

**For Council of: April 10, 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
3/24/2023	\$ 2,197,631.79	\$ 536,868.44	\$ 2,734,500.23

Off Cycle Adjustments

---

**PAYROLL TOTAL      \$ 2,734,500.23**

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/10/2023	AP General	\$ 2,678,447.42
	AP JMScott	
4/10/2023	AP Comm Devel	\$ 23,320.09
	AP IHDA	
4/10/2023	AP Library	\$ 35,101.49
	AP MFT	
3/23/23-3/28/23	Out of Cycle	\$ 61,844.52
3/2/23-3/26/23	AP Bank Transfers	\$ 125,871.61
	<b>AP TOTAL</b>	<b>\$ 2,924,585.13</b>

### PCARDS

Date Range	
2/2/23-3/1/23	\$108,820.73
<b>PCARD TOTAL</b>	<b>\$108,820.73</b>

---

**GRAND TOTAL      \$ 5,767,906.09**

Respectfully,

**F Scott Rathbun**  
Director of Finance



03/22/2023 14:10  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/05/23 To 03/18/23

WARRANT: 23B106 PAYROLL TYPE: BW1

CHECK DATE: 03/24/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,286.06	469,354.56	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,227.63	1,285,593.66	0.00	0.00
120 HOURLY	1,460.05	19,542.76	0.00	0.00
130 SEASON	4,778.50	79,068.48	0.00	0.00
200 OT	1,461.05	71,108.21	0.00	0.00
211 OT-ST	886.75	41,381.15	0.00	0.00
310 PTO	3,762.96	137,641.26	0.00	0.00
312 FLOAT	104.00	2,601.34	0.00	0.00
316 COMP U	410.50	18,544.34	0.00	0.00
320 FMLA U	766.00	0.00	0.00	0.00
352 VAC PO	138.00	4,548.48	0.00	0.00
404 MILTRY	256.00	10,790.72	0.00	0.00
405 MLTREI	0.00	-2,841.90	0.00	0.00
412 LWP	136.00	5,593.12	0.00	0.00
414 LWOP	155.50	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	3,156.45	0.00	0.00
427 WC SUP	0.00	350.00	0.00	0.00
428 PEDA	379.34	16,076.48	0.00	0.00
429 PEDA H	160.00	575.90	0.00	0.00
520 HOLIDY	9,360.00	28,330.49	0.00	0.00
705 SUNDAY	15.00	413.91	0.00	0.00
710 CDL	66.00	132.00	0.00	0.00
715 SHIFTD	416.00	312.00	0.00	0.00
716 SHIFTD	833.50	625.13	0.00	0.00
718 SHIFTD	267.00	400.50	0.00	0.00
730 SHIFTD	153.75	153.75	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	1,085.00	108.50	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	608.50	121.70	0.00	0.00
830 CLOTHG	0.00	450.00	0.00	0.00
850 WELLNS	0.00	149.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
Total:	78,151.79	2,197,631.79	0.00	0.00
Total Employees:	881			





03/22/2023 14:10  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 03/05/23 To 03/18/23

P 2  
prpyddpf

WARRANT: 23B106 PAYROLL TYPE: BW1

CHECK DATE: 03/24/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	72,100.94	72,100.94	144,201.88	1,162,916.74	X 12.40% = 144,201.68
1100	MEDICARE	29,493.74	29,493.74	58,987.48	2,034,041.87	X 2.90% = 58,987.21
2105	HEALTH BCBS	16,683.69	50,050.46	66,734.15	274,712.25	
2110	HEALTH BCBS	35,694.47	108,046.38	143,740.85	609,800.28	
2115	HEALTH BCBS	18,922.15	56,333.95	75,256.10	422,371.61	
2135	HEALTH BCHMO	3,670.99	10,984.75	14,655.74	78,167.00	
2150	POLICE HLTH	36,402.93	109,208.83	145,611.76	493,388.47	
2200	DENTAL	1,780.45	1,780.45	3,560.90	457,333.09	
2205	DENT ENH	7,084.62	7,054.17	14,138.79	1,389,803.34	
2300	VISION	788.23	788.23	1,576.46	789,451.05	
2305	VIS ENH	1,461.09	1,449.83	2,910.92	998,251.44	
2400	FLEX MEDREIM	9,119.42	0.00	9,119.42	502,972.25	
2450	FLEX DEPCARE	2,409.80	0.00	2,409.80	66,150.38	
2475	HSA EE ONLY	2,595.38	0.00	2,595.38	95,641.69	
2476	HSA DPND COV	5,591.25	0.00	5,591.25	128,129.71	
2477	HSA 55+	305.53	0.00	305.53	28,788.22	
2500	ICMA 457 AMT	47,632.56	0.00	47,632.56	877,598.45	
2525	ICMA 457 %	25,244.14	0.00	25,244.14	228,190.65	
2527	ICMA 457	0.00	865.39	865.39	6,346.15	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	17,333.12	
3000	FED INC TAX	192,164.05	0.00	192,164.05	1,823,811.94	
4000	STATE INC TX	89,249.84	0.00	89,249.84	1,823,811.94	
6000	WGE GM AMT 1	791.12	0.00	791.12	7,992.91	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,839.30	
6200	CH SUP EA PY	9,424.93	0.00	9,424.93	83,443.79	
6250	CH SUPP ARR	70.40	0.00	70.40	3,886.09	
6255	CH SUPP ADM	1.50	0.00	1.50	64.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,772.59	
6500	BANKRUPTCY	262.50	0.00	262.50	2,452.63	
7000	IMRF PENSION	52,456.63	79,034.70	131,491.33	1,165,703.98	
7100	IMRF ADD	15,112.38	0.00	15,112.38	242,038.19	
7300	POLICE PEN	46,553.89	0.00	46,553.89	469,766.16	
7350	POLICE PEN	911.08	0.00	911.08	9,193.50	
7400	FIRE PEN	37,243.41	0.00	37,243.41	393,903.38	
7425	FIRE PEN	705.23	0.00	705.23	7,458.88	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENS	1,043.89	1,043.89	2,087.78	48,737.74	
7525	LIUNA PENS	124.80	702.00	826.80	50,461.13	
7550	LIUNA PENS	102.40	144.00	246.40	6,000.34	
8060	LIFE \$50,000	0.00	3,584.00	3,584.00	2,088,217.56	
8075	IMRF VOL LFE	2,368.00	0.00	2,368.00	445,761.49	
8105	HEALTH BCBS	402.06	1,206.17	1,608.23	7,009.56	
8115	HEALTH BCBS	110.89	521.67	632.56	2,600.00	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	9,193.50	
8200	DENTAL	40.10	40.10	80.20	9,193.50	
8205	DENT ENH	48.59	48.59	97.18	9,609.56	
8300	VISION	12.10	12.10	24.20	12,764.01	
8305	VIS ENH	8.34	8.34	16.68	4,108.00	





03/22/2023 14:10  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 03/05/23 To 03/18/23

WARRANT: 23B106 PAYROLL TYPE: BW1

CHECK DATE: 03/24/2023

8600	ROTH ICMA	1,920.00	0.00	1,920.00	84,994.02
9000	UN DUES 1000	1,560.66	0.00	1,560.66	119,233.52
9005	UN DUES U21	5,040.00	0.00	5,040.00	509,160.59
9015	IATSE ASSMNT	367.61	0.00	367.61	6,126.90
9035	UN DUES TCM	231.00	0.00	231.00	35,862.19
9036	UN DUES TCM	42.00	0.00	42.00	2,760.13
9040	UN DUES 49	5,907.49	0.00	5,907.49	406,329.50
9041	U DUES 49 EX	259.14	0.00	259.14	24,678.43
9050	UN DUES 699P	2,991.66	0.00	2,991.66	294,421.47
9065	UN DUES 699L	572.60	0.00	572.60	37,169.73
9070	U DS 699L 75	257.64	0.00	257.64	7,584.76
9800	UNITED WAY	46.00	0.00	46.00	14,523.66
9995	BM CRED U	79,335.65	0.00	79,335.65	670,551.24
9997	DIR DEPSIT \$	39,959.59	0.00	39,959.59	265,369.02
9998	DIR DEPSIT %	12,397.96	0.00	12,397.96	26,476.07
9999	DIR DEPOSIT2	1,265,404.68	0.00	1,265,404.68	2,172,639.34
Total:		2,185,202.41	536,868.44	2,722,070.85	
Total Employees: 881					

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





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/10/2023 CHECK RUN: 04102023 AMOUNT: \$ 2,678,447.42

City of Bloomington Check Run





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">953 ADOLPH KLEFER AND ASSO</a>	1 <a href="#">10014120</a> <a href="#">71190</a>	00001		EFT	04/10/2023	<a href="#">INV001289424</a>	366705		
				Aquatics	Other Supp	2,703.81			
				Invoice Net		2,703.81			
				CHECK TOTAL		2,703.81			
<a href="#">3153 AIRGAS INC</a>	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		ACI	04/10/2023	<a href="#">9995233843</a>	365521		
				Fire	Med Supp	154.45			
				Invoice Net		154.45			
<a href="#">3153 AIRGAS INC</a>	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	04/10/2023	<a href="#">9995233842</a>	365976		
				Fire	Med Supp	294.97			
				Invoice Net		294.97			
<a href="#">3153 AIRGAS INC</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00001		ACI	04/10/2023	<a href="#">9136267572</a>	366840		
				FLEET	Purch Serv	329.82			
				Invoice Net		329.82			
				CHECK TOTAL		779.24			
<a href="#">3875 ALL CITY MANAGEMENT SE</a>	1 <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20230299</a>	INV	04/10/2023	<a href="#">84118</a>	365687		
				Police	Oth PT Sv	6,400.07			
				Invoice Net		6,400.07			
<a href="#">3875 ALL CITY MANAGEMENT SE</a>	1 <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20230299</a>	INV	04/10/2023	<a href="#">84437</a>	366828		
				Police	Oth PT Sv	6,404.11			
				Invoice Net		6,404.11			
				CHECK TOTAL		12,804.18			
<a href="#">4943 AMANDA FIKE</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	04/10/2023	<a href="#">TKN00925</a>	365732		
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>	1 <a href="#">10014160</a> <a href="#">70640</a>	00003		EFT	04/10/2023	<a href="#">AHAI REF MARCH 2023</a>	366627		
				Ice Center	OffScorkpr	1,620.00			
				Invoice Net		1,620.00			
				CHECK TOTAL		1,620.00			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>	1 <a href="#">10015480</a> <a href="#">71080</a>	00002		EFT	04/10/2023	<a href="#">1PC6-K9LH-GDW4</a>	366806		
	2 <a href="#">10015480</a> <a href="#">71080</a>			Fac Maint	Maint Supp	39.98			
	3 <a href="#">10015480</a> <a href="#">70632</a>			Fac Maint	Maint Supp	17.99			
	4 <a href="#">10014110</a> <a href="#">70632</a>			Fac Maint	Pro Develp	183.00			
	5 <a href="#">10015480</a> <a href="#">71080</a>			Pks Maint	Pro Develp	124.24			
				Fac Maint	Maint Supp	7.98			
				Invoice Net		373.19			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>	1 <a href="#">10011520</a> <a href="#">71010</a>	00002		EFT	04/10/2023	<a href="#">174D-X3QG-FVCN</a>	366860		
	2 <a href="#">10011510</a> <a href="#">71010</a>			Collect	Off Supp	13.59			
				FIN	Off Supp	56.81			
				Invoice Net		70.40			
				CHECK TOTAL		443.59			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

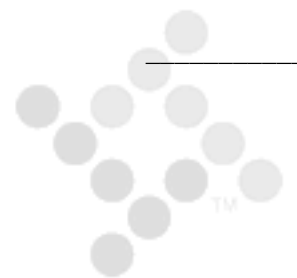
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a>	00001		EFT	04/10/2023	<a href="#">329304</a>	366677		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	910.00			
	2 <a href="#">57107110 70690</a>			Arena City	Purch Serv	450.00			
	3 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	385.00			
				Invoice Net		1,745.00			
				CHECK TOTAL			1,745.00		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/10/2023	<a href="#">530894</a>	365509		
	1 <a href="#">10014160 70690</a>			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/10/2023	<a href="#">529879</a>	365522		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/10/2023	<a href="#">530893</a>	365674		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/10/2023	<a href="#">532015</a>	365675		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/10/2023	<a href="#">531588</a>	365676		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/10/2023	<a href="#">532003</a>	365677		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			275.00		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	04/10/2023	<a href="#">20051268</a>	365688		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	415.20			
				Invoice Net		415.20			
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	04/10/2023	<a href="#">20051345</a>	366836		
	1 <a href="#">10011530 71010</a>			Billing	Off Supp	25.26			
				Invoice Net		25.26			
				CHECK TOTAL			440.46		
<a href="#">760</a>	<a href="#">BAG BOY</a>	00001		INV	04/10/2023	<a href="#">INV1619799</a>	365775		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	124.25			
				Invoice Net		124.25			
				CHECK TOTAL			124.25		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	04/10/2023	<a href="#">01P32300</a>	366626		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	88.56			
	2 <a href="#">10015210 71710</a>			Fire	Veh Equip	15.12			
				Invoice Net		103.68			
				CHECK TOTAL			103.68		
<a href="#">2357</a>	<a href="#">BECKER ARENA PRODUCTS</a>	00000		INV	04/10/2023	<a href="#">608301</a>	365520		







04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	215.88			
				Invoice Net		215.88			
2357	BECKER ARENA PRODUCTS	00000		INV	04/10/2023	608207	365650		
	1 57107120 70515			ArenaVenue	BldgMaint	3,290.66			
				Invoice Net		3,290.66			
2357	BECKER ARENA PRODUCTS	00000		INV	04/10/2023	608358	365921		
	1 57107120 70515			ArenaVenue	BldgMaint	478.10			
				Invoice Net		478.10			
				CHECK TOTAL		3,984.64			
3404	BETTER IMPACT INC	00001		EFT	04/10/2023	108227	365653		
	1 10014125 70631	20000	BCPA	Dues		324.00			
				Invoice Net		324.00			
				CHECK TOTAL		324.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	171761	365255		
	1 10016120 70510			Street Mnt	RepMaint B	4.85			
	2 10016124 70510			Snow & Ice	RepMaint B	4.85			
	3 51101100 70510			Sewer Ops	RepMaint B	4.85			
	4 53103100 70510			Storm Watr	RepMaint B	4.85			
	5 54404400 70510			Sol Waste	RepMaint B	4.88			
				Invoice Net		24.28			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	172520	365719		
	1 10015110 70690			Police	Purch Serv	58.45			
				Invoice Net		58.45			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	171834	365768		
	1 54404400 71190			Sol Waste	Other Supp	24.80			
				Invoice Net		24.80			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	171841	365769		
	1 54404400 71190			Sol Waste	Other Supp	77.28			
				Invoice Net		77.28			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	172281	365965		
	1 54404400 71190			Sol Waste	Other Supp	36.80			
				Invoice Net		36.80			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	172507	365967		
	1 54404400 71190			Sol Waste	Other Supp	5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2023	172531	365968		
	1 54404400 71190			Sol Waste	Other Supp	27.60			
				Invoice Net		27.60			
				CHECK TOTAL		254.73			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/10/2023	192956	365930		
	1 10016120 71190			Street Mnt	Other Supp	61.00			
				Invoice Net		61.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/10/2023	193220	365931		
	1 10016120 70510			Street Mnt	RepMaint B	30.39			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	30.39			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	30.39			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	30.39			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	30.43			
				Invoice Net		151.99			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/10/2023	<a href="#">193221</a>	365932		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	12.80			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	12.80			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	12.80			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	12.80			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	12.80			
				Invoice Net		64.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/10/2023	<a href="#">193289</a>	366652		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	23.60			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	23.60			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	23.60			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	23.60			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	23.60			
				Invoice Net		118.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/10/2023	<a href="#">192809</a>	366667		
	1 <a href="#">55605600</a> <a href="#">71085</a>			A Linc Pkg	Rock Salt	687.50			
				Invoice Net		687.50			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/10/2023	<a href="#">193252</a>	366739		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Police	Janit Supp	52.91			
				Invoice Net		52.91			
				CHECK TOTAL		1,135.40			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	04/10/2023	<a href="#">00010557 CAP SUBSIDY</a>	366620		
	1 <a href="#">10019190</a> <a href="#">75061</a>			Pub Trans	IGA Contr	60,522.08			
				Invoice Net		60,522.08			
				CHECK TOTAL		60,522.08			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	04/10/2023	<a href="#">00010557 OP SUBSIDY</a>	366622		
	1 <a href="#">10019190</a> <a href="#">75062</a>			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
10	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	04/10/2023	<a href="#">COLLECTIONS 3/23</a>	366855		
	1 <a href="#">5010</a> <a href="#">21140</a>			Water Fund	BNWRD Pay	501,477.38			
				Invoice Net		501,477.38			
				CHECK TOTAL		501,477.38			
10	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	04/10/2023	<a href="#">PERMITS 3/23</a>	366858		
	1 <a href="#">1001</a> <a href="#">21140</a>			Gen Fund	BNWRD Pay	29,750.00			
				Invoice Net		29,750.00			
				CHECK TOTAL		29,750.00			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	04/10/2023	<a href="#">251067</a>			
	1 <a href="#">10014136</a> <a href="#">70610</a>			Zoo		93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/10/2023	<a href="#">PADDLE BOATS 03/23</a>			
	1 <a href="#">1001</a> <a href="#">13315</a>			Gen Fund	Parks PC	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/10/2023	<a href="#">AQUATICS 03/23</a>			
	1 <a href="#">1001</a> <a href="#">13315</a>			Gen Fund	Parks PC	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3013	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	04/10/2023	<a href="#">34883801</a>			
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	312.75			
				Invoice Net		312.75			
3013	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	04/10/2023	<a href="#">344883901</a>			
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	312.75			
				Invoice Net		312.75			
3013	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	04/10/2023	<a href="#">34912601</a>			
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	80.00			
				Invoice Net		80.00			
3013	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	04/10/2023	<a href="#">34923501</a>			
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf	RepMaint B	930.47			
				Invoice Net		930.47			
						CHECK TOTAL	1,635.97		
4952	<a href="#">BLOOMINGTON MOVING INC</a>	00001		INV	04/10/2023	<a href="#">36001266</a>			
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
139	<a href="#">BORN PAINT CO INC</a>	00001		INV	04/10/2023	<a href="#">NY227787</a>			
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	5.07			
				Invoice Net		5.07			
139	<a href="#">BORN PAINT CO INC</a>	00001		INV	04/10/2023	<a href="#">NY227851</a>			
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf	RepMaint B	148.85			
				Invoice Net		148.85			
						CHECK TOTAL	153.92		
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/10/2023	<a href="#">84875198</a>			
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	652.63			
				Invoice Net		652.63			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/10/2023	<a href="#">84882683</a>			
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	683.88			
				Invoice Net		683.88			





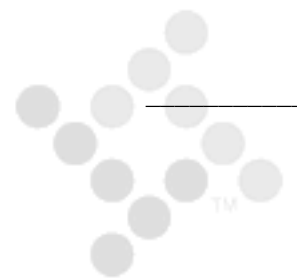
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/10/2023	<a href="#">84880944</a>	365526		
		Fire		Med Supp		48.16			
		Invoice Net				48.16			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/10/2023	<a href="#">84884400</a>	365527		
		Fire		Med Supp		1,594.69			
		Invoice Net				1,594.69			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/10/2023	<a href="#">84893272</a>	365975		
		Fire		Med Supp		567.91			
		Invoice Net				567.91			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/10/2023	<a href="#">84880943</a>	365997		
		Fire		Med Supp		2,739.98			
		Invoice Net				2,739.98			
				CHECK TOTAL			6,287.25		
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		ACI	04/10/2023	<a href="#">2502351</a>	365619		
		PV Golf		Oth Repair		217.50			
		Invoice Net				217.50			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 51101100 71121</a>	00000		ACI	04/10/2023	<a href="#">2500995</a>	365733		
		Sewer Ops		Swr Matr1		271.07			
		Invoice Net				271.07			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		ACI	04/10/2023	<a href="#">2504476</a>	366732		
		PV Golf		Oth Repair		28.39			
		Invoice Net				28.39			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10015480 70510</a>	00000		ACI	04/10/2023	<a href="#">2505151</a>	366776		
		Fac Maint		RepMaint B		41.23			
		Invoice Net				41.23			
				CHECK TOTAL			558.19		
<a href="#">4038 BRADFORD SYSTEMS CORPO</a>	<a href="#">1 10011310 70612</a>	00000	<a href="#">20220034</a>	EFT	04/10/2023	<a href="#">35296-7</a>	365556		
		Clerk		Imaging		9,168.60			
		Invoice Net				9,168.60			
				CHECK TOTAL			9,168.60		
<a href="#">5624 BEVERAGE BREAKTHRU</a>	<a href="#">1 57107120 71066</a>	00001		INV	04/10/2023	<a href="#">348421705</a>	366686		
		ArenaVenue		LiqCOGS		413.76			
		Invoice Net				413.76			
				CHECK TOTAL			413.76		
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230018</a>	EFT	04/10/2023	<a href="#">BMS338755</a>	365034		
		Wtr Pure		Wtr Chem		10,640.00			
		Invoice Net				10,640.00			
				CHECK TOTAL			10,640.00		
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	04/10/2023	<a href="#">TKN00917</a>	365723		
		Eco Develp		Misc Rev		10.00			
		Invoice Net				10.00			
				CHECK TOTAL			10.00		





