104.60			
				Invoice Net		104.60			
97	MILLER JANITOR SUPPLY			00000	INV 02/13/2023	110161 00 00	361889		
	1 23103100 71024			Library MO	Janit Supp	224.30			
				Invoice Net		224.30			
				CHECK TOTAL		430.40			
80	NORTHERN ILLINOIS GAS			00005	INV 02/13/2023	4994822000 12/22	361460		
	1 23103100 71310			Library MO	Natural Gs	5,185.35			
				Invoice Net		5,185.35			
				CHECK TOTAL		5,185.35			
5480	NUB GAMES INC			00000	EFT 02/13/2023	11136	361596		
	1 23103100 70690 10000			Library MO	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
2417	OVERDRIVE INC			00001	ACI 02/13/2023	CD0101823026572	361643		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
100	PANTAGRAPH PUBLISHING			00001	INV 02/13/2023	01292023	361599		
	1 23103100 70690 10000			Library MO	Purch Serv	543.52			
	2 23103100 70611 10000			Library MO	PrintBind	47.96			
				Invoice Net		591.48			
				CHECK TOTAL		591.48			
889	PROQUEST CSA LLC			00001	ACI 02/13/2023	70772423	361080		
	1 23103100 71480			Library MO	PA Matr1	2,457.89			
				Invoice Net		2,457.89			
889	PROQUEST CSA LLC			00001	ACI 02/13/2023	70771299	361595		
	1 23103100 71480			Library MO	PA Matr1	2,729.05			
				Invoice Net		2,729.05			
				CHECK TOTAL		5,186.94			
365	QUILL CORP			00001	INV 02/13/2023	30251222	360918		
	1 23103100 71010 10000			Library MO	Off Supp	200.19			
	2 23103100 71020 10000			Library MO	Lib Supp	73.20			
	3 23103100 71024			Library MO	Janit Supp	42.36			
				Invoice Net		315.75			
365	QUILL CORP			00001	INV 02/13/2023	30303541	360919		
	1 23103100 71010 10000			Library MO	Off Supp	72.15			
				Invoice Net		72.15			
365	QUILL CORP			00001	INV 02/13/2023	30318612	360920		
	1 23103100 71010 10000			Library MO	Off Supp	9.66			
	2 23103100 71020 10000			Library MO	Lib Supp	52.86			
				Invoice Net		62.52			





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jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP								
	1 23103100 71010	10000		00001	CRM 02/13/2023		30303541		
				Library MO	Off Supp	-72.15			361073
				Invoice Net		-72.15			
365	QUILL CORP								
	1 23103100 71010	10000		00001	INV 02/13/2023		30349231		
				Library MO	Off Supp	66.86			361074
				Invoice Net		66.86			
365	QUILL CORP								
	1 23103100 71010	10000		00001	INV 02/13/2023		30351107		
				Library MO	Off Supp	27.44			361076
				Invoice Net		27.44			
365	QUILL CORP								
	1 23103100 71013			00001	INV 02/13/2023		30413064		
	2 23103100 79120	10000		Library MO	Com Supp	595.65			361233
				Library MO	Emp Relatn	10.95			
				Invoice Net		606.60			
365	QUILL CORP								
	1 23103100 71010	10000		00001	INV 02/13/2023		30445057		
				Library MO	Off Supp	102.07			361234
				Invoice Net		102.07			
						CHECK TOTAL	1,181.24		
3133	REACHING ACROSS ILLINO								
	1 23103100 71480			00001	INV 02/13/2023		10473		
				Library MO	PA Matrl	700.00			361602
				Invoice Net		700.00			
3133	REACHING ACROSS ILLINO								
	1 23103100 70690	10000		00001	INV 02/13/2023		10393		
				Library MO	Purch Serv	920.00			361912
				Invoice Net		920.00			
						CHECK TOTAL	1,620.00		
341	RICOH USA INC								
	1 23103100 70420	10000		00004	INV 02/13/2023		106934362		
	2 23103100 70530	10000		Library MO	Rentals	884.58			361882
				Library MO	RepMaint O	91.89			
				Invoice Net		976.47			
341	RICOH USA INC								
	1 23103100 70420	10000		00004	INV 02/13/2023		106934354		
				Library MO	Rentals	53.69			361883
				Invoice Net		53.69			
						CHECK TOTAL	1,030.16		
116	RON SMITH PRINTING CO								
	1 23103100 70611	10000		00001	EFT 02/13/2023		157412		
				Library MO	PrintBind	330.00			361890
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
1191	THE PENWORTHY COMPANY								
	1 23103100 71440			00002	INV 02/13/2023		0587515-IN		
				Library MO	Chld Books	192.78			360928
				Invoice Net		192.78			
						CHECK TOTAL	192.78		
3722	ULINE INC								
	1 23103100 71020	10000		00001	ACI 02/13/2023		158571621		
				Library MO	Lib Supp	184.85			361081





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 71024			Library MO Invoice Net	Janit Supp	195.34 380.19			
						CHECK TOTAL	380.19		
134	WEBER ELECTRIC INC			00000	INV 02/13/2023	24696	361243		
1	23103100 70510 10000			Library MO Invoice Net	RepMaint B	1,450.00 1,450.00			
						CHECK TOTAL	1,450.00		
=====									
65	INVOICES			CHECK RUN TOTAL		2,279,337.42	2,279,337.42		
=====									
				CASH ACCOUNT BALANCE			536,002.93		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	30.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	938.27 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	11,276.11 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	418.46 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,105.09 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	491.67 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	377.96 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	31.38 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	120,773.74 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	591.22 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,050.06 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,598.44 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	949.74 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	5,185.35 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,487.78 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	21.47 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	214.02 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	258.92 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,836.94 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,886.94 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	19,960.00 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	2,096,819.91 161,579.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	10.95 1,789,755.44
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	23.00 1,789,755.44
		FUND TOTAL	2,279,337.42
CASH ACCOUNT 0001 10032 BALANCE 536,002.93			
		CHECK RUN SUMMARY TOTAL	2,279,337.42
		GRAND TOTAL	2,279,337.42