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 51101100 70690</a>	00000		INV	04/10/2023	<a href="#">34797</a>			
				Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	04/10/2023	<a href="#">PS3012696-1</a>			
				PV Golf	RepMaintNF	31.03			
				Invoice Net		31.03			
				CHECK TOTAL			31.03		
<a href="#">5433 BUTTERCREAM &amp; BEAN</a>	<a href="#">1 10019170 57990</a>	00000		INV	04/10/2023	<a href="#">TKN00916</a>			
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	04/10/2023	<a href="#">561421</a>			
				Fire	Uniforms	20.69			
				Invoice Net		20.69			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	04/10/2023	<a href="#">561417</a>			
				Fire	Uniforms	248.00			
				Invoice Net		248.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	04/10/2023	<a href="#">561418</a>			
				Fire	Uniforms	58.75			
				Invoice Net		58.75			
				CHECK TOTAL			327.44		
<a href="#">3491 CAMPION BARROW &amp; ASSOC</a>	<a href="#">1 10011410 70210</a>	00001		ACI	04/10/2023	<a href="#">033722</a>			
				HR	Oth Med Sv	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL			2,300.00		
<a href="#">5440 CAOIMHE SOLUTIONS LLC</a>	<a href="#">1 10019170 57990</a>	00001		INV	04/10/2023	<a href="#">TKN00918</a>			
				Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 56406410 70510</a>	00001		INV	04/10/2023	<a href="#">S2315229.001</a>			
				PV Golf	RepMaint B	40.88			
				Invoice Net		40.88			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	04/10/2023	<a href="#">S2315420.001</a>			
				Zoo	Oth Repair	129.04			
				Invoice Net		129.04			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 56406410 70510</a>	00001		INV	04/10/2023	<a href="#">S2317118.001</a>			
				PV Golf	RepMaint B	241.79			
				Invoice Net		241.79			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 53103100 71121</a>	00001		INV	04/10/2023	<a href="#">S2313592.001</a>			
				Storm Watr	Sewer Repr	223.93			
				Invoice Net		223.93			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>						<a href="#">S2318727.001</a>			
	1 <a href="#">56406420</a> <a href="#">70510</a>	00001		INV	04/10/2023	261.95	366729		
				The Den	RepMaint B	261.95			
				Invoice Net					
						CHECK TOTAL	897.59		
<a href="#">4835</a> <a href="#">CARLE BROMENN MEDICAL</a>						<a href="#">15124</a>			
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	04/10/2023	708.94	366689		
				Fire	Med Supp	708.94			
				Invoice Net					
						CHECK TOTAL	708.94		
<a href="#">4042</a> <a href="#">CDM SMITH INC</a>						<a href="#">90174258</a>			
	1 <a href="#">50100130</a> <a href="#">70051</a>	00001	<a href="#">20210462</a>	INV	04/10/2023	7,035.24	365803		
				Wtr Pure	A&E Cap	7,035.24			
				Invoice Net					
						CHECK TOTAL	7,035.24		
<a href="#">5313</a> <a href="#">CHANGING SEASONS LAWN</a>						<a href="#">70764</a>			
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>	00000		EFT	04/10/2023	75.00	365643		
				BCPA	Purch Serv	75.00			
				Invoice Net					
						CHECK TOTAL	75.00		
<a href="#">358</a> <a href="#">CHICAGO DISTRICT GOLF</a>						<a href="#">4106-233</a>			
	1 <a href="#">56406420</a> <a href="#">71190</a>	00001		INV	04/10/2023	10.00	366814		
				The Den	Other Supp	10.00			
				Invoice Net					
						CHECK TOTAL	10.00		
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>						<a href="#">414990561</a>			
	1 <a href="#">10015110</a> <a href="#">70410</a>	00002		EFT	04/10/2023	56.29	365686		
				Police	Janitor Sv	56.29			
				Invoice Net					
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>						<a href="#">4150674733</a>			
	1 <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	04/10/2023	171.36	365891		
				FLEET	Purch Serv	171.36			
				Invoice Net					
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>						<a href="#">4151377849</a>			
	1 <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	04/10/2023	171.36	366841		
				FLEET	Purch Serv	171.36			
				Invoice Net					
						CHECK TOTAL	399.01		
<a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>						<a href="#">101P117125</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	04/10/2023	345.96	365715		
				FLEET	Veh Equip	345.96			
				Invoice Net					
<a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>						<a href="#">101P117649</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	04/10/2023	36.57	365890		
				FLEET	Veh Equip	36.57			
				Invoice Net					
<a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>						<a href="#">101P117623</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	04/10/2023	73.97	365923		
				FLEET	Veh Equip	73.97			
				Invoice Net					
<a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>						<a href="#">101P117880</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	04/10/2023	638.64	366681		
				FLEET	Veh Equip	638.64			
				Invoice Net					





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 10  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,095.14		
<a href="#">1533</a>	<a href="#">CITIZENS EQUITY FIRST</a>								
	1 <a href="#">10015110 79050</a>	00003		INV	04/10/2023	<a href="#">202301607</a>		365683	
				Police	Invst Exp	147.22			
				Invoice Net		147.22			
<a href="#">1533</a>	<a href="#">CITIZENS EQUITY FIRST</a>								
	1 <a href="#">10015110 79050</a>	00003		INV	04/10/2023	<a href="#">2023160</a>		365684	
				Police	Invst Exp	219.44			
				Invoice Net		219.44			
						CHECK TOTAL	366.66		
<a href="#">999019</a>	<a href="#">ANTHONY NELSON</a>								
	1 <a href="#">57107120 70632</a>	00000		INV	04/10/2023	<a href="#">KANSAS CITY 04/23</a>		365813	
				ArenaVenue	Pro Develp	143.00			
				Invoice Net		143.00			
						CHECK TOTAL	143.00		
<a href="#">999019</a>	<a href="#">JEFF CRABILL</a>								
	1 <a href="#">10011110 79992</a>	00000		INV	04/10/2023	<a href="#">CHICAGO 9/22</a>		353137	
				Admin	CouncilExp	332.16			
				Invoice Net		332.16			
						CHECK TOTAL	332.16		
<a href="#">999019</a>	<a href="#">KRISTEN WOODS</a>								
	1 <a href="#">57107120 70632</a>	00000		INV	04/10/2023	<a href="#">EAST ALTON 04/23</a>		366851	
				ArenaVenue	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
<a href="#">999019</a>	<a href="#">MAURICE WOODFORK</a>								
	1 <a href="#">57107120 70632</a>	00000		INV	04/10/2023	<a href="#">EAST ALTON 04/23</a>		366852	
				ArenaVenue	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
<a href="#">999019</a>	<a href="#">MICHAEL SINNET</a>								
	1 <a href="#">22402470 70630</a>	00000	50000	INV	04/10/2023	<a href="#">SEATTLE 04/23</a>		366804	
				LeadHazard	Travel	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<a href="#">999019</a>	<a href="#">RYAN ROEGGE</a>								
	1 <a href="#">57107120 70632</a>	00000		INV	04/10/2023	<a href="#">EAST ALTON 4/23</a>		366854	
				ArenaVenue	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>								
	1 <a href="#">51101100 70051</a>	00001	<a href="#">20210468</a>	EFT	04/10/2023	<a href="#">437100</a>		365693	
				Sewer Ops	A&E Cap	7,736.28			
	2 <a href="#">53103100 70051</a>			Storm Watr	A&E Cap	7,736.27			
				Invoice Net		15,472.55			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>								
	1 <a href="#">50100120 70051</a>	00001	<a href="#">20210468</a>	EFT	04/10/2023	<a href="#">437101</a>		365694	
				Wtr Trans	A&E Cap	14,128.75			
				Invoice Net		14,128.75			





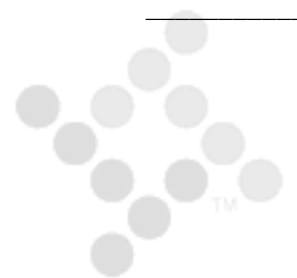
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>			00001	<a href="#">20220304</a>	EFT	04/10/2023			
1	<a href="#">51101100 70051</a>	<a href="#">75000</a>		Sewer Ops	A&E Cap	8,038.13			
2	<a href="#">53103100 70051</a>	<a href="#">75000</a>		Storm Watr	A&E Cap	8,038.12			
				Invoice Net		16,076.25			
<a href="#">230 CLARK DIETZ INC</a>			00001	<a href="#">20220304</a>	EFT	04/10/2023			
1	<a href="#">50100120 70051</a>	<a href="#">75000</a>		Wtr Trans	A&E Cap	15,603.75			
				Invoice Net		15,603.75			
				CHECK TOTAL		61,281.30			
<a href="#">5286 COKERS REPAIR INC</a>			00000		INV	04/10/2023			
1	<a href="#">57107120 70530</a>			ArenaVenue	RepMaint O	1,139.70			
				Invoice Net		1,139.70			
				CHECK TOTAL		1,139.70			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>			00001		INV	04/10/2023			
1	<a href="#">57107120 70608</a>			ArenaVenue	EventAdv	76.95			
				Invoice Net		76.95			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>			00001		INV	04/10/2023			
1	<a href="#">57107120 70608</a>			ArenaVenue	EventAdv	514.25			
				Invoice Net		514.25			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>			00001		INV	04/10/2023			
1	<a href="#">57107120 70608</a>			ArenaVenue	EventAdv	346.01			
				Invoice Net		346.01			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>			00001		INV	04/10/2023			
1	<a href="#">57107120 70608</a>			ArenaVenue	EventAdv	680.00			
				Invoice Net		680.00			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>			00001		INV	04/10/2023			
1	<a href="#">57107120 70608</a>			ArenaVenue	EventAdv	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		1,787.21			
<a href="#">878 CONTINENTAL RESEARCH C</a>			00000		ACI	04/10/2023			
1	<a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	453.09			
				Invoice Net		453.09			
<a href="#">878 CONTINENTAL RESEARCH C</a>			00000		ACI	04/10/2023			
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	218.70			
				Invoice Net		218.70			
				CHECK TOTAL		671.79			
<a href="#">4274 COSTAR REALTY INFORMAT</a>			00001		INV	04/10/2023			
1	<a href="#">10019170 70220</a>			Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
<a href="#">172 MCLEAN COUNTY SHERIFF'</a>			00008		INV	04/10/2023			
1	<a href="#">10015110 53155</a>			Police	JAG Grant	4,000.00			
				Invoice Net		4,000.00			







04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
149	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	04/10/2023	<a href="#">S511248777.001</a>	365844		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	65.60			
				Invoice Net		65.60			
149	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		CRM	04/10/2023	<a href="#">S511248777.002</a>	366639		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	-57.40			
				Invoice Net		-57.40			
149	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	04/10/2023	<a href="#">S511252892.003</a>	366702		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	53.56			
				Invoice Net		53.56			
						CHECK TOTAL	61.76		
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3621403</a>	365622		
	1 <a href="#">10014112 70610</a>			REC	Advertise	41.00			
				Invoice Net		41.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3621427</a>	365625		
	1 <a href="#">10014112 70610</a>			REC	Advertise	4.00			
				Invoice Net		4.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3617493</a>	365720		
	1 <a href="#">10011410 70607</a>			HR	Recruite	210.00			
				Invoice Net		210.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3617532</a>	365721		
	1 <a href="#">10011410 70607</a>			HR	Recruite	174.00			
				Invoice Net		174.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3617507</a>	365742		
	1 <a href="#">10011410 70607</a>			HR	Recruite	100.00			
				Invoice Net		100.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3611113</a>	365746		
	1 <a href="#">10011410 70607</a>			HR	Recruite	12.00			
				Invoice Net		12.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3611042</a>	365748		
	1 <a href="#">10011410 70607</a>			HR	Recruite	66.00			
				Invoice Net		66.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3611023</a>	365751		
	1 <a href="#">10011410 70607</a>			HR	Recruite	624.00			
				Invoice Net		624.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3611148</a>	365756		
	1 <a href="#">10011410 70607</a>			HR	Recruite	350.00			
				Invoice Net		350.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3611234</a>	365761		
	1 <a href="#">10011410 70607</a>			HR	Recruite	5.00			
				Invoice Net		5.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3611207</a>	365765		
	1 <a href="#">10011410 70607</a>			HR	Recruite	7.00			
				Invoice Net		7.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3617509</a>	365771		





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70607	HR		Recruite		22.00			
		Invoice Net				22.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/10/2023	BB3617504	365776		
	1 10011410 70607	HR		Recruite		5.00			
		Invoice Net				5.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/10/2023	BB3617520	365780		
	1 10011410 70607	HR		Recruite		7.00			
		Invoice Net				7.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/10/2023	BB3611037	365870		
	1 10011410 70607	HR		Recruite		220.00			
		Invoice Net				220.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/10/2023	BB3617497	365884		
	1 10011410 70607	HR		Recruite		336.00			
		Invoice Net				336.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/10/2023	BB3617524	365885		
	1 10011410 70607	HR		Recruite		12.00			
		Invoice Net				12.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499810	366707		
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499815	366709		
	1 10014125 70610 20000	BCPA		Advertise		440.00			
		Invoice Net				440.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499817	366710		
	1 10014125 70610 20000	BCPA		Advertise		480.00			
		Invoice Net				480.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499832	366711		
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499841	366712		
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499848	366714		
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499869	366715		
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499875	366716		
	1 10014125 70610 20000	BCPA		Advertise		432.00			
		Invoice Net				432.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499880	366718		
	1 10014125 70610 20000	BCPA		Advertise		576.00			
		Invoice Net				576.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	04/10/2023	BB3499882	366720		
	1 10014125 70610 20000	BCPA		Advertise		440.00			
		Invoice Net				440.00			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20230188</a>	EFT	04/10/2023	<a href="#">BB3499894</a>	366722		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		45.00			
		Invoice Net				45.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20230188</a>	EFT	04/10/2023	<a href="#">BB3499899</a>	366723		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		396.00			
		Invoice Net				396.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/10/2023	<a href="#">BB3623007</a>	366728		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		6,129.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3590470</a>	365853		
	1 <a href="#">57107120 70608</a>	ArenaVenue		EventAdv		3.00			
		Invoice Net				3.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3590475</a>	365854		
	1 <a href="#">57107120 70608</a>	ArenaVenue		EventAdv		168.00			
		Invoice Net				168.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3590502</a>	365855		
	1 <a href="#">57107120 70608</a>	ArenaVenue		EventAdv		3.00			
		Invoice Net				3.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3590489</a>	365856		
	1 <a href="#">57107120 70608</a>	ArenaVenue		EventAdv		168.00			
		Invoice Net				168.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3619895</a>	365858		
	1 <a href="#">57107120 70608</a>	ArenaVenue		EventAdv		15.00			
		Invoice Net				15.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3619887</a>	365860		
	1 <a href="#">57107120 70608</a>	ArenaVenue		EventAdv		210.00			
		Invoice Net				210.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3624438</a>	366725		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		15.00			
		Invoice Net				15.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00003		EFT	04/10/2023	<a href="#">BB3624447</a>	366727		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		270.00			
		Invoice Net				270.00			
				CHECK TOTAL		852.00			
<a href="#">5664</a>	<a href="#">DANIEL PLATT</a>	00000	<a href="#">20230476</a>	INV	04/10/2023	<a href="#">BHP-26-22</a>	366756		
	1 <a href="#">10015420 79130</a>	Plan		Funk Grant		787.50			
		Invoice Net				787.50			
				CHECK TOTAL		787.50			
<a href="#">999010</a>	<a href="#">CESILEY BARNES</a>	00000		INV	04/10/2023	<a href="#">CANCEL_DL_10/20-21</a>	365700		
	1 <a href="#">50100140 54430</a>	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			





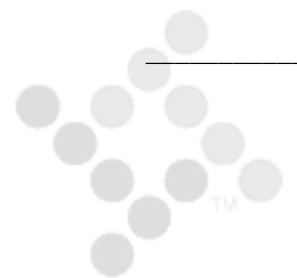
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>								
	1 <u>10015110 70430</u>	00001		INV	04/10/2023	<u>79203507</u>			
	2 <u>10015210 70430</u>			Police	MFD Lease	456.53		365820	
	3 <u>10011610 70430</u>			Fire	MFD Lease	285.12			
	4 <u>10016110 70430</u>			IS	MFD Lease	109.42			
	5 <u>10014125 70430</u>			PW Admin	MFD Lease	154.07			
	6 <u>50100110 70430</u>			BCPA	MFD Lease	67.01			
	7 <u>10011710 70430</u>			Wtr Admin	MFD Lease	241.14			
	8 <u>10014110 70430</u>			Legal	MFD Lease	92.24			
	9 <u>56406420 70430</u>			Pks Maint	MFD Lease	67.94			
	10 <u>10016210 70430</u>			The Den	MFD Lease	67.94			
	11 <u>10011110 70430</u>			ENG ADMIN	MFD Lease	102.31			
	12 <u>10011410 70430</u>			Admin	MFD Lease	71.35			
	13 <u>56406410 70430</u>			HR	MFD Lease	110.40			
	14 <u>10011510 70430</u>			PV Golf	MFD Lease	34.33			
	15 <u>10015430 70430</u>			FIN	MFD Lease	174.97			
	16 <u>10014105 70430</u>			Comm Enh	MFD LEASE	108.73			
	17 <u>10016310 70430</u>			Pks Admin	MFD Lease	201.14			
	18 <u>10014112 70430</u>			FLEET	MFD Lease	67.94			
	19 <u>56406400 70430</u>			REC	MFD Lease	33.40			
	20 <u>10014160 70430</u>			Highland	MFD Lease	34.33			
	21 <u>10011310 70430</u>			Ice Center	MFD Lease	72.66			
	22 <u>10015410 70430</u>			Clerk	MFD Lease	129.72			
	23 <u>10015480 70430</u>			BS	MFD Lease	114.38			
	24 <u>10014136 70430</u>			Fac Maint	MFD LEASE	72.66			
	25 <u>57107120 70430</u>			Zoo	MFD LEASE	67.94			
				ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		
<u>5596</u>	<u>DEPKE WELDING SUPPLIES</u>								
	1 <u>10015210 71026</u>	00002		INV	04/10/2023	<u>0002160750</u>			
				Fire	Med Supp	184.80		365901	
				Invoice Net		184.80			
<u>5596</u>	<u>DEPKE WELDING SUPPLIES</u>								
	1 <u>10015210 71026</u>	00002		INV	04/10/2023	<u>0002160752</u>			
				Fire	Med Supp	78.54		365924	
				Invoice Net		78.54			
<u>5596</u>	<u>DEPKE WELDING SUPPLIES</u>								
	1 <u>10015210 71026</u>	00002		INV	04/10/2023	<u>0002160751</u>			
				Fire	Med Supp	110.88		365925	
				Invoice Net		110.88			
<u>5596</u>	<u>DEPKE WELDING SUPPLIES</u>								
	1 <u>10015210 71026</u>	00002		INV	04/10/2023	<u>0002160753</u>			
				Fire	Med Supp	92.40		365926	
				Invoice Net		92.40			
<u>5596</u>	<u>DEPKE WELDING SUPPLIES</u>								
	1 <u>10015210 71026</u>	00002		INV	04/10/2023	<u>0002160754</u>			
				Fire	Med Supp	32.34		365927	
				Invoice Net		32.34			
				CHECK TOTAL			498.96		
<u>5134</u>	<u>DGO PREMIUM SERVICES C</u>								
		00000	<u>20230419</u>	INV	04/10/2023	<u>230324</u>			
								366704	





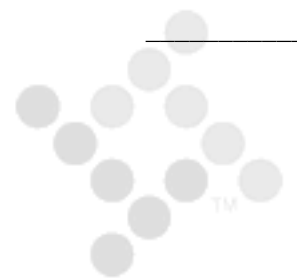
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70410</a>			Eco Develop	Janitor Sv	14,250.00			
				Invoice Net		14,250.00			
						CHECK TOTAL		14,250.00	
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC/264-756293</a>		365564	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	287.50			
				Invoice Net		287.50			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC264757713</a>		365570	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	553.00			
				Invoice Net		553.00			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC264757720</a>		365571	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	852.45			
				Invoice Net		852.45			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC264754564</a>		365620	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	696.00			
				Invoice Net		696.00			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC264754571</a>		365637	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	3,062.00			
				Invoice Net		3,062.00			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC/264-758544</a>		366676	
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	821.00			
				Invoice Net		821.00			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			00002	EFT 04/10/2023	<a href="#">SVC264-758546</a>		366692	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	1,428.85			
				Invoice Net		1,428.85			
						CHECK TOTAL		7,700.80	
<a href="#">5584</a>	<a href="#">DIRECT ENERGY MARKETIN</a>			00001	INV 04/10/2023	<a href="#">3/23</a>		365895	
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,320.96			
	2 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	6,285.20			
	3 <a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	4,004.82			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	3,278.80			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	14,956.76			
	6 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	65.22			
	7 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	35,969.75			
	8 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	95.60			
	9 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	699.65			
	10 <a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	950.32			
	11 <a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	979.78			
	12 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	2,121.15			
	13 <a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	6,901.26			
	14 <a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue	Electric	20,703.77			
				Invoice Net		99,333.04			
						CHECK TOTAL		99,333.04	
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>			00001	EFT 04/10/2023	<a href="#">CIT02_03/23</a>		366844	
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	2,778.48			
				Invoice Net		2,778.48			





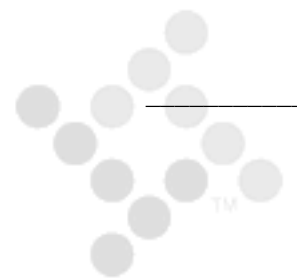
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 17  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,778.48		
<a href="#">960 DONMATT INC</a>		00001		INV	04/10/2023	<a href="#">1900401026982</a>		366695	
1 <a href="#">10011610 71010</a>		IS		Off Supp		110.00			
		Invoice Net				110.00			
<a href="#">960 DONMATT INC</a>		00001		INV	04/10/2023	<a href="#">1900401026977</a>		366699	
1 <a href="#">10011610 71010</a>		IS		Off Supp		204.00			
		Invoice Net				204.00			
				CHECK TOTAL		314.00			
<a href="#">461 EMMETT SCHARF ELECTRIC</a>		00000		INV	04/10/2023	<a href="#">137586</a>		365898	
1 <a href="#">10014125 71190 20000</a>		BCPA		Other Supp		73.86			
		Invoice Net				73.86			
				CHECK TOTAL		73.86			
<a href="#">999012 ASHLEY HAGENER</a>		00000		INV	04/10/2023	<a href="#">REIM CLOTH 2/27/23</a>		365569	
1 <a href="#">10014136 71030</a>		Zoo		UniformSup		114.15			
		Invoice Net				114.15			
				CHECK TOTAL		114.15			
<a href="#">999012 CHAD ELAM</a>		00000		INV	04/10/2023	<a href="#">060642782-2027</a>		365978	
1 <a href="#">10015210 70642</a>		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
<a href="#">999012 LUIS DURAN</a>		00000		INV	04/10/2023	<a href="#">2548970-C4M4V0</a>		365840	
1 <a href="#">10016310 70632</a>		FLEET		Pro Develp		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
<a href="#">999012 RON HARVEY</a>		00000		INV	04/10/2023	<a href="#">NCEES REIM 102522</a>		366818	
1 <a href="#">10016210 70632</a>		ENG ADMIN		Pro Develp		375.00			
		Invoice Net				375.00			
<a href="#">999012 RON HARVEY</a>		00000		INV	04/24/2023	<a href="#">VUE 121222</a>		366817	
1 <a href="#">10016210 70632</a>		ENG ADMIN		Pro Develp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		425.00			
<a href="#">999012 JUSTIN SULLIVAN</a>		00000		INV	04/10/2023	<a href="#">060221843-2027</a>		365977	
1 <a href="#">10015210 70642</a>		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
<a href="#">4377 ENDRESS &amp; HAUSER INC</a>		00001	<a href="#">20220498</a>	ACI	04/10/2023	<a href="#">6002428595</a>		365804	
1 <a href="#">50100160 70540</a>		Wtr Mch Mt		RepMt Othr		1,250.00			
		Invoice Net				1,250.00			
				CHECK TOTAL		1,250.00			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2948 ENTEC SERVICES INC</a>	<a href="#">1 10014136 70590</a>	00001		EFT	04/10/2023	<a href="#">SIN048662</a>	365831		
			Zoo	Oth Repair		1,886.04			
				Invoice Net		1,886.04			
				CHECK TOTAL		1,886.04			
<a href="#">2475 ENVIRONMENTAL SYSTEMS</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20230440</a>	ACI	04/10/2023	<a href="#">94448695</a>	365477		
			IS	RepMaint O		55,000.00			
				Invoice Net		55,000.00			
				CHECK TOTAL		55,000.00			
<a href="#">3140 EUROFINS EATON ANALYTI</a>	<a href="#">1 50100130 70070</a>	00001		INV	04/10/2023	<a href="#">8100049037</a>	366002		
			Wtr Pure	Lab Sv		750.00			
				Invoice Net		750.00			
<a href="#">3140 EUROFINS EATON ANALYTI</a>	<a href="#">1 50100130 70070</a>	00001		INV	04/10/2023	<a href="#">8100049394</a>	366820		
			Wtr Pure	Lab Sv		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		1,500.00			
<a href="#">209 EVOOUA WATER TECHNOLOG</a>	<a href="#">1 51101100 71125</a>	00002	<a href="#">20230164</a>	EFT	04/10/2023	<a href="#">905741099</a>	366006		
			Sewer Ops	LS Supp		4,969.10			
				Invoice Net		4,969.10			
<a href="#">209 EVOOUA WATER TECHNOLOG</a>	<a href="#">1 51101100 71125</a>	00002	<a href="#">20230164</a>	EFT	04/10/2023	<a href="#">905748810</a>	366007		
			Sewer Ops	LS Supp		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		5,269.10			
<a href="#">1238 EXPERIAN</a>	<a href="#">1 10011710 70690</a>	00002		INV	04/10/2023	<a href="#">CD2312031312</a>	366784		
			Legal	Purch Serv		19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016110 70641</a>	00003		INV	04/10/2023	<a href="#">28769467</a>	366008		
			PW Admin	Temp Sv		999.20			
				Invoice Net		999.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	04/10/2023	<a href="#">28769466</a>	366619		
			HR	Temp Sv		324.74			
				Invoice Net		324.74			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	04/10/2023	<a href="#">28796903</a>	366621		
			HR	Temp Sv		723.92			
				Invoice Net		723.92			
				CHECK TOTAL		2,047.86			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>	00001		EFT	04/10/2023	<a href="#">ilblm477388</a>	365511		
			Pks Maint	Oth Repair		62.15			
				Invoice Net		62.15			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>	00001		EFT	04/10/2023	<a href="#">ILBLM477700</a>	365873		
			Pks Maint	Oth Repair		157.43			
				Invoice Net		157.43			





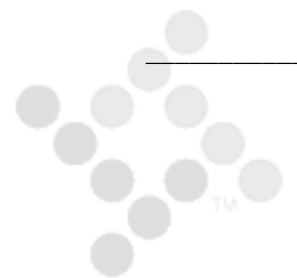
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00001		EFT	04/10/2023	<a href="#">ILBLM477484</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	252.75		365874	
				Invoice Net		252.75			
36	<a href="#">FASTENAL COMPANY</a>	00001		EFT	04/10/2023	<a href="#">ILBLM477595</a>			
	1 <a href="#">10015210 70520</a>			Fire	RepMaint V	1.19		365971	
				Invoice Net		1.19			
36	<a href="#">FASTENAL COMPANY</a>	00001		EFT	04/10/2023	<a href="#">ILBLM477884</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	2.85		366701	
				Invoice Net		2.85			
				CHECK TOTAL			476.37		
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM477513</a>			
	1 <a href="#">10015110 70510</a>			Police	RepMaint B	200.95		365685	
				Invoice Net		200.95			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM477443</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	82.35		365805	
				Invoice Net		82.35			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM477619</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	63.50		365806	
				Invoice Net		63.50			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM477623</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	37.08		365842	
				Invoice Net		37.08			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM477620</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	69.63		365847	
				Invoice Net		69.63			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM477588</a>			
	1 <a href="#">10016120 71035</a>			Street Mnt	SafeEquip	45.91		365935	
	2 <a href="#">10016124 71035</a>			Snow & Ice	SafeEquip	45.91			
	3 <a href="#">51101100 71035</a>			Sewer Ops	SafeEquip	45.91			
	4 <a href="#">53103100 71035</a>			Storm Watr	SafeEquip	45.91			
	5 <a href="#">54404400 71035</a>			Sol Waste	SafeEquip	45.95			
				Invoice Net		229.59			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2023	<a href="#">ILBLM476165</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	150.05		366744	
				Invoice Net		150.05			
36	<a href="#">FASTENAL COMPANY</a>	00002		CRM	08/09/2013	<a href="#">ILBLM304422 CM</a>			
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	-69.27		61895	
				Invoice Net		-69.27			
				CHECK TOTAL			763.88		
3432	<a href="#">FASTENERS ETC INC</a>	00001		EFT	04/10/2023	<a href="#">192136</a>			
	1 <a href="#">10014110 71030</a>			Pks Maint	UniformSup	54.00		365777	
				Invoice Net		54.00			
				CHECK TOTAL			54.00		
1227	<a href="#">FERGUSON US HOLDINGS I</a>	00003		EFT	04/10/2023	<a href="#">0229995</a>			
								365996	







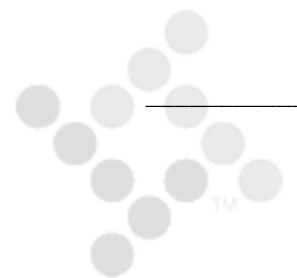
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">70590</a>			Lk Maint Invoice Net	Oth Repair	670.20 670.20			
						CHECK TOTAL			670.20
<a href="#">999018</a>	<a href="#">BENJAMIN STALET'S</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 04/10/2023 Pro Develp	125.00 125.00	<a href="#">CHAMPAIG 04/23</a>	365623	
						CHECK TOTAL			125.00
<a href="#">499</a>	<a href="#">FRANCOIS RUSSEL LEE</a>								
	1 <a href="#">56406410</a> <a href="#">70510</a>	00000		PV Golf Invoice Net	INV 04/10/2023 RepMaint B	1,368.00 1,368.00	<a href="#">1 2/1/23-3/15/23</a>	366815	
						CHECK TOTAL			1,368.00
<a href="#">4936</a>	<a href="#">FRANKLIN BLAIN</a>								
	1 <a href="#">57107120</a> <a href="#">70220</a>	00000		ArenaVenue Invoice Net	INV 04/10/2023 Oth PT Sv	200.00 200.00	<a href="#">00005265</a>	365635	
						CHECK TOTAL			200.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10015110</a> <a href="#">71340</a>	00002		Police Invoice Net	EFT 04/10/2023 Telecom	182.81 182.81	<a href="#">052896-5 3/23</a>	365811	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">50100110</a> <a href="#">71340</a>	00002		Wtr Admin Invoice Net	EFT 04/10/2023 Telecom	22.47 22.47	<a href="#">020400-5 3/23</a>	365815	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10014110</a> <a href="#">71340</a>	00002		Pks Maint Invoice Net	EFT 04/10/2023 Telecom	39.95 39.95	<a href="#">012596-5 3/23</a>	365957	
						CHECK TOTAL			245.23
<a href="#">999023</a>	<a href="#">MCLEAN COUNTY FUSE DEP</a>								
	1 <a href="#">55605600</a> <a href="#">54520</a>	00000		A Linc Pkg Invoice Net	INV 04/10/2023 MPkg Fee	14.52 14.52	<a href="#">pkg card refund</a>	366661	
						CHECK TOTAL			14.52
<a href="#">999023</a>	<a href="#">DAVIS, ERWIN</a>								
	1 <a href="#">10010010</a> <a href="#">50035</a>	00000		ND Invoice Net	INV 03/29/2023 ST Rental	6.93 6.93	<a href="#">RFND 10070 STR 11/22</a>	366605	
						CHECK TOTAL			6.93
<a href="#">1248</a>	<a href="#">GOLD MEDAL PRODUCTS CO</a>								
	1 <a href="#">57107120</a> <a href="#">71037</a>	00000		ArenaVenue Invoice Net	INV 04/10/2023 FBEquipSmwr	162.48 162.48	<a href="#">400191</a>	365852	
<a href="#">1248</a>	<a href="#">GOLD MEDAL PRODUCTS CO</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00000		Ice Center Invoice Net	INV 04/10/2023 Food	424.45 424.45	<a href="#">399967</a>	365902	
						CHECK TOTAL			586.93





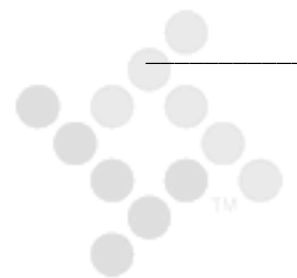
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4680</a> <a href="#">GOVERNMENTJOBS.COM INC</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70607</a>	00001	<a href="#">20230413</a>	EFT	04/10/2023	<a href="#">33687</a>			
		HR		Recruite		15,415.50		365783	
				Invoice Net		15,415.50			
				CHECK TOTAL		15,415.50			
<a href="#">193</a> <a href="#">GOVERNMENT FINANCE OFF</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70631</a>	00000		INV	04/10/2023	<a href="#">24552006</a> <a href="#">3/23-2/24</a>		366735	
		FIN		Dues		640.00			
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	04/10/2023	<a href="#">4150304</a>		365701	
		FIN		Temp Sv		5,202.40			
				Invoice Net		5,202.40			
				CHECK TOTAL		5,202.40			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">57107110</a> <a href="#">70540</a>	00004		INV	04/10/2023	<a href="#">9641924965</a>		366645	
		Arena City		RepMt	Othr	196.06			
				Invoice Net		196.06			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">57107110</a> <a href="#">70540</a>	00004		CRM	04/10/2023	<a href="#">9296488233</a>		366649	
		Arena City		RepMt	Othr	-124.83			
				Invoice Net		-124.83			
				CHECK TOTAL		71.23			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">71080</a>	00009		INV	04/10/2023	<a href="#">9643419899</a>		365807	
		Wtr Mch Mt		Maint	Supp	221.52			
				Invoice Net		221.52			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">71080</a>	00009		INV	04/10/2023	<a href="#">9644778954</a>		365808	
		Wtr Mch Mt		Maint	Supp	225.85			
				Invoice Net		225.85			
				CHECK TOTAL		447.37			
<a href="#">4517</a> <a href="#">GRANICUS LLC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00000	<a href="#">20230448</a>	EFT	04/10/2023	<a href="#">163202</a>		365832	
		IS		RepMaint	O	30,078.96			
				Invoice Net		30,078.96			
				CHECK TOTAL		30,078.96			
<a href="#">4440</a> <a href="#">GRAYSHIFT LLC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">79050</a>	00000	<a href="#">20230432</a>	EFT	04/10/2023	<a href="#">INV02347</a>		365790	
		Police		Invst	Exp	30,795.00			
				Invoice Net		30,795.00			
				CHECK TOTAL		30,795.00			
<a href="#">4329</a> <a href="#">GREEN TOP GROCERY COOP</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">79070</a>	00000		EFT	04/10/2023	<a href="#">TXREBATE</a> <a href="#">8/22-11/22</a>		366768	
		Eco Develop		Rebates		6,781.07			
				Invoice Net		6,781.07			
				CHECK TOTAL		6,781.07			
<a href="#">1</a> <a href="#">HAJOCA CORPORATION</a>		00002		INV	04/10/2023	<a href="#">S018281906.001</a>		365631	





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014120</a> <a href="#">70590</a>			Aquatics	Oth Repair	2,234.51			
				Invoice Net		2,234.51			
1	<a href="#">HAJOCA CORPORATION</a>	00002		INV	04/10/2023	<a href="#">S018132429.001</a>	365942		
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	8.88			
				Invoice Net		8.88			
				CHECK TOTAL		2,243.39			
39	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20230138</a>	INV	04/10/2023	<a href="#">1101281</a>	365697		
	1 <a href="#">10016210</a> <a href="#">70050</a>			ENG ADMIN	Eng Sv	282.00			
				Invoice Net		282.00			
39	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20190548</a>	INV	04/10/2023	<a href="#">FY23 #28</a>	365698		
	1 <a href="#">20300300</a> <a href="#">70051</a>			MFT	A&E Cap	13,263.01			
				Invoice Net		13,263.01			
39	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20230010</a>	INV	04/10/2023	<a href="#">1101278</a>	365986		
	1 <a href="#">50100140</a> <a href="#">70220</a>			Lk Maint	Oth PT Sv	3,675.54			
				Invoice Net		3,675.54			
				CHECK TOTAL		17,220.55			
932	<a href="#">HD SUPPLY INC</a>	00002		ACI	04/10/2023	<a href="#">312769</a>	366618		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,398.36			
				Invoice Net		1,398.36			
932	<a href="#">HD SUPPLY INC</a>	00002		ACI	04/10/2023	<a href="#">312704</a>	366821		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	252.15			
				Invoice Net		252.15			
932	<a href="#">HD SUPPLY INC</a>	00002		ACI	04/10/2023	<a href="#">312705</a>	366822		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	305.69			
				Invoice Net		305.69			
				CHECK TOTAL		1,956.20			
4608	<a href="#">HEARTLAND COCA-COLA BO</a>	00001		INV	04/10/2023	<a href="#">6162205251</a>	365822		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	617.92			
				Invoice Net		617.92			
				CHECK TOTAL		617.92			
871	<a href="#">HENRICKSEN AND COMPANY</a>	00002		EFT	04/10/2023	<a href="#">745263</a>	366629		
	1 <a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	1,090.20			
				Invoice Net		1,090.20			
				CHECK TOTAL		1,090.20			
3587	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/10/2023	<a href="#">35030199</a>	365572		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	362.81			
				Invoice Net		362.81			
3587	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/10/2023	<a href="#">35195983</a>	365576		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	37.44			
				Invoice Net		37.44			
3587	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/10/2023	<a href="#">35301526</a>	365964		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	181.40			
				Invoice Net		181.40			





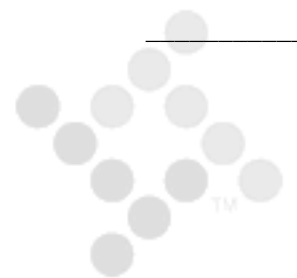
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10016310 62191</a>	00001		EFT	04/10/2023	<a href="#">35629086</a>			
		FLEET		Prot Wear		465.40	366680		
		Invoice Net				465.40			
				CHECK TOTAL		1,047.05			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20230014</a>	INV	04/10/2023	<a href="#">271455</a>	365365		
		Sol Waste		Bulk Disp		6,879.20			
		Invoice Net				6,879.20			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20230014</a>	INV	04/10/2023	<a href="#">272311</a>	365969		
		Sol Waste		Bulk Disp		6,938.32			
		Invoice Net				6,938.32			
				CHECK TOTAL		13,817.52			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000	<a href="#">20230468</a>	ACI	04/10/2023	<a href="#">47498</a>	365718		
		FLEET		RepMaint V		6,718.92			
		Invoice Net				6,718.92			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016120 71190</a>	00000		ACI	04/10/2023	<a href="#">47558</a>	365937		
		Street Mnt		Other Supp		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		6,858.92			
<a href="#">3434 HERON BAY INC</a>	<a href="#">1 10019170 70609</a>	00000		INV	04/10/2023	<a href="#">INV-40569</a>	366780		
		Eco Develop		MktngExp		1,192.98			
		Invoice Net				1,192.98			
				CHECK TOTAL		1,192.98			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	04/10/2023	<a href="#">153079</a>	365903		
		Ice Center		Food		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
<a href="#">1056 HEWLETT PACKARD ENTERP</a>	<a href="#">1 10011610 72120</a>	00004	<a href="#">20230307</a>	INV	04/10/2023	<a href="#">9077068549</a>	365834		
		IS		CO Comp Eq		30,125.86			
		Invoice Net				30,125.86			
<a href="#">1056 HEWLETT PACKARD ENTERP</a>	<a href="#">1 10011610 72120</a>	00004	<a href="#">20230307</a>	INV	04/10/2023	<a href="#">9077069472</a>	365835		
		IS		CO Comp Eq		5,362.64			
		Invoice Net				5,362.64			
<a href="#">1056 HEWLETT PACKARD ENTERP</a>	<a href="#">1 10011610 72120</a>	00004	<a href="#">20230401</a>	INV	04/10/2023	<a href="#">9077071894</a>	365836		
		IS		CO Comp Eq		30,125.90			
		Invoice Net				30,125.90			
<a href="#">1056 HEWLETT PACKARD ENTERP</a>	<a href="#">1 10011610 72120</a>	00004	<a href="#">20230401</a>	INV	04/10/2023	<a href="#">9077072007</a>	365837		
		IS		CO Comp Eq		5,362.60			
		Invoice Net				5,362.60			
				CHECK TOTAL		70,977.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	04/10/2023	<a href="#">12263360</a>	366745		
		ENG ADMIN		Oth PT Sv		78.00			
		Invoice Net				78.00			