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2023 CHECK RUN: 02132023 AMOUNT: \$ 26,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02132023 02/13/2023 DUE DATE: 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5628 HVF INVESTMENTS LLC		00000		INV	02/13/2023	ROW PURCH PARCEL 119	361164		
	1 20300300 72510	MFT		Land		26,000.00			
		Invoice Net				26,000.00			
						CHECK TOTAL			26,000.00
=====									
	1 INVOICES					CHECK RUN TOTAL			26,000.00
						CASH ACCOUNT BALANCE			26,000.00
									845,785.62
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02132023 02/13/2023

DUE DATE: 03/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	26,000.00	18,095,370.50
CASH ACCOUNT 0001 10052	BALANCE 845,785.62	FUND TOTAL	26,000.00	
CHECK RUN SUMMARY TOTAL			26,000.00	
GRAND TOTAL			26,000.00	

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01/19/2023 13:59
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/19/2023 CHECK RUN: 01192023 AMOUNT: \$ 825,032.37

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 01192023 01/19/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4614	STRATEGIC GOVER	00000	360698		EFT	01/19/2023	3,663.00		18770 2023 CONFERENCE VIRTUAL
							3,663.00	CASH ACCOUNT 0001	10002 TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

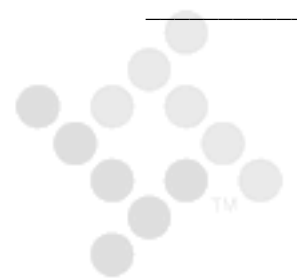
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01192023 01/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1381 BERCHTOLD									
	1 10019170 70609	00001		INV	01/19/2023	FRMR MRKT 1/21/23	360774		
				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999019 MELISSA HON									
	1 10019170 70632	00000		INV	01/19/2023	FORT WORTH 01/23	360776		
				Eco Develp	Pro Develp	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		
999019 MICHAEL HILL									
	1 10016110 70632	00000		INV	01/19/2023	SPRINGFIELD 01/23	360775		
				PW Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
2093 EASTLAKE LLC									
	1 40100100 72530	00000	20230376	INV	01/19/2023	GROVE 6TH 01132023	360674		
	2 50100120 72540			Cap Improv	St Const	91,623.00			
	3 51101100 72550			Wtr Trans	WM Const	73,798.00			
				Sewer Ops	SM Const	651,403.18			
				Invoice Net		816,824.18			
						CHECK TOTAL	816,824.18		
999018 CARL REEB									
	1 10015210 70632	00000		INV	01/19/2023	EMMITSBURG 01/23	360779		
				Fire	Pro Develp	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
999018 JONATHON POWELL									
	1 10015210 70632	00000		INV	01/19/2023	EMMITSBURG 01/23	360781		
				Fire	Pro Develp	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
999018 KYLE KLINEFELTER									
	1 10015210 70632	00000		INV	01/19/2023	ROCK ISL 01/23	360778		
	2 10015210 70632			Fire	Pro Develp	72.00			
	3 10015210 71073			Fire	Pro Develp	126.19			
				Fire	FuelNonCit	50.00			
				Invoice Net		248.19			
						CHECK TOTAL	248.19		
999018 ROBERT FULCHER									
	1 10015210 70632	00000		INV	01/19/2023	ROCK ISLAND 01/23	360780		
				Fire	Pro Develp	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
86 MCLEAN COUNTY CHAMBER									
	1 10011110 70631	00001		INV	01/19/2023	65126	360699		
				Admin	Dues	3,122.00			
				Invoice Net		3,122.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01192023 01/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,122.00		
2540 RICKER THOMAS		00001		INV	01/19/2023	ADM011323	360697		
1 10011110 79110		Admin		Com Relatn		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
=====									
10 INVOICES				CHECK RUN TOTAL		821,369.37	821,369.37		
				CASH ACCOUNT BALANCE		338,868,886.46			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 01192023 01/19/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	3,122.00 6,231.70
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	600.00 21,165.13
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	554.19 269,403.37
1001 10015210 Fire	1001-152-15210-200-71073-	FIRE Fuel Non-City Pum	50.00 199,417.33
1001 10016110 Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	10.00 65,326.87
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00 11,893.28
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	109.00 596,065.66
		FUND TOTAL	4,545.19
CASH ACCOUNT 0001 10002	BALANCE 338,868,886.46		
4010 40100100 Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Cons	91,623.00 2,380,498.67
		FUND TOTAL	91,623.00
CASH ACCOUNT 0001 10002	BALANCE 338,868,886.46		
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	73,798.00 2,229,463.00
		FUND TOTAL	73,798.00
CASH ACCOUNT 0001 10002	BALANCE 338,868,886.46		
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	651,403.18 1,844,466.22
		FUND TOTAL	651,403.18
CASH ACCOUNT 0001 10002	BALANCE 338,868,886.46		
		CHECK RUN SUMMARY TOTAL	821,369.37
		GRAND TOTAL	825,032.37

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





01/20/2023 13:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/20/2023 CHECK RUN: 01202023 AMOUNT: \$ 5,620.68

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01202023 01/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5 CITY BEVERAGE LLC</u>		00000		INV	01/20/2023	<u>ARENA ACCT 01/23</u>	360869		
1 <u>57107120 71064</u>				ArenaVenue BeerCOGS		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<u>999012 MICHAEL DONNELLY</u>		00000		INV	01/20/2023	<u>WAGE RFND 01/23</u>	360871		
1 <u>5440 20204</u>				Sol Waste Garnish		620.68			
				Invoice Net		620.68			
				CHECK TOTAL		620.68			
<u>1310 SOUTHERN GLAZERS WINE</u>		00002		INV	01/20/2023	<u>ARENA ACCT 01/23</u>	360870		
1 <u>57107120 71066</u>				ArenaVenue LiqCOGS		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
=====									
3 INVOICES				CHECK RUN TOTAL		5,620.68	5,620.68		
				CASH ACCOUNT BALANCE			337,794,597.85		
=====									





01/20/2023 13:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01202023 01/20/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 5440 Solid Waste Fund	5440-000-00000-000-20204-	SOL WASTE Wage Garnish	620.68
		FUND TOTAL	620.68
CASH ACCOUNT 0001 10002	BALANCE 337,794,597.85		
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,000.00 7,162.20
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	2,000.00 7,952.00
		FUND TOTAL	5,000.00
CASH ACCOUNT 0001 10002	BALANCE 337,794,597.85		
		CHECK RUN SUMMARY TOTAL	5,620.68
		GRAND TOTAL	5,620.68

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





01/25/2023 13:00
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2023 CHECK RUN: 01252023 AMOUNT: \$ 17,088.00

City of Bloomington Check Run





01/25/2023 13:00
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252023 01/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE				INV	01/25/2023	CSH DRWR ARENA			
1 5710 40135				Arena Fund	USCC PETCH	600.00	361026		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>5624</u> BEVERAGE BREAKTHRU				INV	01/25/2023	ARENA ACCT 1/23			
1 57107120 71066				ArenaVenue	LiqCOGS	4,000.00	360932		
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
<u>999019</u> BRIAN LEACH				INV	01/25/2023	ATLANTA 01/23			
1 10014125 70632	20000			BCPA	Pro Develp	154.00	361027		
				Invoice Net		154.00			
						CHECK TOTAL	154.00		
<u>999019</u> SARAH LANGE				INV	01/25/2023	ATLANTA 01/23			
1 10014125 70632	20000			BCPA	Pro Develp	154.00	361029		
				Invoice Net		154.00			
						CHECK TOTAL	154.00		
<u>1285</u> HANEY TONY				INV	01/25/2023	6173A			
1 51101100 70690				Sewer Ops	Purch Serv	680.00	361069		
				Invoice Net		680.00			
						CHECK TOTAL	680.00		
<u>5582</u> MDX MEDICAL LLC				INV	01/25/2023	10008245			
1 10011410 70690				HR	Purch Serv	1,500.00	355934		
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>166</u> US POSTAL SERVICE				INV	01/25/2023	MTR 08060774 01/23			
1 1001 14011				Gen Fund	Post Dep	10,000.00	360900		
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
7 INVOICES				CHECK RUN TOTAL		17,088.00	17,088.00		
				CASH ACCOUNT BALANCE			340,809,064.45		
=====									





01/25/2023 13:00
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01252023 01/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
1001 10011410 Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,500.00
1001 10014125 BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	308.00
		FUND TOTAL	11,808.00
CASH ACCOUNT 0001 10002	BALANCE 340,809,064.45		
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	680.00
		FUND TOTAL	680.00
CASH ACCOUNT 0001 10002	BALANCE 340,809,064.45		
5710 5710 Arena Fund	5710-000-00000-000-40135-	ARENA Petty Cash	600.00
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	4,000.00
		FUND TOTAL	4,600.00
CASH ACCOUNT 0001 10002	BALANCE 340,809,064.45		
		CHECK RUN SUMMARY TOTAL	17,088.00
		GRAND TOTAL	17,088.00

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





02/01/2023 13:58
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/01/2023 CHECK RUN: 02012023 AMOUNT: \$ 10,500.00

City of Bloomington Check Run





02/01/2023 13:58
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02012023 02/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5627 PLAYKILL II INC</u>									
1 <u>10014125 70218</u>	<u>20000</u>	00000	<u>20230394</u>	INV	02/01/2023	<u>BCPA 01/28/23</u>	361556		
				BCPA	Artist Fee	10,500.00			
				Invoice Net		10,500.00			
						CHECK TOTAL			10,500.00
=====									
1	INVOICES					CHECK RUN TOTAL	10,500.00	10,500.00	
						CASH ACCOUNT BALANCE	342,345,716.25		
=====									