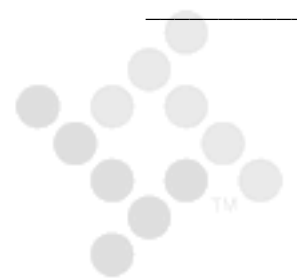
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20230171</a>	INV	04/10/2023	<a href="#">FY23 #6</a>	366009		
				Sewer Ops	SM Const	1,355.11			
				Invoice Net		1,355.11			
						CHECK TOTAL	1,355.11		
<a href="#">2585 HOLMES MURPHY &amp; ASSOCI</a>	<a href="#">1 60200290 70220</a>	00002	<a href="#">20230143</a>	INV	04/10/2023	<a href="#">696462</a>	366625		
	<a href="#">2 60280290 70220</a>			Misc Ben	Oth PT Sv	5,012.00			
				Misc Ben	Oth PT Sv	588.00			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		
<a href="#">5110 HOMESERVE USA CORP</a>	<a href="#">1 50100110 54101</a>	00000		INV	04/10/2023	<a href="#">INS 3/23</a>	366805		
				Wtr Admin	MWtr Sale	41,166.60			
				Invoice Net		41,166.60			
						CHECK TOTAL	41,166.60		
<a href="#">5629 HOWARD RODGERS</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20230474</a>	INV	04/10/2023	<a href="#">BHP-14-22 AMENDED</a>	366757		
				Plan	Funk Grant	850.48			
				Invoice Net		850.48			
						CHECK TOTAL	850.48		
<a href="#">447 IDEAL ENVIRONMENTAL EN</a>	<a href="#">1 10015480 70690</a>	00000		INV	04/10/2023	<a href="#">62036</a>	366778		
				Fac Maint	Purch Serv	930.00			
				Invoice Net		930.00			
						CHECK TOTAL	930.00		
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	04/10/2023	<a href="#">219977</a>	365552		
	<a href="#">2 10015210 71017</a>			Fire	RepMt Othr	150.00			
				Fire	Postage	15.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<a href="#">445 ILLINOIS DEPARTMENT OF</a>	<a href="#">1 10015118 70220</a>	00001		INV	04/10/2023	<a href="#">T2321478</a>	366740		
				Comm Ctr	Oth PT Sv	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>	<a href="#">1 10015118 70631</a>	00011		INV	04/10/2023	<a href="#">L. MCPHERRON LICENSE</a>	365681		
				Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>	<a href="#">1 10015118 70631</a>	00011		INV	04/10/2023	<a href="#">J BRAME LICENSE</a>	365710		
				Comm Ctr	Dues	30.00			
				Invoice Net		30.00			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>	00011		INV	04/10/2023	<a href="#">R HALL LICENSE</a>	365712		
	<a href="#">1 10015118 70631</a>	Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
<a href="#">289</a>	<a href="#">ILLINOIS GOVERNMENT FI</a>	00000		INV	04/10/2023	<a href="#">SILVA 3/23</a>	365887		
	<a href="#">1 10011510 70632</a>	FIN		Pro Develp		100.00			
		Invoice Net				100.00			
<a href="#">289</a>	<a href="#">ILLINOIS GOVERNMENT FI</a>	00000		INV	04/10/2023	<a href="#">SILVA 3/23</a>	366823		
	<a href="#">1 10011510 70631</a>	FIN		Dues		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	200.00		
<a href="#">1683</a>	<a href="#">ILLINOIS MECHANICAL IN</a>	00000		INV	04/10/2023	<a href="#">NORMAL 04/23</a>	366803		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	04/10/2023	<a href="#">37315</a>	365704		
	<a href="#">1 10016310 71080</a>	FLEET		Maint Supp		242.74			
		Invoice Net				242.74			
						CHECK TOTAL	242.74		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 4/23</a>	366788		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 4/23</a>	366789		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 4/23</a>	366790		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 4/23</a>	366791		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMING 4/23</a>	366792		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMING 4/23</a>	366793		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGT 04/23</a>	366794		
	<a href="#">1 10015410 70632</a>	BS		Pro Develp		25.00			
		Invoice Net				25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGT 4/23</a>	366795		





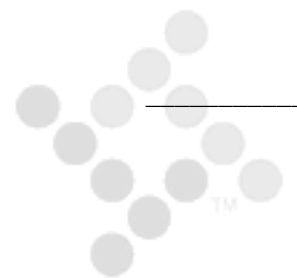
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGT 4/23</a>	366796		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BMTON 04/23</a>	366797		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMTON 4/23</a>	366798		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 04/23</a>	366799		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 04/23</a>	366800		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BLOOMINGTON 04/23</a>	366801		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	04/10/2023	<a href="#">BTOWN 4/23</a>	366802		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		375.00			
322	<a href="#">ILLINOIS SPECIAL OLYMP</a>	00000		INV	04/10/2023	<a href="#">3/18/23 Guns N Hoses</a>	365702		
	1 57107120 70641			ArenaVenue	Temp Sv	1,150.49			
				Invoice Net		1,150.49			
322	<a href="#">ILLINOIS SPECIAL OLYMP</a>	00000		INV	04/10/2023	<a href="#">03182023</a>	365821		
	1 57107120 54971			ArenaVenue	BxOfFacFee	10,158.50			
				Invoice Net		10,158.50			
				CHECK TOTAL		11,308.99			
581	<a href="#">ILLINOIS CITY COUNTY M</a>	00002		INV	04/10/2023	<a href="#">4358</a>	366646		
	1 10011410 70607			HR	Recruite	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
377	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	04/10/2023	<a href="#">1238094</a>	365577		
	1 10015210 70540			Fire	RepMt Othr	72.75			
				Invoice Net		72.75			
				CHECK TOTAL		72.75			
5659	<a href="#">ILLINOIS HIGH SCHOOL A</a>	00000		INV	04/10/2023	<a href="#">1033</a>	366697		
	1 57107120 54971			ArenaVenue	BxOfFacFee	14,976.91			
				Invoice Net		14,976.91			
				CHECK TOTAL		14,976.91			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	04/10/2023	<a href="#">1164830</a>			
	1 <a href="#">10011710 70690</a>	Legal		Purch Serv		1,360.00		366819	
		Invoice Net				1,360.00			
						CHECK TOTAL	1,360.00		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/10/2023	<a href="#">608553-1</a>			
	1 <a href="#">10015110 70620</a>	Police		Towing		160.00		366833	
		Invoice Net				160.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/10/2023	<a href="#">FLEET 03/23</a>			
	1 <a href="#">10016310 70620</a>	FLEET		Towing		775.00		366838	
		Invoice Net				775.00			
						CHECK TOTAL	935.00		
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00000	<a href="#">20230011</a>	EFT	04/10/2023	<a href="#">7295</a>			
	1 <a href="#">50100140 70690</a>	Lk Maint		Purch Serv		1,000.00		366846	
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>	00004		INV	04/10/2023	<a href="#">23427895</a>			
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		660.00		366650	
		Invoice Net				660.00			
						CHECK TOTAL	660.00		
<a href="#">4350</a>	<a href="#">JULY 25TH CORPORATION</a>	00001		EFT	04/10/2023	<a href="#">23-032204</a>			
	1 <a href="#">10019170 70410</a>	Eco Develp		Janitor Sv		600.00		365789	
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001	<a href="#">20230406</a>	INV	04/10/2023	<a href="#">67593</a>			
	1 <a href="#">10014112 70611</a>	REC		PrintBind		8,833.24		365871	
		Invoice Net				8,833.24			
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001		INV	04/10/2023	<a href="#">67817</a>			
	1 <a href="#">10014112 70611</a>	REC		PrintBind		418.17		365886	
		Invoice Net				418.17			
						CHECK TOTAL	9,251.41		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	04/10/2023	<a href="#">217518</a>			
	1 <a href="#">10014110 71024</a>	Pks Maint		Janit Supp		43.15		365512	
		Invoice Net				43.15			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	04/10/2023	<a href="#">217585</a>			
	1 <a href="#">10014110 71024</a>	Pks Maint		Janit Supp		101.28		365778	
		Invoice Net				101.28			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	04/10/2023	<a href="#">217611</a>			
	1 <a href="#">10014110 71024</a>	Pks Maint		Janit Supp		101.28		366632	
		Invoice Net				101.28			
						CHECK TOTAL	245.71		







04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00000		INV	04/10/2023	<a href="#">1104127723</a> 2,015.20 2,015.20 CHECK TOTAL	366010		
				ENG ADMIN	Temp Sv				
				Invoice Net		2,015.20			
						2,015.20			
						CHECK TOTAL	2,015.20		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/10/2023	<a href="#">STL203546</a> 1,193.53 1,193.53 CHECK TOTAL	365889		
				FLEET	Veh Equip				
				Invoice Net		1,193.53			
						1,193.53			
						CHECK TOTAL	1,193.53		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00001		ACI	04/10/2023	<a href="#">S112379275.001</a> 36.55 36.55 CHECK TOTAL	365773		
				Sol Waste	Other Supp				
				Invoice Net		36.55			
						36.55			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016120</a> <a href="#">70510</a>	00001		ACI	04/10/2023	<a href="#">S111801400.001</a> 28.30 28.30 28.30 28.30 28.30 28.33 141.53 CHECK TOTAL	365938		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net		141.53			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">51101100</a> <a href="#">71126</a>	00002		ACI	04/10/2023	<a href="#">S112418963.001</a> 70.82 70.82 CHECK TOTAL	365792		
				Sewer Ops	LS PumpRp				
				Invoice Net		70.82			
						70.82			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	04/10/2023	<a href="#">S112421417.001</a> 73.08 73.08 CHECK TOTAL	365793		
				ENG ADMIN	Elect Supp				
				Invoice Net		73.08			
						73.08			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016120</a> <a href="#">70510</a>	00002		ACI	04/10/2023	<a href="#">S112343642.002</a> 13.57 13.57 13.57 13.57 13.58 67.86 CHECK TOTAL	365939		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net		67.86			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	04/10/2023	<a href="#">S112423020.001</a> 1,218.00 1,218.00 CHECK TOTAL	366746		
				ENG ADMIN	Elect Supp				
				Invoice Net		1,218.00			
						1,218.00			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">51101100</a> <a href="#">71126</a>	00002		ACI	04/10/2023	<a href="#">S112432312.001</a> 35.47 35.47 CHECK TOTAL	366747		
				Sewer Ops	LS PumpRp				
				Invoice Net		35.47			
						35.47			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	04/10/2023	<a href="#">S112432396.001</a> 177.29 177.29 CHECK TOTAL	366748		
				ENG ADMIN	Elect Supp				
				Invoice Net		177.29			
						177.29			
						CHECK TOTAL	178.08		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">51101100</a> <a href="#">71126</a>	00002		ACI	04/10/2023	<a href="#">S112435311.001</a> 704.58 704.58 CHECK TOTAL	366749		
				Sewer Ops	LS PumpRp				
				Invoice Net		704.58			
						704.58			
						CHECK TOTAL	178.08		





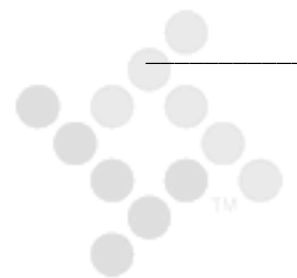
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 29  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,347.10		_____
<a href="#">472 KONE INC</a>		00003		ACI	04/10/2023	<a href="#">952459836</a>	365648		
1 <a href="#">10014125 70540</a>	<a href="#">20000</a>	BCPA		RepMt	Othr	1,866.54			
		Invoice Net				1,866.54			
						CHECK TOTAL	1,866.54		_____
<a href="#">5643 KULTURECITY</a>		00000	<a href="#">20230426</a>	INV	04/10/2023	<a href="#">1950</a>	365779		
1 <a href="#">10011410 70639</a>		HR		City Train		3,491.96			
		Invoice Net				3,491.96			
						CHECK TOTAL	3,491.96		_____
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	04/10/2023	<a href="#">9310474553</a>	366700		
1 <a href="#">10014110 71024</a>		Pks Maint		Janit	Supp	302.30			
		Invoice Net				302.30			
						CHECK TOTAL	302.30		_____
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	04/10/2023	<a href="#">9310438603</a>	365714		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		28.17			
		Invoice Net				28.17			
						CHECK TOTAL	28.17		_____
<a href="#">4859 LINCOLN LAND COMMUNICA</a>		00000		INV	04/10/2023	<a href="#">81220</a>	365583		
1 <a href="#">10015210 71710</a>		Fire		Veh Equip		510.88			
		Invoice Net				510.88			
						CHECK TOTAL	510.88		_____
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00001		ACI	04/10/2023	<a href="#">34875853</a>	365785		
1 <a href="#">10014136 70040</a>		Zoo		Vet Sv		244.15			
		Invoice Net				244.15			
						CHECK TOTAL	244.15		_____
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00003		ACI	04/10/2023	<a href="#">34878015</a>	365705		
1 <a href="#">10016310 70690</a>		FLEET		Purch	Serv	175.56			
		Invoice Net				175.56			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00003		ACI	04/10/2023	<a href="#">34879462</a>	365784		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		73.28			
		Invoice Net				73.28			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00003		ACI	04/10/2023	<a href="#">34850835</a>	365809		
1 <a href="#">50100160 70690</a>		Wtr Mch Mt		Purch	Serv	383.01			
		Invoice Net				383.01			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00003		ACI	04/10/2023	<a href="#">34851590</a>	365812		
1 <a href="#">50100160 70690</a>		Wtr Mch Mt		Purch	Serv	59.71			
		Invoice Net				59.71			
						CHECK TOTAL	691.56		_____
<a href="#">255 LINDE INC</a>		00001	<a href="#">20230004</a>	INV	04/10/2023	<a href="#">34964883</a>	365825		





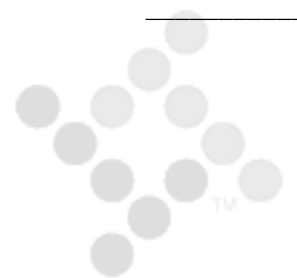
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,374.75			
				Invoice Net		5,374.75			
<a href="#">255</a>	<a href="#">LINDE INC</a>		00001	<a href="#">20230004</a>	INV 04/10/2023	<a href="#">34760366</a>	366003		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,451.50			
				Invoice Net		5,451.50			
<a href="#">255</a>	<a href="#">LINDE INC</a>		00001	<a href="#">20230004</a>	INV 04/10/2023	<a href="#">35197401</a>	366824		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	3,602.50			
				Invoice Net		3,602.50			
				CHECK TOTAL		14,428.75			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>		00000	EFT	04/10/2023	<a href="#">3489</a>	365604		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	735.40			
				Invoice Net		735.40			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>		00000	EFT	04/10/2023	<a href="#">3418</a>	365605		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	893.60			
				Invoice Net		893.60			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>		00000	EFT	04/10/2023	<a href="#">3531</a>	365673		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	893.44			
				Invoice Net		893.44			
				CHECK TOTAL		2,522.44			
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>		00000	INV	04/10/2023	<a href="#">FLEET 03/23</a>	366843		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	512.59			
				Invoice Net		512.59			
				CHECK TOTAL		512.59			
<a href="#">5342</a>	<a href="#">MARLA PEAVLER</a>		00000	INV	04/10/2023	<a href="#">TKN00922</a>	365728		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>		00001	INV	04/10/2023	<a href="#">1530924</a>	366848		
	1 <a href="#">50100140</a> <a href="#">70590</a>			Lk Maint	Oth Repair	141.25			
				Invoice Net		141.25			
				CHECK TOTAL		141.25			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001	ACI	04/10/2023	<a href="#">131967</a>	365735		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	141.62			
				Invoice Net		141.62			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>		00001	ACI	04/10/2023	<a href="#">132319</a>	365941		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	56.45			
				Invoice Net		56.45			
				CHECK TOTAL		198.07			
<a href="#">5634</a>	<a href="#">MAXWELL COUNTERS INC</a>		00001	INV	04/10/2023	<a href="#">58553</a>	365839		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	1,912.00			
				Invoice Net		1,912.00			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5634</a> <a href="#">MAXWELL COUNTERS INC</a>	<a href="#">1 56406410 70510</a>	00001		INV	04/10/2023	<a href="#">58758</a>			
				PV Golf	RepMaint B	4,943.00			
				Invoice Net		4,943.00			
				CHECK TOTAL			6,855.00		
<a href="#">246</a> <a href="#">MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 56406410 70510</a>	00000		INV	04/10/2023	<a href="#">056809</a>			
				PV Golf	RepMaint B	366.00			
				Invoice Net		366.00			
<a href="#">246</a> <a href="#">MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 10015490 70510</a>	00000		INV	04/10/2023	<a href="#">056772</a>			
				Parking Op	RepMaint B	1,051.05			
				Invoice Net		1,051.05			
<a href="#">246</a> <a href="#">MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 10015490 70510</a>	00000		INV	04/10/2023	<a href="#">056827</a>			
				Parking Op	RepMaint B	378.84			
				Invoice Net		378.84			
				CHECK TOTAL			1,795.89		
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70550</a>	00001		INV	04/10/2023	<a href="#">71213 WTR</a>			
				Wtr Trans	RepMaint I	376.57			
				Invoice Net		376.57			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10014136 70590</a>	00001		INV	04/10/2023	<a href="#">71213 ZOO</a>			
				Zoo	Oth Repair	383.78			
				Invoice Net		383.78			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71094</a> <a href="#">2 10016120 71093</a>	00001		INV	04/10/2023	<a href="#">71213 PUB WORKS</a>			
				Street Mnt	Tctl Sign	1,035.00			
				Street Mnt	StName Sgn	1,987.20			
				Invoice Net		3,022.20			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10014110 70590</a>	00001		INV	04/10/2023	<a href="#">71213 PARKS</a>			
				Pks Maint	Oth Repair	168.75			
				Invoice Net		168.75			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10014110 70590</a>	00001		CRM	04/10/2023	<a href="#">PF040422</a>			
				Pks Maint	Oth Repair	-30.00			
				Invoice Net		-30.00			
				CHECK TOTAL			3,921.30		
<a href="#">205</a> <a href="#">MCLEAN COUNTY SOIL AND</a>	<a href="#">1 50100140 70690</a>	00001		EFT	04/10/2023	<a href="#">202301</a>			
				Lk Maint	Purch Serv	3,437.10			
				Invoice Net		3,437.10			
<a href="#">205</a> <a href="#">MCLEAN COUNTY SOIL AND</a>	<a href="#">1 50100140 70690</a>	00001		EFT	04/10/2023	<a href="#">202302</a>			
				Lk Maint	Purch Serv	2,706.00			
				Invoice Net		2,706.00			
				CHECK TOTAL			6,143.10		
<a href="#">5582</a> <a href="#">MDX MEDICAL LLC</a>	<a href="#">1 10011410 70690</a>	00001		EFT	04/10/2023	<a href="#">10016954</a>			
				HR	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		





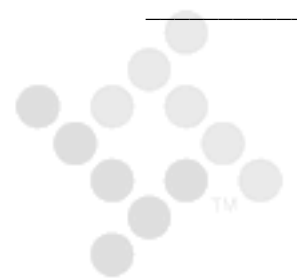
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 10014125 70540 20000	00001		INV	04/10/2023	616-S100353008.001 159.86 159.86	365644		
				BCPA	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	04/10/2023	616-S100359345.001 64.43 64.43	366663		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	04/10/2023	166-S100359351.001 64.71 64.71	366664		
				Fac Maint	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/10/2023	616-S100354181.001 387.94 387.94	366668		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/10/2023	616-S100350276.001 128.03 128.03	366669		
				Arena City	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		804.97			
4885	MELANIE APPEL 1 10015420 79130	00000	20220556	INV	04/10/2023	BHP-04-22 1,686.88 1,686.88	366758		
				Plan	Funk Grant				
				Invoice Net					
				CHECK TOTAL		1,686.88			
460	MERRITT AND EDWARDS CO 1 10014136 71060	00000		ACI	04/10/2023	6906 128.00 128.00	365827		
				Zoo	Food				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10011410 70607	00000		ACI	04/10/2023	6843 236.80 236.80	365868		
				HR	Recruite				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10011410 70607	00000		ACI	04/10/2023	6979 762.45 762.45	365869		
				HR	Recruite				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014112 70610	00000		ACI	04/10/2023	7014 99.00 99.00	366730		
				REC	Advertise				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 56406420 70610	00000		ACI	04/10/2023	7013 155.00 155.00	366731		
				The Den	Advertise				
				Invoice Net					
				CHECK TOTAL		1,381.25			
4856	METRONET HOLDINGS LLC 1 10015110 71340	00005		INV	04/10/2023	1727213 3/23 202.20 202.20	365810		
				Police	Telecom				
				Invoice Net					
				CHECK TOTAL		202.20			
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00001		INV	04/10/2023	183198-1 13.05 13.05	365513		
				Pks Maint	Other Supp				
				Invoice Net					





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183568-1</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	72.70	365848		
				Invoice Net		72.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183571-1</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	29.75	365849		
				Invoice Net		29.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183550-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	171.15	365943		
				Invoice Net		171.15			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183648-1</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	120.00	366633		
				Invoice Net		120.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183774-1</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	278.75	366634		
				Invoice Net		278.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183694-1</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	98.45	366655		
				Invoice Net		98.45			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183346-1</a>			
	1 <a href="#">10014136 71190</a>			Zoo	Other Supp	270.00	366774		
				Invoice Net		270.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/10/2023	<a href="#">183465-1</a>			
	1 <a href="#">10014136 71190</a>			Zoo	Other Supp	85.00	366775		
				Invoice Net		85.00			
				CHECK TOTAL		1,138.85			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20230040</a>	INV	04/10/2023	<a href="#">403815</a>			
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	17,351.92	365774		
				Invoice Net		17,351.92			
				CHECK TOTAL		17,351.92			
<a href="#">5484</a>	<a href="#">MIDWEST GLASS TINTERS</a>	00000		INV	04/10/2023	<a href="#">15329</a>			
	1 <a href="#">10011410 71010</a>			HR	Off Supp	481.00	366642		
				Invoice Net		481.00			
				CHECK TOTAL		481.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	04/10/2023	<a href="#">19065242-000</a>			
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	72.92	366635		
				Invoice Net		72.92			
				CHECK TOTAL		72.92			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/10/2023	<a href="#">110576</a>			
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	202.60	365568		
				Invoice Net		202.60			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/10/2023	<a href="#">110597</a>			
	1 <a href="#">57107120 71024</a>			ArenaVenue	Janit Supp	222.50	365645		
				Invoice Net		222.50			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	04/10/2023	<a href="#">110737</a>			
				Police Janit Supp		321.60		366742	
				Invoice Net		321.60			
				CHECK TOTAL			746.70		
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	04/10/2023	<a href="#">1662181</a>			
				Wtr Pure Wtr Chem		6,105.88		365826	
				Invoice Net		6,105.88			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	04/10/2023	<a href="#">1662710</a>			
				Wtr Pure Wtr Chem		6,040.04		365829	
				Invoice Net		6,040.04			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	04/10/2023	<a href="#">1663958</a>			
				Wtr Pure Wtr Chem		5,942.50		366825	
				Invoice Net		5,942.50			
				CHECK TOTAL			18,088.42		
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	04/10/2023	<a href="#">264469</a>			
				ENG ADMIN Elect Supp		1,230.00		366750	
				Invoice Net		1,230.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	04/10/2023	<a href="#">264496</a>			
				ENG ADMIN Elect Supp		340.00		366751	
				Invoice Net		340.00			
				CHECK TOTAL			1,570.00		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100160 71080</a>	00001		EFT	04/10/2023	<a href="#">IL66-00226218</a>			
				Wtr Mch Mt Maint Supp		73.32		365814	
				Invoice Net		73.32			
				CHECK TOTAL			73.32		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		EFT	04/10/2023	<a href="#">IL66-00226579</a>			
				FLEET Veh Equip		157.20		365892	
				Invoice Net		157.20			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 57107110 70510</a>	00002		EFT	04/10/2023	<a href="#">IL66-00225144</a>			
				Arena City RepMaint B		330.10		366665	
				Invoice Net		330.10			
				CHECK TOTAL			487.30		
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 56406400 70542</a>	00001		INV	04/10/2023	<a href="#">1633 02/23</a>			
	<a href="#">2 10016310 71710</a>			Highland RepMaintNF		148.81		365737	
	<a href="#">3 10014110 70510</a>			FLEET Veh Equip		1,324.14			
	<a href="#">4 56406410 70542</a>			Pks Maint RepMaint B		103.18			
	<a href="#">5 10014110 70542</a>			PV Golf RepMaintNF		141.95			
	<a href="#">6 56406420 71190</a>			Pks Maint RepMaintNF		79.12			
				The Den Other Supp		76.12			
				Invoice Net		1,873.32			
				CHECK TOTAL			1,873.32		





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS	00001		INV	04/10/2023	7197320230201			
	1 10015210 71340			Fire	Telecom	2,670.00			
				Invoice Net		2,670.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/10/2023	7198020230201			
	1 10016110 71340			PW Admin	Telecom	188.00			
	2 54404400 70690			Sol Waste	Purch Serv	1,550.00			
	3 10016120 70690			Street Mnt	Purch Serv	716.00			
	4 53103100 70690			Storm Watr	Purch Serv	204.00			
	5 51101100 70690			Sewer Ops	Purch Serv	408.00			
	6 10016310 70690			FLEET	Purch Serv	172.00			
	7 10016124 70690			Snow & Ice	Purch Serv	136.00			
				Invoice Net		3,374.00			
				CHECK TOTAL			6,044.00		
5666	MOVE IT MOVE IT LLC	00001	20230477	INV	04/10/2023	BCPA_PERF 4/22/23			
	1 10014125 70218 20000			BCPA	Artist Fee	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL			15,000.00		
242	MTI DISTRIBUTING INC	00001		INV	04/10/2023	1376118-00			
	1 10014110 70542			Pks Maint	RepMaintNF	391.18			
				Invoice Net		391.18			
242	MTI DISTRIBUTING INC	00001		CRM	04/10/2023	1365724-00			
	1 10014110 70542			Pks Maint	RepMaintNF	-175.84			
				Invoice Net		-175.84			
				CHECK TOTAL			215.34		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1845560			
	1 10015210 70540			Fire	RepMt Othr	291.96			
				Invoice Net		291.96			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1844887			
	1 10015210 70540			Fire	RepMt Othr	180.00			
	2 10015210 71017			Fire	Postage	60.31			
				Invoice Net		240.31			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1842312			
	1 10015210 62191			Fire	Prot Wear	408.58			
				Invoice Net		408.58			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1846282			
	1 10015210 70540			Fire	RepMt Othr	560.55			
	2 10015210 71017			Fire	Postage	40.78			
				Invoice Net		601.33			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1841341			
	1 10015210 71026			Fire	Med Supp	243.36			
	2 10015210 71710			Fire	Veh Equip	9.29			
				Invoice Net		252.65			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1839451			
	1 10015210 70540			Fire	RepMt Othr	342.00			







04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015210 71017			Fire		9.31			
				Invoice Net		351.31			
	49 MUNICIPAL EMERGENCY SE	00001		INV	04/10/2023	IN1841345	365659		
	1 10015210 71710			Fire		52.00			
	2 10015210 71017			Fire		23.17			
				Invoice Net		75.17			
				CHECK TOTAL		2,221.31			
	126 MWC FAMILY ENTERPRISES	00000		INV	04/10/2023	18909	365888		
	1 10016310 70520			FLEET	RepMaint V	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
	5663 NATIONAL ASSOCIATION O	00000		INV	04/10/2023	NAFI-2023	366682		
	1 10015210 70631			Fire	Dues	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
	4634 NATIONAL TESTING NETWO	00000		INV	04/10/2023	11646	365933		
	1 10011410 70607			HR	Recruite	1,294.00			
				Invoice Net		1,294.00			
	4634 NATIONAL TESTING NETWO	00000		INV	04/10/2023	11864	365934		
	1 10011410 70607			HR	Recruite	886.00			
				Invoice Net		886.00			
	4634 NATIONAL TESTING NETWO	00000		INV	04/10/2023	11645	365936		
	1 10011410 70607			HR	Recruite	828.00			
				Invoice Net		828.00			
				CHECK TOTAL		3,008.00			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/10/2023	399792	365610		
	1 10014110 70542			Pks Maint	RepMaintNF	323.96			
				Invoice Net		323.96			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/10/2023	399863	365655		
	1 10014110 70542			Pks Maint	RepMaintNF	327.53			
				Invoice Net		327.53			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/10/2023	399909	365781		
	1 10014110 70542			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/10/2023	400083	365958		
	1 10014110 70542			Pks Maint	RepMaintNF	75.96			
				Invoice Net		75.96			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/10/2023	399629	365993		
	1 50100140 70590			Lk Maint	Oth Repair	25.98			
				Invoice Net		25.98			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/10/2023	399685	365994		
	1 50100140 70590			Lk Maint	Oth Repair	161.60			
				Invoice Net		161.60			





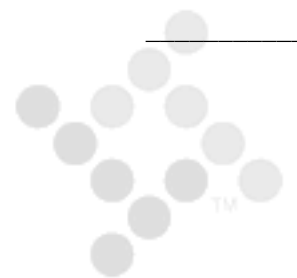
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/10/2023	<a href="#">400235</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	17.40		366703	
				Invoice Net		17.40			
						CHECK TOTAL	970.41		
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	04/10/2023	<a href="#">3/23</a>		366636	
	1 <a href="#">10014160 71320</a>			Ice Center	Electricity	2,164.31			
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	6,492.92			
				Invoice Net		8,657.23			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	04/10/2023	<a href="#">GAS BILL 3/23</a>		366721	
	1 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	9,436.83			
	2 <a href="#">10014110 71310</a>			Pks Maint	Natural Gs	3,122.69			
	3 <a href="#">10014120 71310</a>			Aquatics	Natural Gs	342.47			
	4 <a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	1,328.94			
	5 <a href="#">10014136 71310</a>			Zoo	Natural Gs	1,349.65			
	6 <a href="#">10015210 71310</a>			Fire	Natural Gs	3,886.65			
	7 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	1,071.12			
	8 <a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	725.91			
	9 <a href="#">56406400 71310</a>			Highland	Natural Gs	651.31			
	10 <a href="#">56406410 71310</a>			PV Golf	Natural Gs	349.46			
	11 <a href="#">56406420 71310</a>			The Den	Natural Gs	952.93			
				Invoice Net		23,217.96			
						CHECK TOTAL	31,875.19		
<a href="#">761</a>	<a href="#">NPELRA - NATL PUBLIC E</a>	00004		INV	04/10/2023	<a href="#">1532</a>		365878	
	1 <a href="#">10011410 70631</a>			HR	Dues	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a>	00001		EFT	04/10/2023	<a href="#">031523-3</a>		365660	
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	64.97			
				Invoice Net		64.97			
						CHECK TOTAL	64.97		
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/10/2023	<a href="#">111099</a>		365979	
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	24.00			
				Invoice Net		24.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/10/2023	<a href="#">110576</a>		365980	
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	72.00			
				Invoice Net		72.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/10/2023	<a href="#">110577</a>		365984	
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	202.00			
				Invoice Net		202.00			
						CHECK TOTAL	298.00		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/10/2023	<a href="#">241141763</a>		365816	
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	52.99			
				Invoice Net		52.99			





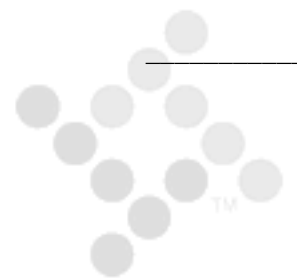
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100160 70690</a>	00000		ACI	04/10/2023	<a href="#">241141799</a>			
				Wtr Mch Mt	Purch Serv	65.99			
				Invoice Net		65.99			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00000		ACI	04/10/2023	<a href="#">241141778</a>			
				Lk Maint	Purch Serv	55.99			
				Invoice Net		55.99			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		ACI	04/10/2023	<a href="#">241142182</a>			
				Fac Maint	Purch Serv	73.99			
				Invoice Net		73.99			
				CHECK TOTAL			248.96		
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015210 71026</a>	00015		INV	04/10/2023	<a href="#">10500-230520103</a>			
				Fire	Med Supp	375.12			
				Invoice Net		375.12			
				CHECK TOTAL			375.12		
<a href="#">5357 PACE ANALYTICAL SERVIC</a>	<a href="#">1 50100130 70070</a>	00001	<a href="#">20230034</a>	EFT	04/10/2023	<a href="#">19550690</a>			
				Wtr Pure	Lab Sv	5,395.00			
				Invoice Net		5,395.00			
				CHECK TOTAL			5,395.00		
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014125 70610 20000</a>	00001	<a href="#">20230158</a>	INV	04/10/2023	<a href="#">111-60082545 3/26/23</a>			
				BCPA	Advertise	2,874.00			
				Invoice Net		2,874.00			
				CHECK TOTAL			2,874.00		
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/10/2023	<a href="#">27977991</a>			
				Street Mnt	Temp Sv	1,137.60			
				Invoice Net		1,137.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/10/2023	<a href="#">27983447</a>			
				Street Mnt	Temp Sv	1,130.40			
				Invoice Net		1,130.40			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/10/2023	<a href="#">28002799</a>			
				Street Mnt	Temp Sv	1,123.20			
				Invoice Net		1,123.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/10/2023	<a href="#">28006454</a>			
				Street Mnt	Temp Sv	1,137.60			
				Invoice Net		1,137.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	04/10/2023	<a href="#">28002798</a>			
				Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	04/10/2023	<a href="#">28006453</a>			
				Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
				CHECK TOTAL			6,832.80		
<a href="#">5439 PEORIA MANPOWER INC</a>		00002		EFT	04/10/2023	<a href="#">37105</a>			





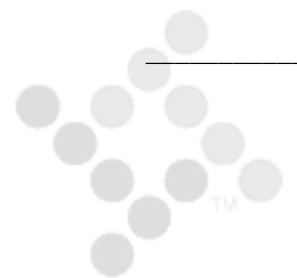
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70641			ArenaVenue	Temp Sv	4,193.00			
				Invoice Net		4,193.00			
5439	PEORIA MANPOWER INC		00002	EFT	04/10/2023	37242	365988		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	04/10/2023	37306	365989		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	04/10/2023	37370	365990		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL		6,881.00			
945	PEORIA MIDWEST EQUIPME		00000	INV	04/10/2023	653611	365992		
	1 50100140 70590			Lk Maint	Oth Repair	46.86			
				Invoice Net		46.86			
945	PEORIA MIDWEST EQUIPME		00000	INV	04/10/2023	656480	366850		
	1 50100140 70590			Lk Maint	Oth Repair	1,973.15			
				Invoice Net		1,973.15			
				CHECK TOTAL		2,020.01			
252	PING INC		00001	INV	04/10/2023	16740913	366783		
	1 56406410 71780			PV Golf	Pro Shop	703.43			
				Invoice Net		703.43			
				CHECK TOTAL		703.43			
1080	PIPEWORKS INC		00001	INV	04/10/2023	8959	365974		
	1 10015210 70510			Fire	RepMaint B	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
303	PITNEY BOWES INC		00010	INV	04/10/2023	1022699914	366766		
	1 10015410 70611			BS	PrintBind	457.06			
	2 10015420 70611			Plan	PrintBind	457.06			
	3 10015430 70611			Comm Enh	PrintBind	457.06			
				Invoice Net		1,371.18			
				CHECK TOTAL		1,371.18			
636	PJ HOERR INC		00001 20220608	INV	04/10/2023	C23121	366005		
	1 40100100 72570 49000			Cap Improv	Park Const	698,597.13			
				Invoice Net		698,597.13			
636	PJ HOERR INC		00001 20220608	INV	04/10/2023	C23054	366012		
	1 40100100 72570 49000			Cap Improv	Park Const	220,196.45			
				Invoice Net		220,196.45			
				CHECK TOTAL		918,793.58			
999017	BEN BRACE		00000	INV	04/10/2023	SPRINGF 04/23	365915		





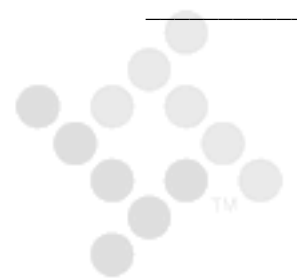
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 40  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">999017</a>	<a href="#">BOBBIE JO JONES</a>				INV 04/10/2023	<a href="#">EAST P 4/23</a>	365739		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
<a href="#">999017</a>	<a href="#">BRAD MELTON</a>				INV 04/10/2023	<a href="#">SHERIDAN 03/23</a>	365919		
	1 <a href="#">10015110</a> <a href="#">79050</a>		00000	Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">999017</a>	<a href="#">BRENT SMALLWOOD</a>				INV 04/10/2023	<a href="#">EAST PEORIA 4/23</a>	365640		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">999017</a>	<a href="#">BROCK MERRITT</a>				INV 04/10/2023	<a href="#">GLEN ELLYN 04/23</a>	365624		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL		112.00	
<a href="#">999017</a>	<a href="#">CHAD HITCHENS</a>				INV 04/10/2023	<a href="#">SPRINGFI 04/23</a>	365918		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">999017</a>	<a href="#">DEAN MUELLER</a>				INV 04/10/2023	<a href="#">SPRINGFIELD 4/23</a>	365904		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">999017</a>	<a href="#">ERIC RIEGELEIN</a>				INV 04/10/2023	<a href="#">EAST PEORIA 04/23</a>	365632		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">999017</a>	<a href="#">JACOB LAW</a>				INV 04/10/2023	<a href="#">DES MOINES 03/23</a>	365920		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	257.15			
				Invoice Net		257.15			
						CHECK TOTAL		257.15	
<a href="#">999017</a>	<a href="#">JAIME TABELING</a>				INV 04/10/2023	<a href="#">EAST PEORIA 4/23</a>	365638		
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			





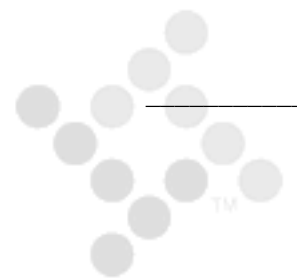
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">JARED ROTH</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">EAST PEORIA 4/23</a>	365627		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">KEVIN RAISBECK</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>								
		00000		INV	04/10/2023	<a href="#">SHERIDAN 03/23</a>	365983		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">KIM GIVENS</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">SPRINGFIELD 4/23</a>	365907		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">LOGAN FOSDICK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">EAST PEORIA 04/23</a>	365626		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">EAST PEORIA 4/23</a>	365629		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">MOLLY MONAHAN</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">EAST P 4/23</a>	365738		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
<a href="#">999017</a>	<a href="#">MOLLY MONAHAN</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">SPRING 04/23</a>	365910		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
<a href="#">999017</a>	<a href="#">MOLLY MONAHAN</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">SPRING 04/23</a>	365912		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			60.00
<a href="#">999017</a>	<a href="#">NIKOLAI JONES</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">EAST PEORIA 4/23</a>	365630		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">PAUL WILLIAMS</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>								
		00000		INV	04/10/2023	<a href="#">SPRINGFIEL 3/23</a>	366651		
		Police		Pro Develp		13.50			
		Invoice Net				13.50			
						CHECK TOTAL			13.50





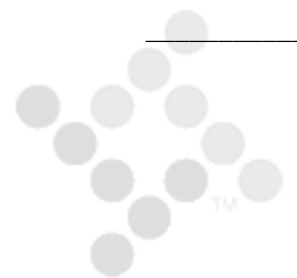
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a> <a href="#">SCOTT KARSTENS</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/10/2023	<a href="#">EAST PEORIA</a> <a href="#">04/23</a>	365633		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a> <a href="#">STEVEN STATZ</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/10/2023	<a href="#">EAST P</a> <a href="#">04/23</a>	365636		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a> <a href="#">VANESSA MYERS</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/10/2023	<a href="#">SPRINGFIELD</a> <a href="#">4/23</a>	365906		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a> <a href="#">VICKI MILLER</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/10/2023	<a href="#">SPRINGFIELD</a> <a href="#">4/23</a>	365909		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">4961</a> <a href="#">POLLEN AND PASTRY</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	04/10/2023	<a href="#">TKN00920</a>	365726		
		Eco Develp		Misc Rev		4.00			
		Invoice Net				4.00			
						CHECK TOTAL	4.00		
<a href="#">5636</a> <a href="#">PRIMORDIA FOODS LLC</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	04/10/2023	<a href="#">TKN00921</a>	365727		
		Eco Develp		Misc Rev		93.00			
		Invoice Net				93.00			
						CHECK TOTAL	93.00		
<a href="#">403</a> <a href="#">PUBLIC AGENCY TRAINING</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00001		INV	04/10/2023	<a href="#">266295</a>	366830		
		Police		Pro Develp		695.00			
		Invoice Net				695.00			
						CHECK TOTAL	695.00		
<a href="#">952</a> <a href="#">PYRAMID PRINTING INC</a>	1 <a href="#">10011410</a> <a href="#">70639</a>	00001		INV	04/10/2023	<a href="#">024751-23</a>	365864		
		HR		City Train		512.36			
		Invoice Net				512.36			
						CHECK TOTAL	512.36		
<a href="#">105</a> <a href="#">QUALITY TRUCK &amp; EQUIPM</a>	1 <a href="#">50100140</a> <a href="#">70590</a>	00001		INV	04/10/2023	<a href="#">0102P59646</a>	365998		
		Lk Maint		Oth Repair		39.30			
		Invoice Net				39.30			
						CHECK TOTAL	39.30		
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/10/2023	<a href="#">2261013</a>	366683		
		FLEET		Veh Equip		779.00			
		Invoice Net				779.00			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	04/10/2023	<a href="#">2238289</a>			
				Police	Uniforms	69.29		366834	
				Invoice Net		69.29			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	04/10/2023	<a href="#">2238284</a>			
				Police	Uniforms	139.48		366835	
				Invoice Net		139.48			
				CHECK TOTAL		987.77			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 71087</a>	00001	<a href="#">20230349</a>	INV	04/10/2023	<a href="#">50294898</a>			
				Sol Waste	Toters	24,446.00		365973	
				Invoice Net		24,446.00			
				CHECK TOTAL		24,446.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014125 70690 20000</a>	00005		INV	04/10/2023	<a href="#">0368-001058700</a>			
				BCPA	Purch Serv	901.97		365859	
				Invoice Net		901.97			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00005		INV	04/10/2023	<a href="#">0368-001059971</a>			
				Zoo	RepMaint B	440.00		365877	
				Invoice Net		440.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00005		INV	04/10/2023	<a href="#">0368-001058806</a>			
				Wtr Mch Mt	Lndfl Fees	389.38		365894	
				Invoice Net		389.38			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00005		INV	04/10/2023	<a href="#">0368-001060024</a>			
				Wtr Mch Mt	Lndfl Fees	181.28		365896	
				Invoice Net		181.28			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00005	<a href="#">20230213</a>	INV	04/10/2023	<a href="#">0368-001060023</a>			
				Lk Maint	Lndfl Fees	453.20		365999	
				Invoice Net		453.20			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 71190</a>	00005		INV	04/10/2023	<a href="#">0368-001059346</a>			
				Police	Other Supp	173.20		366741	
				Invoice Net		173.20			
				CHECK TOTAL		2,539.03			
<a href="#">226 RICHARD H TARVIN INC</a>	<a href="#">1 10014160 71330</a>	00000		INV	04/10/2023	<a href="#">0076384</a>			
				Ice Center	Water	50.00		365905	
				ArenaVenue	OutSvcs	50.00			
				Invoice Net		100.00			
<a href="#">226 RICHARD H TARVIN INC</a>	<a href="#">1 10014160 71330</a>	00000		INV	04/10/2023	<a href="#">0075383</a>			
				Ice Center	Water	75.00		365908	
				ArenaVenue	OutSvcs	75.00			
				Invoice Net		150.00			
<a href="#">226 RICHARD H TARVIN INC</a>	<a href="#">1 10016120 70510</a>	00000		INV	04/10/2023	<a href="#">0076569</a>			
				Street Mnt	RepMaint B	1.27		366654	
				Snow & Ice	RepMaint B	1.27			
				Sewer Ops	RepMaint B	1.27			
				Storm Watr	RepMaint B	1.27			
				Sol Waste	RepMaint B	1.30			
				Invoice Net		6.38			