02/01/2023 13:58
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02012023 02/01/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,500.00	269,101.15
		FUND TOTAL	10,500.00	
CASH ACCOUNT 0001 10002	BALANCE 342,345,716.25			
=====				
CHECK RUN SUMMARY TOTAL			10,500.00	
=====				
GRAND TOTAL			10,500.00	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7539	12/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2234	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA DECEMBER CC FEES	\$ 467.54	10014125-70095-20000
		WIRE# 7539 TOTAL =	\$ 467.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7516	12/23/22	WIRE	4249	PFM ASSET MANAGEMENT	W2214	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DECEMBER 2022 PFM ASSET MGMT	\$ 2,049.93	10011510-70093
		WIRE# 7516 TOTAL =	\$ 2,049.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7567	01/03/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2474	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA JANUARY 2023 CC FEES	\$ 127.64	57107120-70095
		WIRE# 7567 TOTAL =	\$ 127.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7540	01/12/23	WIRE	714	COMMERCE BANK	W2240	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JAN 2023	\$ 5,479.69	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JAN 2023	\$ 1,638.65	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JAN 2023	\$ 3,605.53	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JAN 2023	\$ 1,078.20	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JAN 2023	\$ 3,605.53	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JAN 2023	\$ 1,078.20	55605610-73701
WIRE# 7540 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
113	01/12/23	WIRE	714	COMMERCE BANK	W2330	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 10,659.87	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 390.37	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 5,787.97	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 211.96	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 413.64	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 15.15	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 2,282.95	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 83.60	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 7,485.85	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 274.14	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 983.28	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 36.01	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 3,064.04	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 112.21	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 724.00	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 26.51	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 2,332.25	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 85.41	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 1,354.03	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 49.59	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 2,722.15	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 99.69	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 1,565.75	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 57.34	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 1,235.65	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 45.25	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 499.99	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 18.31	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 4,484.18	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
113	01/12/23	WIRE	714	COMMERCE BANK	W2330	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 164.21	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 4,584.27	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 167.88	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 3,492.29	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 127.89	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 82.84	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 3.03	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 759.70	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 27.82	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 5,991.48	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 219.41	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 1,124.74	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 41.19	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JAN 2023	\$ 552.85	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JAN 2023	\$ 20.26	57107110-73701
WIRE# 113 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7548	01/15/23	WIRE	2272	ACTIVE NETWORK INC	W2324	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 9-15	\$ 973.44	10014112-70095
		WIRE# 7548 TOTAL =	\$ 973.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7542	01/17/23	WIRE	2765	BUSEY BANK	W2243	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	ACCOUNT ANALYSIS CHARGE JAN 2023	\$ 529.49	10011510-70093
		WIRE# 7542 TOTAL =	\$ 529.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7541	01/18/23	WIRE	4158	TD BANK NA	W2242	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JAN 2023	\$ 9,707.26	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JAN 2023	\$ 1,589.66	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JAN 2023	\$ 1,557.57	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JAN 2023	\$ 255.06	57107110-73701
WIRE# 7541 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7543	01/20/23	WIRE	714	COMMERCE BANK	W2290	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001	\$ 3,434.91	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001	\$ 86.19	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001	\$ 2,384.77	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001	\$ 59.84	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001	\$ 10,231.53	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001	\$ 1,063.70	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001	\$ 9,398.40	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001	\$ 235.83	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001	\$ 6,630.53	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001	\$ 166.38	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001	\$ 3,014.79	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001	\$ 75.65	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001	\$ 7,109.69	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001	\$ 178.40	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001	\$ 17,958.12	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001	\$ 450.61	54404400-73701
WIRE# 7543 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7549	01/22/23	WIRE	2272	ACTIVE NETWORK INC	W2326	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 16-22	\$ 651.59	10014112-70095
		WIRE# 7549 TOTAL =	\$ 651.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7544	01/23/23	WIRE	4371	DELUXE SMALL BUSINESS	W2291	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2023 DEPOSIT SLIPS FOR T2	\$ 99.03	10011510-70093
		WIRE# 7544 TOTAL =	\$ 99.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7545	01/23/23	WIRE	4371	DELUXE SMALL BUSINESS	W2292	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2023 DEPOSIT SLIPS FOR P & R	\$ 151.10	10011510-70093
		WIRE# 7545 TOTAL =	\$ 151.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7546	01/23/23	WIRE	714	COMMERCE BANK	W2294	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JAN 2023	\$ 437.82	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JAN 2023	\$ 44.18	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JAN 2023	\$ 1,025.54	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JAN 2023	\$ 103.49	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JAN 2023	\$ 2,120.74	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JAN 2023	\$ 214.01	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JAN 2023	\$ 13,286.85	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JAN 2023	\$ 1,340.82	57107110-73701
WIRE# 7546 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7547	01/23/23	WIRE	4371	DELUXE SMALL BUSINESS	W2295	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2023 DEPOSIT SLIPS FOR ARENA	\$ 151.10	10011510-70093
		WIRE# 7547 TOTAL =	\$ 151.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7554	01/23/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W2327	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	DECEMBER 2022 STATE SALES TAX	\$ 1,732.00	1001 -20948
BCPA	Concessions	DECEMBER 2022 STATE SALES TAX	\$ (9.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	DECEMBER 2022 STATE SALES TAX	\$ (2.00)	10014125-57990-20000
Miller Park Zoo	Sales Tax on Sales	DECEMBER 2022 STATE SALES TAX	\$ (10.00)	10014136-57050
Bloomington Ice Center	Concessions	DECEMBER 2022 STATE SALES TAX	\$ (10.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	DECEMBER 2022 STATE SALES TAX	\$ (14.00)	10014160-57050
Golf Fund	Sales Tax Payable	DECEMBER 2022 STATE SALES TAX	\$ 261.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	DECEMBER 2022 STATE SALES TAX	\$ 1.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	DECEMBER 2022 STATE SALES TAX	\$ (4.00)	56406410-57050
Arena Venue	Sales Tax on Sales	DECEMBER 2022 STATE SALES TAX	\$ (5.00)	57107120-57050
WIRE# 7554 TOTAL =			\$ 1,940.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7582	01/29/23	WIRE	2272	ACTIVE NETWORK INC	W2529	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE CARD STATEMENT 23 -29	\$ 347.91	10014112-70095
		WIRE# 7582 TOTAL =	\$ 347.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7555	01/31/23	WIRE	2765	BUSEY BANK	W2472	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JAN 2023 CC FEES	\$ 32.10	10014112-70093
		WIRE# 7555 TOTAL =	\$ 32.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7566	01/31/23	WIRE	2765	BUSEY BANK	W2473	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JANUARY 2023 SERVICE CHARGES	\$ 42.36	10011530-70093
		WIRE# 7566 TOTAL =	\$ 42.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7583	01/31/23	WIRE	2272	ACTIVE NETWORK INC	W2530	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE CARD STATEMENT 1/30-31	\$ 121.18	10014112-70095
		WIRE# 7583 TOTAL =	\$ 121.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7581	02/03/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W2521	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	NOVEMBER STATE SALES TAX LATE FEE	\$ 43.85	1001 -20948
		WIRE# 7581 TOTAL =	\$ 43.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7584	02/05/23	WIRE	2272	ACTIVE NETWORK INC	W2531	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 1-5	\$ 313.82	10014112-70095
		WIRE# 7584 TOTAL =	\$ 313.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	American Air0010617270936	\$ 17.82	10011110-70632
Administration	Professional Development	American Air0012355156841	\$ 394.21	10011110-70632
Administration	Office Supplies	Samsclub #6334	\$ 18.68	10011110-71010
Administration	Community Relations	Sq Ivy Lane Bakery	\$ 33.30	10011110-79110
Administration	Community Relations	Tst The Original Pinsari	\$ 100.00	10011110-79110
Administration	Community Relations	Tst The Original Pinsari	\$ 100.00	10011110-79110
Administration	Community Relations	Tst The Original Pinsari	\$ 100.00	10011110-79110
Administration	Community Relations	Tst The Original Pinsari	\$ 100.00	10011110-79110
Administration	Community Relations	Tst The Original Pinsari	\$ 100.00	10011110-79110
Administration	Community Relations	Tst The Original Pinsari	\$ 100.00	10011110-79110
Administration	Community Relations	Tobins Pizza	\$ 125.00	10011110-79110
Administration	Community Relations	Lucca Grill	\$ 175.00	10011110-79110
Administration	Community Relations	Moes Sw Grill #2459On	\$ 335.32	10011110-79110
Administration	Community Relations	Lucca Grill	\$ 450.00	10011110-79110
Administration	Community Relations	Tobins Pizza	\$ 500.00	10011110-79110
Administration	Community Relations	Flingers Pizza Pub - Bloo	\$ 625.00	10011110-79110
Administration	Community Relations	Tst Pizza Payaa - Bloomi	\$ 625.00	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 72.93	10011110-79110
Administration	Community Relations	Tst Grove Street Bakery	\$ 24.10	10011110-79110
City Clerk	Professional Development	Sq Ivy Lane Bakery	\$ 32.89	10011310-70632
City Clerk	Other Supplies	International Service Fee	\$ 5.00	10011310-71190
City Clerk	Other Supplies	Paypal Imprint5	\$ 500.00	10011310-71190
Human Resources	Recruitment	Reality Bites	\$ 50.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 489.64	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 501.48	10011410-70607
Human Resources	Recruitment	Linkedin-778 0418136	\$ 540.54	10011410-70607
Human Resources	Recruitment	Event Mgmt Citycareerfai	\$ 3,396.25	10011410-70607
Human Resources	Recruitment	Hacienda Leon Mexican Res	\$ 26.04	10011410-70607
Human Resources	Recruitment	Ym Careers	\$ 100.00	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Ym Careers	\$ 249.00	10011410-70607
Human Resources	Recruitment	Recruitmilitary Llc	\$ 258.75	10011410-70607
Human Resources	Recruitment	Neogov	\$ 295.00	10011410-70607
Human Resources	Recruitment	Hospitality Online Inc	\$ 375.00	10011410-70607
Human Resources	Recruitment	Paypal Sgr	\$ 450.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 493.33	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 500.07	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 501.04	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 501.34	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 506.43	10011410-70607
Human Resources	Recruitment	Linkedin-772 7357696	\$ 520.75	10011410-70607
Human Resources	Recruitment	Recruitmilitary Llc	\$ 998.78	10011410-70607
Human Resources	Recruitment	Best Western Hotels	\$ 30.00	10011410-70607
Human Resources	Recruitment	Best Western Hotels	\$ 30.00	10011410-70607
Human Resources	Recruitment	Exxonmobil 99758146	\$ 38.93	10011410-70607
Human Resources	Recruitment	City Cab Of Orl	\$ 52.56	10011410-70607
Human Resources	Recruitment	City Cab Of Orl	\$ 54.68	10011410-70607
Human Resources	Recruitment	Best Western Hotels	\$ 119.70	10011410-70607
Human Resources	Recruitment	United 0169815464155	\$ 130.00	10011410-70607
Human Resources	Recruitment	United 0169815464154	\$ 130.00	10011410-70607
Human Resources	Recruitment	United 0169815464156	\$ 130.00	10011410-70607
Human Resources	Recruitment	United 0169815464152	\$ 136.00	10011410-70607
Human Resources	Recruitment	United 0169815464151	\$ 136.00	10011410-70607
Human Resources	Recruitment	United 0169815464153	\$ 136.00	10011410-70607
Human Resources	Recruitment	Avanti Palms Resort &	\$ 254.26	10011410-70607
Human Resources	Recruitment	Avanti Palms Resort &	\$ 254.26	10011410-70607
Human Resources	Recruitment	Avanti Palms Resort &	\$ 254.26	10011410-70607
Human Resources	Recruitment	United 0162451303367	\$ 297.20	10011410-70607
Human Resources	Recruitment	United 0162451303366	\$ 297.20	10011410-70607
Human Resources	Recruitment	United 0162451303368	\$ 297.20	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Catalyst Career Group	\$ 495.00	10011410-70607
Human Resources	Recruitment	Www.Relianthiring.Com	\$ 998.00	10011410-70607
Human Resources	Membership Dues	Pelra Inv-1535	\$ 230.00	10011410-70631
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 12.95	10011410-70639
Human Resources	CityWide Training	Wal-Mart #1125	\$ 13.78	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spi	\$ 24.95	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 29.85	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 29.85	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spi	\$ 49.90	10011410-70639
Human Resources	CityWide Training	The Copy Shop	\$ 89.00	10011410-70639
Human Resources	Office Supplies	Alpha Card Systems Llc	\$ 49.99	10011410-71010
Finance	Office Supplies	Odp Bus Sol Llc# 106869	\$ 343.99	10011510-71010
Finance	Other Miscellaneous Expense	Hy-Vee Bloomington 1035	\$ 75.00	10011510-79990
Collections	Office Supplies	Dollar General #16019	\$ (4.94)	10011520-71010
Collections	Office Supplies	Dollar General #16019	\$ 61.44	10011520-71010
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Osm	\$ 770.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Linko Technology	\$ 900.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Noregon Systems	\$ 1,100.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G017105032	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lhpp2	\$ 4.36	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 5.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 5.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lhk41	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lhpp1	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lheyp	\$ 25.00	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lhhik	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lheyo	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lhnuh	\$ 197.42	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Office Supplies	Best Buy 00000497	\$ 29.99	10011610-71010
Information Services	Office Supplies	Whiteboards Etc	\$ 129.12	10011610-71010
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 199.90	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 235.85	10011610-71340
Legal	Professional Development	Ilacp	\$ 20.00	10011710-70632
Legal	Professional Development	Illinois State Bar Associ	\$ 45.00	10011710-70632
Legal	Professional Development	Iicle	\$ 175.00	10011710-70632
Legal	Office Supplies	American Thermoform Corp	\$ 242.50	10011710-71010
Parks Administration	Membership Dues	Iptra	\$ 259.00	10014105-70631
Parks Administration	Professional Development	Illinois Association Of P	\$ 280.00	10014105-70632
Parks Administration	Professional Development	American Air0010617269646	\$ 17.82	10014105-70632
Parks Administration	Professional Development	Allianz Travel Ins	\$ 30.90	10014105-70632