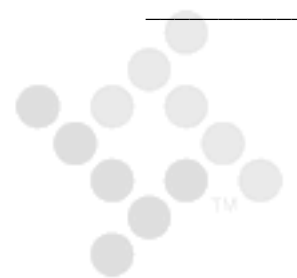
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	256.38		
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	04/10/2023	<a href="#">R23050</a>	365960		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matr1	660.00			
				Invoice Net		660.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	04/10/2023	<a href="#">T23060</a>	365961		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	85.00			
				Invoice Net		85.00			
886	<a href="#">ROAD READY SIGNS</a>		00001	EFT	04/10/2023	<a href="#">T23088</a>	365962		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matr1	2,389.15			
				Invoice Net		2,389.15			
						CHECK TOTAL	3,134.15		
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">226433</a>	365466		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	380.00			
				Invoice Net		380.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225432</a>	365753		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	528.00			
				Invoice Net		528.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225467</a>	365754		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	848.00			
				Invoice Net		848.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225402</a>	365755		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	528.00			
				Invoice Net		528.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225496</a>	365951		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,180.00			
				Invoice Net		1,180.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225599</a>	365952		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	306.00			
				Invoice Net		306.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225628</a>	365953		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	770.00			
				Invoice Net		770.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	04/10/2023	<a href="#">225629</a>	365954		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,721.00			
				Invoice Net		1,721.00			
						CHECK TOTAL	6,261.00		
317	<a href="#">ROGERS SUPPLY CO INC</a>		00001	ACI	04/10/2023	<a href="#">BL039490</a>	365897		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	6.67			
				Invoice Net		6.67			
						CHECK TOTAL	6.67		
1338	<a href="#">ROLAND MACHINERY EXCHA</a>		00002	INV	04/10/2023	<a href="#">46020383</a>	365706		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,194.48			
				Invoice Net		1,194.48			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/10/2023	<a href="#">46020384</a>			
		FLEET		Veh Equip		705.84	365707		
		Invoice Net				705.84			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/10/2023	<a href="#">46020634</a>			
		FLEET		Veh Equip		1,639.90	365708		
		Invoice Net				1,639.90			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		CRM	04/10/2023	<a href="#">460188811</a>			
		FLEET		Veh Equip		-2,004.77	365711		
		Invoice Net				-2,004.77			
				CHECK TOTAL			1,535.45		
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10014136 71010</a>	00001		EFT	04/10/2023	<a href="#">157563</a>			
		Zoo		Off Supp		140.00	365872		
		Invoice Net				140.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 50100110 70611</a>	00001		EFT	04/10/2023	<a href="#">157472</a>			
		Wtr Admin		PrintBind		225.00	366000		
		Invoice Net				225.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011410 71010</a>	00001		EFT	04/10/2023	<a href="#">157424</a>			
		HR		Off Supp		165.00	366644		
		Invoice Net				165.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011710 70611</a>	00001		EFT	04/10/2023	<a href="#">157473</a>			
		Legal		PrintBind		176.00	366781		
		Invoice Net				176.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011710 70611</a>	00001		EFT	04/10/2023	<a href="#">157486</a>			
		Legal		PrintBind		65.00	366782		
		Invoice Net				65.00			
				CHECK TOTAL			771.00		
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00000		ACI	04/10/2023	<a href="#">847819</a>			
		Street Mnt		Other Supp		33.32	365758		
		Invoice Net				33.32			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00000		ACI	04/10/2023	<a href="#">849218</a>			
		Street Mnt		Other Supp		66.26	365760		
		Invoice Net				66.26			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00000		ACI	04/10/2023	<a href="#">851704</a>			
		Street Mnt		Other Supp		15.68	365762		
		Invoice Net				15.68			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 70510</a>	00000		ACI	04/10/2023	<a href="#">869737</a>			
		Street Mnt		RepMaint B		3.59	365955		
		2 10016124 70510		Snow & Ice		3.59			
		3 51101100 70510		Sewer Ops		3.59			
		4 53103100 70510		Storm Watr		3.59			
		5 54404400 70510		Sol Waste		3.63			
		Invoice Net				17.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71081</a>	00000		ACI	04/10/2023	<a href="#">873169</a>			
		Street Mnt		Concrete		289.97	365959		
		Invoice Net				289.97			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016120 71190</a>	00000		ACI	04/10/2023	<a href="#">885419</a> 21.98 Invoice Net 21.98	366659		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016120 71190</a>	00000		ACI	04/10/2023	<a href="#">887682</a> 69.98 Street Mnt Other Supp Invoice Net 69.98	366660		
						CHECK TOTAL	515.18		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406420 70510</a>	00002		ACI	04/10/2023	<a href="#">854277</a> 9.52 The Den RepMaint B Invoice Net 9.52	365634		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 70510</a>	00002		ACI	04/10/2023	<a href="#">861857</a> 15.12 PV Golf RepMaint B Invoice Net 15.12	365757		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110 70590</a>	00002		ACI	04/10/2023	<a href="#">872301</a> 179.42 Pks Maint Oth Repair Invoice Net 179.42	365843		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136 70590</a>	00002		ACI	04/10/2023	<a href="#">865567</a> 25.32 Zoo Oth Repair Invoice Net 25.32	365876		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014120 71190</a>	00002		ACI	04/10/2023	<a href="#">876271</a> 3,474.72 Aquatics Other Supp Invoice Net 3,474.72	365881		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014120 71190</a>	00002		ACI	04/10/2023	<a href="#">876141</a> 1,337.25 Aquatics Other Supp Invoice Net 1,337.25	365882		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406420 70510</a>	00002		ACI	04/10/2023	<a href="#">875383</a> 62.45 The Den RepMaint B Invoice Net 62.45	365883		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014136 70590</a>	00002		ACI	04/10/2023	<a href="#">880314</a> 39.99 Zoo Oth Repair Invoice Net 39.99	365966		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406420 70510</a>	00002		ACI	04/10/2023	<a href="#">880181</a> 9.58 The Den RepMaint B Invoice Net 9.58	365981		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 70510</a>	00002		ACI	04/10/2023	<a href="#">885890</a> 114.41 PV Golf RepMaint B Invoice Net 114.41	366724		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 70510</a>	00002		ACI	04/10/2023	<a href="#">892029</a> 129.98 PV Golf RepMaint B Invoice Net 129.98	366726		
						CHECK TOTAL	5,397.76		
146	<a href="#">SCHAEFFER MANUFACTURIN</a> 1 <a href="#">10016310 71075</a>	00001		ACI	04/10/2023	<a href="#">BLS2625-INV1</a> 3,388.41 FLEET Oil Invoice Net 3,388.41	365709		
146	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		ACI	04/10/2023	<a href="#">BLS2614-INV1</a>	365716		





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 47  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310 71075</a>			FLEET Oil		1,694.99			
				Invoice Net		1,694.99			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		ACI	04/10/2023	<a href="#">BLS2627-INV1</a>	366684		
	1 <a href="#">10016310 71075</a>			FLEET Oil		1,408.14			
				Invoice Net		1,408.14			
				CHECK TOTAL		6,491.54			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		ACI	04/10/2023	<a href="#">61451</a>	365628		
	1 <a href="#">10014170 71190</a>			SOAR Other Supp		60.00			
				Invoice Net		60.00			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		ACI	04/10/2023	<a href="#">61454</a>	365691		
	1 <a href="#">10014170 70690</a>			SOAR Purch Serv		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		280.00			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	04/10/2023	<a href="#">2060-5</a>	366777		
	1 <a href="#">10015480 70510</a>			Fac Maint RepMaint B		376.82			
				Invoice Net		376.82			
				CHECK TOTAL		376.82			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	04/10/2023	<a href="#">B16618461</a>	366670		
	1 <a href="#">10011610 70530</a>			IS RepMaint O		492.06			
				Invoice Net		492.06			
				CHECK TOTAL		492.06			
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a>	00000		EFT	04/10/2023	<a href="#">TKN00923</a>	365730		
	1 <a href="#">10019170 57990</a>			Eco Develop Misc Rev		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">1310</a>	<a href="#">SOUTHERN GLAZERS WINE</a>	00002		INV	04/10/2023	<a href="#">4686108</a>	366637		
	1 <a href="#">57107120 71066</a>			ArenaVenue LiqCOGS		265.71			
				Invoice Net		265.71			
				CHECK TOTAL		265.71			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/10/2023	<a href="#">S010282080.001</a>	365767		
	1 <a href="#">56406410 70510</a>			PV Golf RepMaint B		4,225.17			
				Invoice Net		4,225.17			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/10/2023	<a href="#">S010280402.001</a>	365772		
	1 <a href="#">56406420 70510</a>			The Den RepMaint B		4,962.73			
				Invoice Net		4,962.73			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/10/2023	<a href="#">S010313699.001</a>	365794		
	1 <a href="#">10016210 71078</a>			ENG ADMIN Elect Supp		46.55			
				Invoice Net		46.55			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/10/2023	<a href="#">S010318331.001</a>	365795		
	1 <a href="#">10016210 71078</a>			ENG ADMIN Elect Supp		237.81			
				Invoice Net		237.81			





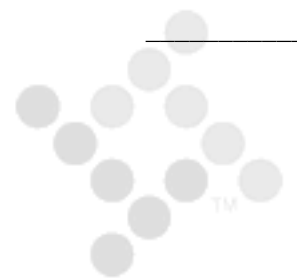
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/10/2023	<a href="#">S010325739.001</a>	365845		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	44.52			
				Invoice Net		44.52			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/10/2023	<a href="#">S010325063.001</a>	365846		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	144.92			
				Invoice Net		144.92			
				CHECK TOTAL		9,661.70			
<a href="#">2815</a>	<a href="#">STAGERIGHT CORPORATION</a>	00000		INV	04/10/2023	<a href="#">205066</a>	365647		
	1 <a href="#">57107120 70515</a>			ArenaVenue	BldgMaint	2,992.00			
				Invoice Net		2,992.00			
<a href="#">2815</a>	<a href="#">STAGERIGHT CORPORATION</a>	00000		INV	04/10/2023	<a href="#">208277</a>	365649		
	1 <a href="#">10014125 70540 20000</a>			BCPA	RepMt Othr	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		5,302.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00001		INV	04/10/2023	<a href="#">9674963</a>	365641		
	1 <a href="#">10014125 70631 20000</a>			BCPA	Dues	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">4614</a>	<a href="#">STRATEGIC GOVERNMENT R</a>	00000		EFT	04/10/2023	<a href="#">2023-106196</a>	366785		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	04/10/2023	<a href="#">4083240M</a>	365661		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	495.20			
	2 <a href="#">10015210 71017</a>			Fire	Postage	37.49			
				Invoice Net		532.69			
				CHECK TOTAL		532.69			
<a href="#">1117</a>	<a href="#">SUN MOUNTAIN SPORTS IN</a>	00001		INV	04/10/2023	<a href="#">1093325</a>	366733		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	1,344.00			
				Invoice Net		1,344.00			
<a href="#">1117</a>	<a href="#">SUN MOUNTAIN SPORTS IN</a>	00001		CRM	04/10/2023	<a href="#">862027</a>	366734		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-148.44			
				Invoice Net		-148.44			
				CHECK TOTAL		1,195.56			
<a href="#">5430</a>	<a href="#">SWEETS BY CARMELA BAKE</a>	00000		INV	04/10/2023	<a href="#">TKN00919</a>	365725		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<a href="#">1993</a>	<a href="#">SYMBOLARTS LLC</a>	00000		INV	04/10/2023	<a href="#">WOLF03032023</a>	366787		
	1 <a href="#">10015118 71010</a>			Comm Ctr	Off Supp	100.00			
				Invoice Net		100.00			





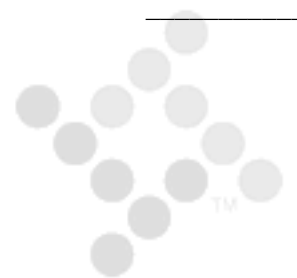
04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	04/10/2023	<a href="#">294755852</a>			
	1 <a href="#">10014136 71060</a>	Zoo		Food		1,251.00	365833		
		Invoice Net				1,251.00			
						CHECK TOTAL	1,251.00		
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	04/10/2023	<a href="#">27656-01</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		117.15	366679		
		Invoice Net				117.15			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	04/10/2023	<a href="#">31067-00</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		561.63	366837		
		Invoice Net				561.63			
						CHECK TOTAL	678.78		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20230065</a>	INV	04/10/2023	<a href="#">5127 3/2023</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		3,247.31	366831		
		Invoice Net				3,247.31			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20230065</a>	INV	04/10/2023	<a href="#">262823 3/2023</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		3,056.00	366832		
		Invoice Net				3,056.00			
						CHECK TOTAL	6,303.31		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00006		INV	04/10/2023	<a href="#">UFIW8573</a>			
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		375.00	365678		
		Invoice Net				375.00			
						CHECK TOTAL	375.00		
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	04/10/2023	<a href="#">2165987</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		186.61	365566		
		Invoice Net				186.61			
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	04/10/2023	<a href="#">2161547</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		186.61	365567		
		Invoice Net				186.61			
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	04/10/2023	<a href="#">2170429</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		186.61	365654		
		Invoice Net				186.61			
						CHECK TOTAL	559.83		
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00001		EFT	04/10/2023	<a href="#">INV013132</a>			
	1 <a href="#">60200290 70220</a>	Misc Ben		Oth PT Sv		708.75	366623		
		Invoice Net				708.75			
						CHECK TOTAL	708.75		
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	04/10/2023	<a href="#">4608497</a>			
	1 <a href="#">10011410 79120</a>	HR		Emp Relatn		395.33	365703		
		Invoice Net				395.33			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1022 THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		ACI	04/10/2023	<a href="#">4605989</a>			
		HR		Emp Relatn		1,235.18	365866		
		Invoice Net				1,235.18			
<a href="#">1022 THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		ACI	04/10/2023	<a href="#">4614475</a>			
		HR		Emp Relatn		201.57	366640		
		Invoice Net				201.57			
		CHECK TOTAL				1,832.08			
<a href="#">2931 THERMO ELECTRON NORTH</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20230410</a>	ACI	04/10/2023	<a href="#">9021317564</a>			
		Wtr Pure		Oth PT Sv		3,765.00	365797		
		Invoice Net				3,765.00			
		CHECK TOTAL				3,765.00			
<a href="#">999002 VARSHAUN DIXON</a>	<a href="#">1 10015110 70620</a>	00000		INV	04/10/2023	<a href="#">DIXON 18063</a>			
		Police		Towing		400.00	366779		
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	04/10/2023	<a href="#">142520</a>			
		ENG ADMIN		Elect Supp		3,160.63	366752		
		Invoice Net				3,160.63			
		CHECK TOTAL				3,160.63			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10015110 71190</a>	00002	<a href="#">20220534</a>	INV	04/10/2023	<a href="#">N000168059</a>			
	<a href="#">38000</a>	Police		Other Supp		5,359.18	366691		
		Invoice Net				5,359.18			
		CHECK TOTAL				5,359.18			
<a href="#">2838 TWIN CITY BALLET</a>	<a href="#">1 57107120 70641</a>	00001		INV	04/10/2023	<a href="#">TC-2/10/23</a>			
		ArenaVenue		Temp Sv		575.03	366856		
		Invoice Net				575.03			
		CHECK TOTAL				575.03			
<a href="#">3695 TWIN CITY GLASS &amp; MIRR</a>	<a href="#">1 56406410 70510</a>	00000		INV	04/10/2023	<a href="#">4121</a>			
		PV Golf		RepMaint B		1,196.66	365690		
		Invoice Net				1,196.66			
		CHECK TOTAL				1,196.66			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10014125 71024</a>	00001	<a href="#">20000</a>	ACI	04/10/2023	<a href="#">161074970</a>			
		BCPA		Janit Supp		136.81	365651		
		Invoice Net				136.81			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10014125 71024</a>	00001	<a href="#">20000</a>	ACI	04/10/2023	<a href="#">161245340</a>			
		BCPA		Janit Supp		47.19	365862		
		Invoice Net				47.19			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10016110 70540</a>	00001		ACI	04/10/2023	<a href="#">161420951</a>			
		PW Admin		RepMt Othr		865.99	366011		
		Invoice Net				865.99			





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,049.99		
<a href="#">5460 UPSIDE INNOVATIONS LLC</a>	<a href="#">1 40100100 72520</a>	00000	<a href="#">20230045</a>	EFT	04/10/2023	<a href="#">23435</a>	366674		
				Cap Improv	Buildings	21,650.00			
				Invoice Net		21,650.00			
						CHECK TOTAL	21,650.00		
<a href="#">311 US MECHANICAL SERVICES</a>	<a href="#">1 10015210 70540</a>	00001		EFT	04/10/2023	<a href="#">000024300</a>	365662		
				Fire	RepMt Othr	442.50			
				Invoice Net		442.50			
<a href="#">311 US MECHANICAL SERVICES</a>	<a href="#">1 10014125 70540 20000</a>	00001		EFT	04/10/2023	<a href="#">000024384</a>	365863		
				BCPA	RepMt Othr	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	937.50		
<a href="#">1403 USGS NATIONAL CENTER M</a>	<a href="#">1 50100140 70220</a>	00001	<a href="#">20230017</a>	INV	04/10/2023	<a href="#">91055504</a>	366630		
				Lk Maint	Oth PT Sv	28,800.00			
	<a href="#">2 53103100 70220</a>			Storm Watr	Oth PT Sv	14,400.00			
				Invoice Net		43,200.00			
						CHECK TOTAL	43,200.00		
<a href="#">4958 VAN METERS GLUTEN FREE</a>	<a href="#">1 10019170 57990</a>	00000		EFT	04/10/2023	<a href="#">TKN00924</a>	365731		
				Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<a href="#">5411 VANESSA CAMPOS</a>	<a href="#">1 10014170 70690</a>	00000		INV	04/10/2023	<a href="#">YOGA WITH VANESSA 23</a>	365838		
				SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/10/2023	<a href="#">890897546</a>	365747		
				Street Mnt	Concrete	366.75			
				Invoice Net		366.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/10/2023	<a href="#">890899561</a>	365749		
				Street Mnt	Concrete	372.75			
				Invoice Net		372.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/10/2023	<a href="#">890900726</a>	365750		
				Street Mnt	Concrete	844.50			
				Invoice Net		844.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/10/2023	<a href="#">890901782</a>	365752		
				Street Mnt	Concrete	366.75			
				Invoice Net		366.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/10/2023	<a href="#">890904001</a>	365946		
				Street Mnt	Concrete	978.00			
				Invoice Net		978.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/10/2023	<a href="#">890906270</a>	365947		