Parks Administration	Professional Development	American Air0012355151372	\$ 394.21	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 92.18	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 37.80	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 198.26	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 11.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 73.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Dock Hardware Ecom Acct	\$ 2,994.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 17.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 119.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	National Band And Tag Com	\$ 85.00	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	United-States-Flag.Com	\$ 91.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 285.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sq Thompson Equipment Db	\$ 450.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sq Thompson Equipment Db	\$ 900.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Radwell International	\$ 863.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Airgas Usa Llc	\$ 87.00	10014110-70590
Parks Maintenance	Membership Dues	U Of I Crop Science	\$ 180.00	10014110-70631
Parks Maintenance	Uniform Supplies & Maintenance	Tractor-Supply-Co #0102	\$ 70.95	10014110-71030
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 159.90	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 73.90	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 160.95	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 45.98	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 113.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 13.77	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 96.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 136.93	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 22.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 70.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 97.18	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 109.92	10014110-71190
Recreation	Advertising	Facebk Yhtyglffm2	\$ 72.25	10014112-70610
Recreation	Membership Dues	lpra	\$ 244.00	10014112-70631
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ (165.00)	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 990.00	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 19.74	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 50.06	10014112-71060
Recreation	Other Supplies	Odp Bus Sol Llc # 100513	\$ 2,799.70	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ (72.23)	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 11.12	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 129.04	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Menards Normal II	\$ 74.83	10014112-71190
Recreation	Other Supplies	Samsclub.Com	\$ 603.90	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 70.89	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 3,721.39	10014120-70590
Aquatics	Professional Development	Paypal Safetyfirst	\$ 340.00	10014120-70632
Aquatics	Office Supplies	Alpha Card Systems Llc	\$ 969.86	10014120-71010
Aquatics	Other Supplies	Tractor-Supply-Co #0102	\$ 125.60	10014120-71190
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 58.52	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 81.39	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Menards Normal II	\$ 13.58	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	Full Compass Systems	\$ 1,265.96	10014125-70540-20000
BCPA	Advertising	Facebk Yhtyglffm2	\$ 300.40	10014125-70610-20000
BCPA	Advertising	Facebk 56Qryltfm2	\$ 562.63	10014125-70610-20000
BCPA	Professional Development	Spirit Airl 4870330819646	\$ 130.36	10014125-70632-20000
BCPA	Professional Development	American Air0017845320089	\$ 386.20	10014125-70632-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 73.94	10014125-71060-20000
BCPA	Other Supplies	Paypal Keychainbiz	\$ 450.00	10014125-71190-20000
BCPA	Other Supplies	Wal-Mart #3459	\$ 54.00	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Josh's Frogs	\$ 22.44	10014136-70040
Miller Park Zoo	Veterinarian Services	Stlzoo Education	\$ 66.95	10014136-70040
Miller Park Zoo	Veterinarian Services	Sharps Assure	\$ 49.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Sharps Assure	\$ 291.61	10014136-70040
Miller Park Zoo	Repr/Mtn Building	Menards Normal II	\$ 9.99	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Menards Normal II	\$ 29.37	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Lowe's #01203	\$ 32.94	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Lowe's #01203	\$ 68.40	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Menards Normal II	\$ 109.99	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Lowe's #01203	\$ 339.00	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 45.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Phillips Central Pool	\$ 234.57	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	The School Shop	\$ 23.50	10014136-70610
Miller Park Zoo	Advertising	Fedex Offic24000002402	\$ 155.79	10014136-70610
Miller Park Zoo	Advertising	Samsclub #4815	\$ 214.06	10014136-70610
Miller Park Zoo	Advertising	Facebk Yhtyglffm2	\$ 204.10	10014136-70610
Miller Park Zoo	Advertising	Hy-Vee Bloomington 1035	\$ 24.93	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 64.72	10014136-70610
Miller Park Zoo	Advertising	Menards Normal Il	\$ 68.51	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 94.64	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 106.25	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 120.01	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 314.45	10014136-70610
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 195.00	10014136-70631
Miller Park Zoo	Membership Dues	Zooregistrars.Org	\$ 35.00	10014136-70631
Miller Park Zoo	Other Purchased Services	Il Tollway-Web	\$ 58.00	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7603201129000001	\$ 41.80	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7370805737000001	\$ 92.60	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7370805737002001	\$ 92.60	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7603677730000001	\$ 99.49	10014136-71010
Miller Park Zoo	Office Supplies	Meijer # 207	\$ 35.47	10014136-71010
Miller Park Zoo	Animal Food	Homegoods # 0782	\$ 119.97	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 6.00	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 30.97	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 337.16	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 395.09	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 488.99	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 507.38	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 562.20	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 654.98	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 672.90	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 695.44	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 703.88	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 780.50	10014136-71040
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 1,753.84	10014136-71040
Miller Park Zoo	Zoo Supplies	Aldi 68054	\$ 6.29	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 42.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 101.94	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 284.89	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 83.70	10014136-71050
Miller Park Zoo	Zoo Supplies	A B Hatchery & Garden Cen	\$ 291.90	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 398.92	10014136-71050
Miller Park Zoo	Zoo Supplies	Walgreens #15168	\$ 64.30	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 165.84	10014136-71050
Miller Park Zoo	Zoo Supplies	Wm Supercenter #1125	\$ 17.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Harbor Freight Tools 813	\$ 28.46	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 33.18	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 46.86	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 181.31	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Asmodee North America In	\$ 185.80	10014136-71053
Miller Park Zoo	Gas and Diesel Fuel	Midwest Equipment-Normal	\$ 231.48	10014136-71070
Miller Park Zoo	Other Supplies	Walgreens #11828	\$ 33.96	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 15.67	10014136-71190
Bloomington Ice Center	Advertising	Facebk Yhtyglffm2	\$ 199.99	10014160-70610
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 18.14	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 28.36	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 147.46	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 271.98	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 320.88	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 420.06	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 570.13	10014160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Purchased Services	Amc 0732 Normal 14	\$ 25.96	10014170-70690
SOAR	Concession/Program Food	Little Caesars 1061 0007	\$ 41.93	10014170-71060
SOAR	Special Program Expenses	Wal-Mart #3459	\$ 40.72	10014170-79980
SOAR	Special Program Expenses	Little Caesars 1061 0007	\$ 131.78	10014170-79980
Police Administration	Membership Dues	Fbi National Academy Asso	\$ 125.00	10015110-70631
Police Administration	Membership Dues	Iacp	\$ 190.00	10015110-70631
Police Administration	Membership Dues	Ialeia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Ialeia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Ialeia Inc.	\$ 50.00	10015110-70631
Police Administration	Professional Development	Police Records Mgmt	\$ 159.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 214.34	10015110-70632
Police Administration	Professional Development	Bkg hotel At Booking.C	\$ 288.60	10015110-70632
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ 572.76	10015110-70632
Police Administration	Professional Development	Doubletree Hotels	\$ 1,932.48	10015110-70632
Police Administration	Professional Development	Il Tollway-Web-Unpd Toll	\$ 0.60	10015110-70632
Police Administration	Professional Development	Il Tollway -Pay By Plate	\$ 7.00	10015110-70632
Police Administration	Professional Development	American Air0012354634028	\$ 394.21	10015110-70632
Police Administration	Professional Development	Hampton Inn & Suites C	\$ 11.55	10015110-70632
Police Administration	Professional Development	Ilacp	\$ 20.00	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Office Supplies	Sherman's Place Inc	\$ 699.99	10015110-71010
Police Administration	Janitorial Supplies	Zogics 888-623-0088	\$ 255.23	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 7.78	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 12.96	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 39.98	10015110-71024
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 124.96	10015110-71024
Police Administration	Animal Food	Hawthorne Park	\$ 104.39	10015110-71040
Police Administration	Concession/Program Food	Caseys #1764	\$ 90.13	10015110-71060
Police Administration	Concession/Program Food	Bandanas Barbq Bloomin	\$ 217.00	10015110-71060
Police Administration	Concession/Program Food	Shannon's 5 Star Resta	\$ 172.00	10015110-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Concession/Program Food	Sams Club #4815	\$ (136.86)	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 136.86	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 136.86	10015110-71060
Police Administration	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 39.43	10015110-71073
Police Administration	Other Supplies	Sirchie Acquisition Compa	\$ 83.99	10015110-71190
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 150.93	10015110-71190
Police Administration	Other Supplies	U-Haul Moving & Storage A	\$ 14.95	10015110-71190
Police Administration	Other Supplies	Opticsplanet Inc.	\$ (23.00)	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 230.50	10015110-71190
Police Administration	Other Supplies	Opticsplanet Inc.	\$ 252.99	10015110-71190
Police Administration	Other Supplies	Paypal Sunnysports	\$ 750.22	10015110-71190
Police Administration	Other Supplies	Bobro Engineering	\$ 833.12	10015110-71190
Police Administration	Other Supplies	N-Ear	\$ 1,364.91	10015110-71190
Police Administration	Other Supplies	Vortex Optics	\$ 2,399.98	10015110-71190
Police Administration	Telecommunications	Vzwlrs Apocc Visn	\$ 87.01	10015110-71340
Police Administration	Investigation Expense	In Merakai Llc	\$ 3,254.00	10015110-79050
Police Administration	Investigation Expense	In Little Angels Suidi D	\$ 83.00	10015110-79050
Police Communication Center	Professional Development	Delta Air 0062355054476	\$ 665.20	10015118-70632
Police Communication Center	Professional Development	Tyler User Conference	\$ 1,099.00	10015118-70632
Police Communication Center	Other Miscellaneous Expense	Meltdown Creative	\$ 178.50	10015118-79990
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 1.00	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 14.88	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 68.91	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 99.94	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 283.00	10015210-70520
Fire	Other Repair and Maintenance	Menards Normal II	\$ 49.52	10015210-70590
Fire	Professional Development	American Heart Shopcpr	\$ 151.00	10015210-70632
Fire	Professional Development	Dive Rescue International	\$ 850.00	10015210-70632
Fire	Professional Development	Slofist Inc.	\$ 1,700.00	10015210-70632
Fire	Office Supplies	Menards Normal II	\$ 39.98	10015210-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Office Supplies	Wal-Mart #3459	\$ 29.94	10015210-71010
Fire	Janitorial Supplies	Menards Normal II	\$ 4.49	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 93.14	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 122.95	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 147.98	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 199.98	10015210-71024
Fire	Medical Supplies	The Home Depot #6987	\$ 25.76	10015210-71026
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 22.97	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 29.99	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 45.98	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 50.97	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 52.18	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 205.96	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot 6987	\$ 279.00	10015210-71080
Fire	Maintenance and Repair Supplie	Smartsign	\$ 544.96	10015210-71080
Fire	Other Supplies	Menards Normal II	\$ 13.67	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 23.45	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 42.66	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 46.36	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 54.44	10015210-71190
Fire	Other Supplies	Harbor Freight Tools 813	\$ 77.99	10015210-71190
Fire	Other Supplies	The Home Depot 6987	\$ 99.96	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 133.95	10015210-71190
Fire	Vehicle and Equipment	Wal-Mart #3459	\$ 51.95	10015210-71710
Fire	Vehicle and Equipment	Eagle Engraving	\$ 72.20	10015210-71710
Fire	Other Miscellaneous Expense	Wal-Mart #3459	\$ 249.00	10015210-79990
Fire	Other Miscellaneous Expense	Slofist Inc.	\$ 51.30	10015210-79990
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 241.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 241.00	10015410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Planning	Professional Development	lible	\$ 300.00	10015420-70632
Planning	Professional Development	Sp Planetizen Store	\$ 699.00	10015420-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 241.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 20.88	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ (125.02)	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 114.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 125.02	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 12.68	10015480-70540
Facilities Maintenance	Janitorial Supplies	Stapls7603218697000001	\$ 262.19	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 19.92	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Blain's Farm & Fleet	\$ 239.98	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 21.86	10015480-71080
Parking Operations	Repr/Mtnc Licensed Vehicle	Lowe's #01203	\$ 35.46	10015490-70520
Public Works Administration	Postage	Ups (800) 811-1648	\$ 27.28	10016110-71017
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 23.64	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.92	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 86.97	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 28.46	10016120-70510
Street Maintenance	Traffic Sign Materials	Full Source Llc	\$ 254.59	10016120-71091
Street Maintenance	Other Supplies	Lowe's #01203	\$ 59.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 67.34	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 68.67	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 99.82	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 296.24	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 55.93	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 23.64	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.92	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 86.97	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	10016124-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Snow & Ice Removal	Other Supplies	Bamwx Llc - Wxpthole	\$ 594.97	10016124-71190
Snow & Ice Removal	Other Supplies	Bamwx Llc - Wxpthole	\$ 3,740.00	10016124-71190
Engineering Administration	Professional Development	International Municipa	\$ 170.00	10016210-70632
Engineering Administration	Professional Development	Inst Of Transp Eng	\$ 325.00	10016210-70632
Engineering Administration	Maintenance and Repair Supplie	Lowes #01203	\$ 41.90	10016210-71080
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 202.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 203.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 608.00	10016310-70520
Fleet Management	Vehicle and Equipment	Rock Auto	\$ 263.98	10016310-71710
Sister City	Community Relations	Google Llc Gsuite_Bnsiste	\$ 27.00	10019160-79110
Sister City	Community Relations	Google Llc Gsuite_Bnsiste	\$ 27.00	10019160-79110
Economic Development	Other Prof and Tech Services	Anc Newspapers.Com	\$ 74.90	10019170-70220
Economic Development	Marketing Expense	Facebk Ulm9Bnk6G2	\$ 334.35	10019170-70609
Economic Development	Sponsorship Expense	Sticker Mule	\$ (12.56)	10019170-70615
Economic Development	Professional Development	Mcleancochamber	\$ 150.00	10019170-70632
Economic Development	Professional Development	Mcleancochamber	\$ 150.00	10019170-70632
Economic Development	Professional Development	American Air0012354971782	\$ 394.21	10019170-70632
Economic Development	Professional Development	Iaa Farmweek	\$ 75.00	10019170-70632