04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

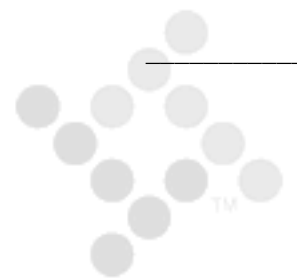
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	550.13			
				Invoice Net		550.13			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/10/2023	<a href="#">890907524</a>	365948		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	2,322.38			
				Invoice Net		2,322.38			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/10/2023	<a href="#">890907525</a>	365950		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	611.25			
				Invoice Net		611.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/10/2023	<a href="#">890913656</a>	366657		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	476.88			
				Invoice Net		476.88			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/10/2023	<a href="#">890913657</a>	366658		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	585.75			
				Invoice Net		585.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/10/2023	<a href="#">890907523</a>	366771		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	1,433.26			
				Invoice Net		1,433.26			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/10/2023	<a href="#">890906269</a>	366772		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		9,988.40			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00010		INV	04/10/2023	<a href="#">9930585886</a>	365830		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	120.69			
	2 <a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	80.16			
	3 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	50.10			
	4 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	76.08			
	5 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	10.02			
				Invoice Net		337.05			
				CHECK TOTAL		337.05			
<a href="#">1062</a>	<a href="#">VILLAGE OF DOWNS</a>	00002		INV	04/10/2023	<a href="#">IEPA #L17-1936 4/23</a>	365875		
	1 <a href="#">51101100</a> <a href="#">73196</a>			Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
<a href="#">999003</a>	<a href="#">ADAM SWORDS</a>	00000		INV	04/10/2023	<a href="#">077518 000 1/20</a>	264761		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	31.31			
				Invoice Net		31.31			
				CHECK TOTAL		31.31			
<a href="#">999003</a>	<a href="#">HERITAGE WINE CELLARS</a>	00000		INV	04/10/2023	<a href="#">025090 000 05/2020</a>	274720		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	97.10			
				Invoice Net		97.10			
				CHECK TOTAL		97.10			
<a href="#">999003</a>	<a href="#">LOGAN MCCOY</a>	00000		INV	04/10/2023	<a href="#">082300 000 6/2020</a>	275169		





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	20.28 20.28			
						CHECK TOTAL			20.28
<a href="#">999003</a>	<a href="#">RYAN FANTOZZI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/10/2023 MWtr Sale	37.59 37.59	<a href="#">081013 000 9/2019</a>	254831	
						CHECK TOTAL			37.59
<a href="#">999003</a>	<a href="#">TAZWOOD COMMUNITY SERV</a> 1 <a href="#">5010</a> <a href="#">11005</a>		00000	Water Fund Invoice Net	INV 04/10/2023 AR WATER	257.57 257.57	<a href="#">RFND PYMT</a>	365865	
						CHECK TOTAL			257.57
<a href="#">999003</a>	<a href="#">TONY STOLFA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/10/2023 MWtr Sale	31.78 31.78	<a href="#">086348 000 10/2020</a>	287475	
						CHECK TOTAL			31.78
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>		00001	Sewer Ops Invoice Net	ACI 04/10/2023 Swr Matr1	612.70 612.70	<a href="#">0626500</a>	365766	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>		00001	Sewer Ops Invoice Net	ACI 04/10/2023 Swr Matr1	48.00 48.00	<a href="#">0626539</a>	365963	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70590</a>		00001	Pks Maint Invoice Net	ACI 04/10/2023 Oth Repair	23.50 23.50	<a href="#">0626622</a>	366638	
						CHECK TOTAL			684.20
<a href="#">2257</a>	<a href="#">WEDGEWOOD VILLAGE PHAR</a> 1 <a href="#">10014136</a> <a href="#">70040</a>		00000	Zoo Invoice Net	INV 04/10/2023 Vet Sv	48.98 48.98	<a href="#">0013513903</a>	366816	
						CHECK TOTAL			48.98
<a href="#">990</a>	<a href="#">WESTERN WATERPROOFING</a> 1 <a href="#">40100100</a> <a href="#">72520</a>		00001	Cap Improv Invoice Net	<a href="#">20230175</a> INV 04/10/2023 Buildings	24,006.37 24,006.37	<a href="#">110915</a>	365791	
						CHECK TOTAL			24,006.37
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">10016310</a> <a href="#">70520</a>		00000	FLEET Invoice Net	INV 04/10/2023 RepMaint V	4,878.41 4,878.41	<a href="#">152506</a>	365911	
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">10016310</a> <a href="#">70520</a>		00000	FLEET Invoice Net	INV 04/10/2023 RepMaint V	3,671.80 3,671.80	<a href="#">152528</a>	365913	
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>		00000		INV 04/10/2023	<a href="#">152560</a>	365914		





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 54  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	1,581.00			
					Invoice Net	1,581.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/10/2023	152561	365916		
	1 10016310 70520			FLEET	RepMaint V	875.00			
					Invoice Net	875.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/10/2023	152864	365917		
	1 10016310 70520			FLEET	RepMaint V	415.38			
					Invoice Net	415.38			
234	WHERRY MACHINE & WELDI	00000		INV	04/10/2023	152529	365949		
	1 57107120 70540			ArenaVenue	RepMt Othr	589.38			
					Invoice Net	589.38			
234	WHERRY MACHINE & WELDI	00000		INV	04/10/2023	152453	366685		
	1 10016310 70520			FLEET	RepMaint V	586.94			
					Invoice Net	586.94			
234	WHERRY MACHINE & WELDI	00000		INV	04/10/2023	152463	366687		
	1 10016310 70520			FLEET	RepMaint V	624.29			
					Invoice Net	624.29			
234	WHERRY MACHINE & WELDI	00000		INV	04/10/2023	152465	366688		
	1 10016310 70520			FLEET	RepMaint V	180.00			
					Invoice Net	180.00			
					CHECK TOTAL	13,402.20			
=====									
599 INVOICES						CHECK RUN TOTAL	2,678,447.42	2,678,447.42	
						CASH ACCOUNT BALANCE		345,006,706.54	
=====									





04/05/2023 13:23  
jmoreland

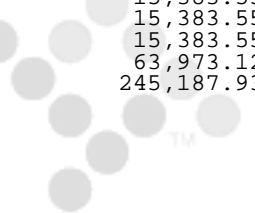
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 55  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-13315-	GF Petty Cash Parks	450.00
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00
1001	10010010	Non Departmental	1001-110-10010-100-50035-	ND Short-term Rental T	6.93
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	332.16
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	9,168.60
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,300.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	21,622.75
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	230.00
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	4,004.32
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,048.66
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,200.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1,736.20
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,832.08
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	740.00
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	100.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	56.81
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	13.59
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	25.26
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	85,571.02
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	314.00
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10.02
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	70,977.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	241.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,379.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	359.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,330.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	674.46
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	124.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	548.01
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	54.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	5.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	260.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	3,122.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,320.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	39.95
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	144.00
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	9,251.41
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,234.51
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	7,515.78





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 56  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas 342.47 245,187.93
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees 15,000.00 90,546.53
1001 10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease 67.01 384.42
1001 10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non 4,831.40 90,546.53
1001 10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising 7,093.00 90,546.53
1001 10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues 724.00 90,546.53
1001 10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S 976.97 90,546.53
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli 184.00 69,240.62
1001 10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies 73.86 69,240.62
1001 10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas 1,328.94 69,240.62
1001 10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity 6,285.20 69,240.62
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 6,669.36 12,994.31
1001 10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease 67.94 12,994.31
1001 10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building 440.00 12,994.31
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main 2,862.92 12,994.31
1001 10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising 93.00 12,994.31
1001 10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies 140.00 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie 202.60 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies & 114.15 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food 559.83 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food 1,996.92 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies 2,868.26 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 1,349.65 74,471.45
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity 4,004.82 74,471.45
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease 72.66 11,711.14
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui 215.88 11,711.14
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor 1,620.00 11,711.14
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas 40.00 11,711.14
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr 480.45 7,392.04
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity 9,065.57 7,392.04
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water 125.00 7,392.04
1001 10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S 520.00 4,507.81
1001 10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies 60.00 4,922.17
1001 10015110	Police Administrat	1001-151-15110-200-53155-	POLICE JAG Grant 4,000.00 .00
1001 10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms 208.77 7,387.27
1001 10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and 12,804.18 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv 56.29 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease 456.53 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build 200.95 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing 560.00 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 1,451.65 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased 58.45 247,577.77
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp 374.51 192,698.89
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies 588.40 192,698.89
1001 10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies 5,359.18 8,000.00
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati 461.09 192,698.89
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 31,191.66 247,577.77
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an 194.00 19,220.49
1001 10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du 90.00 19,220.49



04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 57  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	100.00	9,940.06
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	625.44	6,696.71
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	408.58	1,599,186.74
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	131,312.35
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	9,772.24	131,312.35
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1.19	131,312.35
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,039.76	131,312.35
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	395.00	131,312.35
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	500.00	131,312.35
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	80.00	131,312.35
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	186.06	36,897.40
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,144.70	36,897.40
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	-4.30	36,897.40
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,886.65	36,897.40
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,278.80	36,897.40
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,790.69	36,897.40
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,171.05	36,897.40
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	17,174.56
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	457.06	17,174.56
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	200.00	17,174.56
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	457.06	146,319.98
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	3,324.86	109,183.81
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	371.86
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	457.06	94,737.27
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	200.00	94,737.27
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	27,872.50
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,142.48	27,872.50
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	387.94	27,872.50
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	183.00	27,872.50
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,163.99	27,872.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	130.66	5,544.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,071.12	5,544.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,956.76	5,544.30
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,429.89	67,576.72
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	385.00	67,576.72
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,121.15	20,043.99
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	51,272.20
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Rep/Mtn Equip	865.99	51,272.20
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	999.20	51,272.20
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	188.00	8,547.77
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	118.37	81,803.01
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,528.80	81,803.01
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	716.00	81,803.01
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	45.91	53,032.84
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,666.11	53,032.84
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,049.15	53,032.84
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,072.20	53,032.84
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,035.00	53,032.84
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	777.44	53,032.84



04/05/2023 13:23  
jmoreland

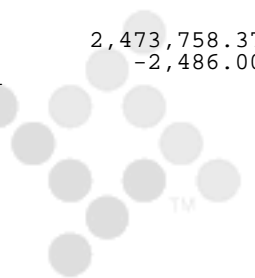
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 58  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016124	Snow & Ice Removal	118.37	15,672.92
1001 10016124	Snow & Ice Removal	136.00	15,672.92
1001 10016124	Snow & Ice Removal	45.91	41,486.95
1001 10016210	Engineering Admini	282.00	94,148.83
1001 10016210	Engineering Admini	78.00	94,148.83
1001 10016210	Engineering Admini	102.31	94,148.83
1001 10016210	Engineering Admini	425.00	94,148.83
1001 10016210	Engineering Admini	2,015.20	94,148.83
1001 10016210	Engineering Admini	6,852.11	13,790.47
1001 10016210	Engineering Admini	65.22	13,790.47
1001 10016310	Fleet Management	465.40	742.66
1001 10016310	Fleet Management	67.94	27,519.29
1001 10016310	Fleet Management	23,102.81	27,519.29
1001 10016310	Fleet Management	775.00	27,519.29
1001 10016310	Fleet Management	140.00	27,519.29
1001 10016310	Fleet Management	1,020.10	27,519.29
1001 10016310	Fleet Management	6,491.54	134,101.81
1001 10016310	Fleet Management	242.74	134,101.81
1001 10016310	Fleet Management	6,791.41	134,101.81
1001 10019170	Economic Developme	202.00	.00
1001 10019170	Economic Developme	475.00	484,491.01
1001 10019170	Economic Developme	14,850.00	14,514.83
1001 10019170	Economic Developme	1,192.98	56,374.99
1001 10019170	Economic Developme	6,781.07	484,491.01
1001 10019190	Public Transportat	60,522.08	57,522.13
1001 10019190	Public Transportat	63,333.33	63,333.37
		FUND TOTAL	681,633.07
CASH ACCOUNT 0001 10002	BALANCE	345,006,706.54	
2030 20300300	Motor Fuel Tax		
2030-000-20300-300-70051-			
	MFT A&E for Capital	13,263.01	1,285,582.00
		FUND TOTAL	13,263.01
CASH ACCOUNT 0001 10002	BALANCE	345,006,706.54	
2240 22402470	CD - Lead Hazard C		
2240-224-22470-800-70630-50000			
	LHC Travel	210.00	5,087.25
		FUND TOTAL	210.00
CASH ACCOUNT 0001 10002	BALANCE	345,006,706.54	
4010 40100100	Capital Improvemen		
4010-000-40100-300-72520-			
4010 40100100	Capital Improvemen		
4010-000-40100-300-72570-49000			
	CAP IMPROV Buildings	45,656.37	2,473,758.37
	CAP IMPROV Park Const	918,793.58	-2,486.00
		FUND TOTAL	964,449.95
CASH ACCOUNT 0001 10002	BALANCE	345,006,706.54	





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 59  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

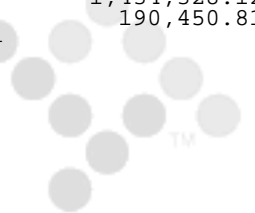
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	257.57	
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	501,477.38	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	41,384.66	.00
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	269,092.93
5010 50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	225.00	269,092.93
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	9,436.83	106,989.23
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	35,969.75	106,989.23
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	72.57	106,989.23
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	14,128.75	479,855.43
5010 50100120	Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	15,603.75	.00
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	376.57	479,855.43
5010 50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	7,035.24	51,974.11
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,895.00	34,750.00
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,765.00	53,357.38
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,956.20	28,675.48
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	43,157.17	28,675.48
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	32,475.54	181,293.07
5010 50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	3,058.34	181,293.07
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,688.00	21,158.40
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	453.20	181,293.07
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	7,199.09	181,293.07
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	1,250.00	201,905.18
5010 50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	570.66	201,905.18
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	561.70	201,905.18
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	673.21	44,219.27
			FUND TOTAL	731,412.32	

CASH ACCOUNT 0001 10002 BALANCE 345,006,706.54

5110 51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	7,736.28	329,213.91
5110 51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	8,038.13	.00
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	118.37	173,386.49
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	708.00	173,386.49
5110 51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	45.91	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,360.00	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	931.77	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	5,269.10	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,263.96	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	98.45	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	95.60	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	80.16	103,163.52
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	1,355.11	1,434,328.12
5110 51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	190,450.81

CASH ACCOUNT 0001 10002 BALANCE 345,006,706.54

FUND TOTAL 87,370.13







04/05/2023 13:23  
jmoreland

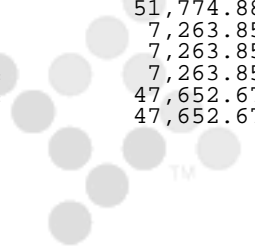
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 60  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	7,736.27	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	8,038.12	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	14,400.00	120,865.47
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	118.37	120,865.47
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	204.00	120,865.47
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	45.91	15,630.70
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	223.93	15,630.70
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	8.88	15,630.70
CASH ACCOUNT 0001 10002 BALANCE 345,006,706.54		FUND TOTAL	30,775.48
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	118.55	224,427.53
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	2,304.00	224,427.53
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	13,817.52	224,427.53
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	17,351.92	224,427.53
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	1,550.00	224,427.53
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	45.95	103,215.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	24,446.00	103,215.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	208.55	103,215.08
CASH ACCOUNT 0001 10002 BALANCE 345,006,706.54		FUND TOTAL	59,842.49
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	14.52	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71085-	687.50	-10,285.07
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	725.91	-10,285.07
CASH ACCOUNT 0001 10002 BALANCE 345,006,706.54		FUND TOTAL	1,427.93
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	34.33	26,167.63
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	461.56	26,167.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	651.31	2,372.90
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	699.65	2,372.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	34.33	51,774.88
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	13,720.33	51,774.88
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	172.98	51,774.88
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	245.89	51,774.88
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	349.46	7,263.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	950.32	7,263.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	2,023.24	7,263.85
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	67.94	47,652.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	7,218.23	47,652.67





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 61  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	155.00 47,652.67
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	398.87 10,088.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	952.93 10,088.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	979.78 10,088.51
		<b>FUND TOTAL</b>	<b>29,116.15</b>
CASH ACCOUNT 0001 10002	BALANCE 345,006,706.54		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,151.10 169,165.34
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	199.26 169,165.34
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	450.00 169,165.34
5710 57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	25,135.41 .00
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	200.00 3,023.64
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	125.00 2,989.17
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66 -976.62
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	6,760.76 4,174.58
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,139.70 4,799.12
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	589.38 3,288.09
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	2,354.21 14,935.00
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	281.00 3,347.21
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	5,918.52 3,024.57
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	222.50 2,303.72
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	162.48 702.68
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	679.47 558.20
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,492.92 -41,139.61
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	20,703.77 22,563.81
		<b>FUND TOTAL</b>	<b>72,638.14</b>
CASH ACCOUNT 0001 10002	BALANCE 345,006,706.54		
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,720.75 89,962.65
		<b>FUND TOTAL</b>	<b>5,720.75</b>
CASH ACCOUNT 0001 10002	BALANCE 345,006,706.54		
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	588.00 28,787.36
		<b>FUND TOTAL</b>	<b>588.00</b>
CASH ACCOUNT 0001 10002	BALANCE 345,006,706.54		
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>2,678,447.42</b>
		<b>GRAND TOTAL</b>	<b>2,678,447.42</b>





04/05/2023 13:23  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN LIST BY VOUCHER

P 62  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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





04/05/2023 13:28  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/10/2023 CHECK RUN: 04102023 AMOUNT: \$ 23,320.09

City of Bloomington Check Run





04/05/2023 13:28  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2112 GRANT STEVEN</a>									
1	<a href="#">22402430 79020</a>	<a href="#">51000</a>		00000	INV 04/10/2023	<a href="#">NO 65 CDBG</a>	366717		
				CD - Rehab	Loans	18,899.00			
				Invoice Net		18,899.00			
						CHECK TOTAL	18,899.00		
<a href="#">2112 GRANT STEVEN</a>									
1	<a href="#">22402430 79130</a>	<a href="#">51000</a>		00000	INV 04/10/2023	<a href="#">NO 62 CDBG</a>	366719		
				CD - Rehab	Grants	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		
<a href="#">2759 WEST BLOOMINGTON REVIT</a>									
1	<a href="#">22402450 79130</a>	<a href="#">53000</a>		00001	INV 04/10/2023	<a href="#">10414-363</a>	366708		
				CD-Com Ser	Grants	1,621.09			
				Invoice Net		1,621.09			
						CHECK TOTAL	1,621.09		
=====									
3	INVOICES				CHECK RUN TOTAL	23,320.09	23,320.09		
					CASH ACCOUNT BALANCE		91,950.36		
=====									





04/05/2023 13:28  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04102023 04/10/2023

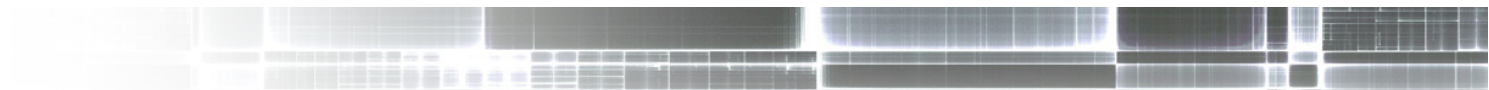
DUE DATE: 04/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	18,899.00	179,957.14
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	2,800.00	179,957.14
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,621.09	28,931.73
CASH ACCOUNT 0001 10022 BALANCE 91,950.36			FUND TOTAL	23,320.09

			CHECK RUN SUMMARY TOTAL	23,320.09
			GRAND TOTAL	23,320.09

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





04/05/2023 13:30  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/10/2023 CHECK RUN: 04102023 AMOUNT: \$ 35,101.49