Drug Enforcement	Other Purchased Services	Sure-Tel	\$ 2,963.00	20900900-70690
CD - Lead Hazard Control Grant	Travel	Hilton Hotels	\$ 672.75	22402470-70630-50000
Library Maint & Operation	Repr/Mtnc Building	American Pest Control In	\$ 80.00	23103100-70510-10000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Mhe84Jtda2	\$ 332.55	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Membership Dues	Sams Club Renewal	\$ 50.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Eb Digipalooza 23	\$ 149.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Fastforwardlibraries	\$ 62.40	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Sp Cookiecad	\$ 6.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Cookiecad	\$ 35.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 96.60	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000
Library Maint & Operation	Postage	Usps.Com Clicknship	\$ 27.15	23103100-71017
Library Maint & Operation	Library Supplies	Lowes #01203	\$ 17.85	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 14.56	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 23.76	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 36.66	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 6.58	23103100-71024
Library Maint & Operation	Janitorial Supplies	Farm & Fleet Bloomington	\$ 1.59	23103100-71024
Library Maint & Operation	Janitorial Supplies	Farm & Fleet Bloomington	\$ 89.97	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0360	\$ 11.60	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 17.94	23103100-71070
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.59	23103100-71340-10000
Library Maint & Operation	Periodicals	Chicago Trib Subscriptio	\$ 614.24	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (31.44)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 20.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 25.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 122.15	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 148.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 153.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 206.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 316.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 335.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 341.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 419.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 559.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.42	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 12.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 19.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 60.41	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 92.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 237.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 316.42	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 357.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 483.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 494.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 572.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 613.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3,980.30	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 114.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 159.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 22.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 299.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 484.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 551.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,471.75	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4,181.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4,591.64	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 45.54	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 59.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 117.56	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 286.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 378.37	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,076.41	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 2,047.93	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.69	23103100-71470
Library Maint & Operation	Employee Relations	Samsclub #4815	\$ 15.46	23103100-79120-10000
Library Maint & Operation	Employee Relations	Samsclub #4815	\$ 16.28	23103100-79120-10000
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 50.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 60.88	23103100-79120-10000
Library Maint & Operation	Employee Relations	Aedcenter.Com	\$ 1,163.45	23103100-79120-10000
Water Administration	Office Supplies	Awwa.Org	\$ 289.00	50100110-71010
Water Administration	Telecommunications	Gridley Telephone	\$ 44.47	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 222.35	50100110-71340
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 264.98	50100120-71030
Water Purification	Professional Development	Paypal Illinoislak	\$ 20.00	50100130-70632
Water Purification	Professional Development	Illinois Awwa	\$ 90.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Supplies	Madgetech	\$ 185.00	50100130-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 11.98	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 113.21	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 287.48	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 117.20	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 45.15	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 67.98	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 177.58	50100140-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 9.98	50100150-71190
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ (13.78)	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 27.56	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 357.42	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 718.60	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 1,061.62	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 28.77	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 338.89	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 573.71	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Metals Depot	\$ 153.20	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 128.02	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 182.46	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 459.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 203.77	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 216.93	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 79.84	50100160-71190
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 23.64	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.96	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 86.98	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	51101100-70510
Sewer Operations	Lift Station Pump Repair	Usa Blue Book	\$ 1,504.64	51101100-71126
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 77.97	51101100-71190
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 95.73	51101100-71190
Sewer Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 289.99	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 23.64	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.92	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 86.97	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 23.56	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.92	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 86.97	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	54404400-70510
Abraham Lincoln Parking	Repr/Mtnc Building	Lowes #01203	\$ 72.30	55605600-70510
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 63.44	56406400-71340
Golf Operations -- Prairie V	Other Supplies	Wal-Mart #3459	\$ 13.68	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.47	56406410-71340
Golf Operations -- The Den	Advertising	Facebk Yhtyglffm2	\$ 123.26	56406420-70610
Golf Operations -- The Den	Advertising	Facebk 56Qryltfm2	\$ 146.46	56406420-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7579	01/30/23	WIRE	714	COMMERCE BANK	W2520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Other Supplies	Menards Normal II	\$ 119.62	56406420-71190
Arena City	Repr/Mtnc Equipmt Other Than O	Dualtemp Clauger	\$ 719.74	57107110-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Walmart.Com	\$ 25.15	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Walmart.Com	\$ 54.24	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sp Cv Linens	\$ 410.66	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sp Cc Warehouse	\$ 1,435.15	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Grainger	\$ 346.20	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Sp Cv Linens	\$ 377.82	57107120-70543
Arena Venue	Membership Dues	Fsp lavm	\$ 495.00	57107120-70631
Arena Venue	N/A Beverage COGS	Wal-Mart #3459	\$ 14.36	57107120-71062
Arena Venue	Food COGS	Walmart.Com 8009666546	\$ 11.97	57107120-71063
Arena Venue	Food COGS	Walmart.Com 8009666546	\$ 92.03	57107120-71063
Arena Venue	USCC Other Supplies	The Webstaurant Store Inc	\$ 1,824.57	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 289.17	57107120-71341
WIRE# 7579 TOTAL =			\$ 148,556.10	