City of Bloomington Check Run





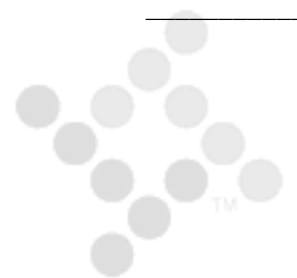
04/05/2023 13:30  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	04/10/2023	1269343211 3/23 5,896.19 5,896.19	365899		
				Library MO	Electricity	CHECK TOTAL	5,896.19		
840	CDW LLC 1 23103100 71013	00001		INV	04/10/2023	HM35634 264.56 264.56	365799		
				Library MO	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		INV	04/10/2023	HN95709 98.93 98.93	365800		
				Library MO	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		INV	04/10/2023	HP20968 3,362.42 3,362.42	366613		
				Library MO	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 70530	00001	10000	INV	04/10/2023	HP88074 368.77 368.77	366614		
				Library MO	RepMaint O	Invoice Net			
						CHECK TOTAL	4,094.68		
999012	JEANNE HAMILTON 1 23103100 70632	00000	10000	INV	04/10/2023	032323 16.51 16.51	365801		
				Library MO	Pro Develp	Invoice Net			
999012	JEANNE HAMILTON 1 23103100 70632	00000	10000	INV	04/10/2023	32023 143.13 143.13	365802		
				Library MO	Pro Develp	Invoice Net			
						CHECK TOTAL	159.64		
5412	HH OFFICE INC 1 23103100 71010	00000	10000	EFT	04/10/2023	043972-00 17.18 17.18	365680		
				Library MO	Off Supp	Invoice Net			
5412	HH OFFICE INC 1 23103100 71013	00000		EFT	04/10/2023	044005-00 203.78 203.78	366615		
				Library MO	Com Supp	Invoice Net			
5412	HH OFFICE INC 1 23103100 71024	00000		EFT	04/10/2023	044022-00 283.32 283.32	366617		
				Library MO	Janit Supp	Invoice Net			
5412	HH OFFICE INC 1 23103100 71010	00000	10000	EFT	04/10/2023	044131-00 19.79 19.79	366753		
				Library MO	Off Supp	Invoice Net			
5412	HH OFFICE INC 1 23103100 71013	00000		EFT	04/10/2023	044159-00 284.67 284.67	366754		
				Library MO	Com Supp	Invoice Net			
						CHECK TOTAL	808.74		
5283	JOHNSON CONTROLS BUILD 1 23103100 70510	00001	10000	INV	04/10/2023	1-280114375900 6,901.00 6,901.00	365670		
				Library MO	RepMaint B	Invoice Net			







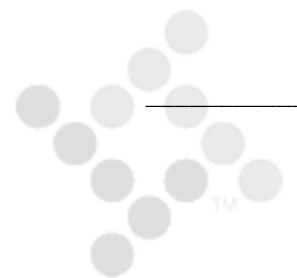
04/05/2023 13:30  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,901.00		
<a href="#">5661</a>	<a href="#">LIBCOMM_INC</a>								
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		00000	INV 04/10/2023	<a href="#">0001</a>	366755		
				Library MO	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71440</a>	00000		00000	INV 04/10/2023	<a href="#">503514214</a>	365664		
				Library MO	Chld Books	34.99			
				Invoice Net		34.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503514216</a>	365665		
				Library MO	AV Matrl	22.49			
				Invoice Net		22.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503514217</a>	365666		
				Library MO	AV Matrl	20.96			
				Invoice Net		20.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503514218</a>	365667		
				Library MO	AV Matrl	37.46			
				Invoice Net		37.46			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503514219</a>	365668		
				Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503514330</a>	365669		
				Library MO	AV Matrl	78.68			
				Invoice Net		78.68			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503551086</a>	366606		
				Library MO	AV Matrl	485.80			
				Invoice Net		485.80			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503551087</a>	366607		
				Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503551088</a>	366608		
				Library MO	AV Matrl	51.99			
				Invoice Net		51.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503881089</a>	366609		
				Library MO	AV Matrl	106.40			
				Invoice Net		106.40			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503551200</a>	366610		
				Library MO	AV Matrl	304.21			
				Invoice Net		304.21			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71470</a>	00000		00000	INV 04/10/2023	<a href="#">503551202</a>	366611		
				Library MO	AV Matrl	47.96			
				Invoice Net		47.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100 71490</a>	00000		00000	INV 04/10/2023	<a href="#">503563559</a>	366612		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	6,207.17		





04/05/2023 13:30  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102023 04/10/2023 DUE DATE: 04/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	04/10/2023	<a href="#">110707 00 00</a>			
1 <a href="#">23103100 71024</a>				Library MO	Janit Supp	115.90	365798		
				Invoice Net		115.90			
				CHECK TOTAL		115.90			
<a href="#">80 NORTHERN ILLINOIS GAS</a>		00005		INV	04/10/2023	<a href="#">4994822000 2/23</a>			
1 <a href="#">23103100 71310</a>				Library MO	Natural Gs	4,087.68	366713		
				Invoice Net		4,087.68			
				CHECK TOTAL		4,087.68			
<a href="#">2417 OVERDRIVE INC</a>		00001		ACI	04/10/2023	<a href="#">CD0101823088726</a>			
1 <a href="#">23103100 71490</a>				Library MO	Ebook	4,990.00	365672		
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
<a href="#">1478 PLAYAWAY PRODUCTS LLC</a>		00001		INV	04/10/2023	<a href="#">423194</a>			
1 <a href="#">23103100 71430</a>				Library MO	Adlt Books	76.49	365671		
				Invoice Net		76.49			
				CHECK TOTAL		76.49			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	04/10/2023	<a href="#">24904</a>			
1 <a href="#">23103100 70510</a> <a href="#">10000</a>				Library MO	RepMaint B	464.00	365663		
				Invoice Net		464.00			
				CHECK TOTAL		464.00			
=====									
32 INVOICES						CHECK RUN TOTAL	35,101.49	35,101.49	
						CASH ACCOUNT BALANCE		1,170,095.65	
=====									





04/05/2023 13:30  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 04102023 04/10/2023

DUE DATE: 04/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	7,365.00	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	368.77	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	159.64	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,300.00	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	36.97	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,214.36	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	399.22	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	4,087.68	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,896.19	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	76.49	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	34.99	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,182.18	1,137,384.75
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	1,137,384.75

FUND TOTAL 35,101.49

CASH ACCOUNT 0001 10032 BALANCE 1,170,095.65

			CHECK RUN SUMMARY TOTAL	35,101.49	
			GRAND TOTAL	35,101.49	

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





03/23/2023 09:02  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2023 CHECK RUN: 03232023 AMOUNT: \$ 28,000.00

City of Bloomington Check Run





03/23/2023 09:02  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232023 03/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3340 CREATIVE BOOKING AGENC</a>		00001	<a href="#">20230464</a>	INV	03/23/2023	<a href="#">BCPA PERF 03/23</a>	365618		
1	<a href="#">10014125 70218 20000</a>	BCPA		Artist Fee		28,000.00			
				Invoice Net		28,000.00			
						CHECK TOTAL			28,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			28,000.00
						CASH ACCOUNT BALANCE			346,676,380.62
=====									





03/23/2023 09:02  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

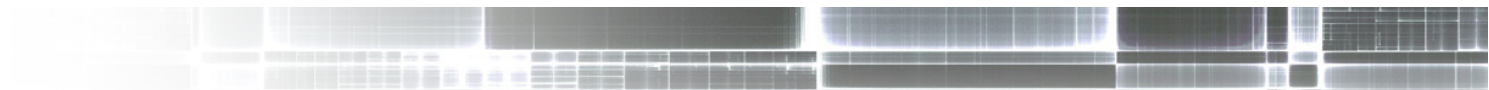
P 3  
apwarrnt

CHECK RUN: 03232023 03/23/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	28,000.00	117,865.75
		FUND TOTAL	28,000.00	
CASH ACCOUNT 0001 10002	BALANCE	346,676,380.62		
=====				
CHECK RUN SUMMARY TOTAL			28,000.00	
=====				
GRAND TOTAL			28,000.00	
=====				

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





03/24/2023 09:58  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/24/2023 CHECK RUN: 03242023 AMOUNT: \$ 29,744.52

City of Bloomington Check Run





03/24/2023 09:58  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242023 03/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3907 LEMAN BD IMPORTS LLC</a>									
1 <a href="#">20900900 72130</a>		00000	<a href="#">20230467</a>	INV	03/24/2023	<a href="#">VEHICLES SAM LEM</a>	365699		
				Drug Enfrnc	CO Lcn Veh	29,744.52			
				Invoice Net		29,744.52			
						CHECK TOTAL			29,744.52
=====									
1 INVOICES						CHECK RUN TOTAL			29,744.52
						CASH ACCOUNT BALANCE			345,952,578.33
=====									







03/24/2023 09:58  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

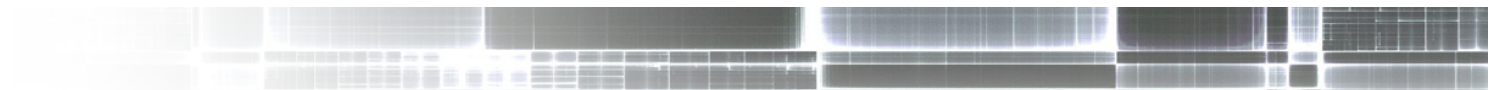
P 3  
apwarrnt

CHECK RUN: 03242023 03/24/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	29,744.52	80,255.48
		FUND TOTAL	29,744.52	
CASH ACCOUNT 0001 10002	BALANCE	345,952,578.33		
		CHECK RUN SUMMARY TOTAL	29,744.52	
		GRAND TOTAL	29,744.52	

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





03/28/2023 11:35  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/28/2023 CHECK RUN: 03282023 AMOUNT: \$ 4,100.00

City of Bloomington Check Run





03/28/2023 11:35  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282023 03/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5646	POWER EQUIPMENT LEASIN		00000	20230431	INV 03/28/2023	3657	365713		
	1 10016120 70420			Street Mnt Rentals		4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL			4,100.00
=====									
	1 INVOICES				CHECK RUN TOTAL	4,100.00			4,100.00
					CASH ACCOUNT BALANCE				344,782,984.19
=====									





03/28/2023 11:35  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03282023 03/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120 Street Maintenance	1001-160-16120-300-70420- STREET MNT Rentals	4,100.00	84,307.88
CASH ACCOUNT 0001 10002	BALANCE 344,782,984.19	FUND TOTAL 4,100.00	
		CHECK RUN SUMMARY TOTAL	4,100.00
		GRAND TOTAL	4,100.00

\*\* 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
8058	03/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3205	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS MARCH 2023 CC FEES	\$ 3,135.04	57107120-70095
		<b>WIRE# 8058 TOTAL =</b>	<b>\$ 3,135.04</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8056	03/13/23	WIRE	714	COMMERCE BANK	W3193	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAR 2023	\$ 5,520.23	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAR 2023	\$ 1,598.12	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAR 2023	\$ 3,632.20	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAR 2023	\$ 1,051.53	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAR 2023	\$ 3,632.20	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAR 2023	\$ 1,051.52	55605610-73701
<b>WIRE# 8056 TOTAL =</b>			<b>\$ 16,485.80</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8055	03/17/23	WIRE	4158	TD BANK NA	W3192	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 MAR 2023	\$ 9,759.05	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 MAR 2023	\$ 1,537.86	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 MAR 2023	\$ 1,565.88	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 MAR 2023	\$ 246.76	57107110-73701
<b>WIRE# 8055 TOTAL =</b>			<b>\$ 13,109.55</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8065	03/19/23	WIRE	2272	ACTIVE NETWORK INC	W3233	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES MAR 13 - 19	\$ 459.69	10014112-70095
		<b>WIRE# 8065 TOTAL =</b>	<b>\$ 459.69</b>	



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8057	03/20/23	WIRE	714	COMMERCE BANK	W3202	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 3,439.78	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 81.32	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 2,388.15	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 56.46	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 10,252.85	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 1,042.38	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 9,411.72	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 222.51	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 6,639.92	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 156.98	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 3,019.06	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 71.38	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 7,119.77	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 168.31	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2023	\$ 17,983.58	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2023	\$ 425.17	54404400-73701
<b>WIRE# 8057 TOTAL =</b>			<b>\$ 62,479.34</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8063	03/20/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W3206	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	FEBRUARY STATE SALES TAX	\$ 10,996.00	1001 -20948
BCPA	Concessions	FEBRUARY STATE SALES TAX	\$ (24.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	FEBRUARY STATE SALES TAX	\$ (4.00)	10014125-57990-20000
Miller Park Zoo	Concessions	FEBRUARY STATE SALES TAX	\$ (57.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	FEBRUARY STATE SALES TAX	\$ (14.00)	10014136-57050
Bloomington Ice Center	Concessions	FEBRUARY STATE SALES TAX	\$ (9.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	FEBRUARY STATE SALES TAX	\$ (12.00)	10014160-57050
Golf Fund	Sales Tax Payable	FEBRUARY STATE SALES TAX	\$ 280.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	FEBRUARY STATE SALES TAX	\$ 1.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	FEBRUARY STATE SALES TAX	\$ (4.00)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	FEBRUARY STATE SALES TAX	\$ (2.00)	56406420-57050
Arena Venue	Food Sales	FEBRUARY STATE SALES TAX	\$ 131.00	57107120-57010
Arena Venue	Sales Tax on Sales	FEBRUARY STATE SALES TAX	\$ (162.00)	57107120-57050
<b>WIRE# 8063 TOTAL =</b>			<b>\$ 11,120.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8054	03/22/23	WIRE	714	COMMERCE BANK	W3191	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2023	\$ 439.82	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAR 2023	\$ 42.17	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAR 2023	\$ 1,030.25	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAR 2023	\$ 98.79	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAR 2023	\$ 2,130.47	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAR 2023	\$ 204.28	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAR 2023	\$ 13,347.82	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAR 2023	\$ 1,279.85	57107110-73701
<b>WIRE# 8054 TOTAL =</b>			<b>\$ 18,573.45</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8064	03/26/23	WIRE	2272	ACTIVE NETWORK INC	W3232	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES MARCH 20 -26	\$ 508.74	10014112-70095
		<b>WIRE# 8064 TOTAL =</b>	<b>\$ 508.74</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	American Air0012371225169	\$ 688.39	10011110-70632
Administration	Professional Development	Uber Trip	\$ 24.99	10011110-70632
Administration	Professional Development	Uber Trip	\$ 3.00	10011110-70632
Administration	Professional Development	Longworth Fc	\$ 15.00	10011110-70632
Administration	Community Relations	Beaufort St Parking Deck	\$ 2.00	10011110-79110
Administration	Community Relations	Sq Donny B Popcorn Inc	\$ 55.73	10011110-79110
Administration	Community Relations	Samsclub #4815	\$ 255.02	10011110-79110
Administration	Community Relations	Wm Supercenter #1125	\$ 199.12	10011110-79110
Administration	Community Relations	Samsclub #4815	\$ (11.64)	10011110-79110
Administration	Other Miscellaneous Expense	Canva I03694-15425300	\$ 119.99	10011110-79990
Administration	City Council Expenses	American Air0012369977349	\$ 598.39	10011110-79992
Administration	City Council Expenses	Paypal Deltasigmat	\$ 114.49	10011110-79992
Human Resources	Recruitment	Online Job Ads Indeed	\$ 483.33	10011410-70607
Human Resources	Recruitment	Www.Augustana.Edu	\$ 250.00	10011410-70607
Human Resources	Recruitment	Ostem.Org	\$ 500.00	10011410-70607
Human Resources	Recruitment	Paypal Covid19Afri	\$ 116.12	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Regent University	\$ 100.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 500.28	10011410-70607
Human Resources	Recruitment	Ihire Llc	\$ 450.00	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 501.90	10011410-70607
Human Resources	Recruitment	Neogov	\$ 295.00	10011410-70607
Human Resources	Recruitment	Neogov	\$ 295.00	10011410-70607
Human Resources	Recruitment	Linkedin-794 2306776	\$ 524.77	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 507.35	10011410-70607
Human Resources	Recruitment	Paypal Sgr	\$ 650.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 503.06	10011410-70607

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Facebk Enbrem3Gf2	\$ 24.73	10011410-70607
Human Resources	Recruitment	Linkedin-797 3573366	\$ 502.85	10011410-70607
Human Resources	Recruitment	Symplcity Corp	\$ 25.00	10011410-70607
Human Resources	Recruitment	Illinois Government Finan	\$ 250.00	10011410-70607
Human Resources	Recruitment	National Pen Co Llc	\$ 198.59	10011410-70607
Human Resources	Recruitment	National Pen Co Llc	\$ 198.59	10011410-70607
Human Resources	Recruitment	National Pen Co Llc	\$ 198.59	10011410-70607
Human Resources	Recruitment	National Pen Co Llc	\$ 198.59	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 506.39	10011410-70607
Human Resources	Recruitment	Bunny Studio Bunny Stu	\$ 581.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.18	10011410-70607
Human Resources	Recruitment	Facebk 5Ug86Nbgm2	\$ 349.80	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 5.84	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.15	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.08	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.62	10011410-70607
Human Resources	Professional Development	American Air0012368411659	\$ 588.40	10011410-70632
Human Resources	Professional Development	American Air0012368416578	\$ 508.40	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Human	\$ 150.00	10011410-70632
Human Resources	Professional Development	Sq Donny B Popcorn Inc	\$ 19.80	10011410-70632
Human Resources	Professional Development	Schnucks Bloomington	\$ 7.84	10011410-70632
Human Resources	Professional Development	Trainhr	\$ 195.00	10011410-70632
Human Resources	Professional Development	Sp Beer Nuts Inc.	\$ 85.98	10011410-70632
Human Resources	CityWide Training	Schnucks Bloomington	\$ 11.97	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 39.92	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 10.25	10011410-70639
Human Resources	CityWide Training	Hy-Vee Bloomington 1035	\$ 9.77	10011410-70639
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	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	Microsoft#G019174574	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ma4Ue	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ma6Dc	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ma6V6	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ma4Si	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ma6De	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700M9Uj1	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ma6Dd	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Smk Surveymonkey.Com	\$ 1,200.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Membership Dues	Illinois Georgraphic Info	\$ 85.00	10011610-70631
Information Services	Professional Development	American Air0017946188825	\$ 598.40	10011610-70632
Information Services	Professional Development	American Air0017946188829	\$ 598.40	10011610-70632
Information Services	Professional Development	Hotelscom7250068240862	\$ 847.58	10011610-70632
Information Services	Professional Development	Expedia 72501665525266	\$ 250.01	10011610-70632
Information Services	Office Supplies	Uline Ship Supplies	\$ 227.32	10011610-71010
Information Services	Office Supplies	Alpha Card Systems Llc	\$ 2,650.00	10011610-71010
Information Services	Telecommunications	Voiceshot Llc	\$ 200.00	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 245.77	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 204.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Www.lappo.Org	\$ 250.00	10011710-70632
Legal	Professional Development	Il Municipal League	\$ 525.00	10011710-70632
Legal	Professional Development	American Ai 0014410057804	\$ 30.00	10011710-70632
Legal	Other Miscellaneous Expense	American Air0012368680248	\$ 698.40	10011710-79990

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Administration	Professional Development	Hyatt Regency Chicago	\$ 79.00	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 171.94	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 8.87	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Springfield Dwtn Park-Cl	\$ 10.00	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Dexter Find And Ship	\$ 211.67	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Dexter Find And Ship	\$ 13.90	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Bobcat Of Bloomington	\$ 120.86	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 36.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 239.96	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 204.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 16.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 120.65	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 20.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 16.28	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 160.61	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 18.28	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 66.42	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sherrilltree	\$ 477.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 49.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 271.23	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 25.19	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Fencescreen Inc	\$ 229.45	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Fencescreen Inc	\$ 210.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Fencescreen Inc	\$ (229.45)	10014110-70590
Parks Maintenance	Membership Dues	U Of I Crop Science	\$ 25.00	10014110-70631
Parks Maintenance	Membership Dues	Isa	\$ 170.00	10014110-70631
Parks Maintenance	Membership Dues	Int'l Code Council Inc	\$ 60.00	10014110-70631
Parks Maintenance	Membership Dues	Vue Icccontnonauth	\$ 115.00	10014110-70631
Parks Maintenance	Membership Dues	Staking University	\$ 150.00	10014110-70631
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 41.27	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 22.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 209.92	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 60.96	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Recreation	Concession/Program Food	Samsclub #4815	\$ 35.52	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 66.46	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 24.46	10014112-71060
Recreation	Concession/Program Food	Jewel Osco 0116	\$ 17.55	10014112-71060
Recreation	Other Supplies	Wm Supercenter #1125	\$ (1.96)	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 63.00	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 24.96	10014112-71190
Recreation	Other Supplies	Project Pack For Kids	\$ 14.98	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 198.20	10014112-71190
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 39.88	10014120-71060
Aquatics	Other Supplies	Grainger	\$ 247.16	10014120-71190
BCPA	Repr/Mtnc Office & Computer Eq	Best Buy 00000497	\$ 334.97	10014125-70530-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Nextbatteries	\$ 215.40	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Servoreeler Systems	\$ 505.00	10014125-70540-20000
BCPA	Advertising	Facebk Gep8Ujby82	\$ 327.41	10014125-70610-20000
BCPA	Advertising	Facebk Jaz35Kky82	\$ 334.12	10014125-70610-20000
BCPA	Advertising	Facebk C85Zmk7Y82	\$ 677.25	10014125-70610-20000
BCPA	Advertising	Facebk A39Jskkx82	\$ 49.98	10014125-70610-20000
BCPA	Professional Development	Holiday Inn Exp & Suites	\$ 252.92	10014125-70632-20000
BCPA	Professional Development	Holiday Inn Exp & Suites	\$ 252.92	10014125-70632-20000
BCPA	Postage	The Ups Store 4486	\$ 84.76	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 26.88	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 83.80	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 51.46	10014125-71060-20000
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 55.52	10014136-70040

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Veterinarian Services	Petco 1901 63519011	\$ 43.96	10014136-70040
Miller Park Zoo	Veterinarian Services	Humane Society Of Central	\$ 15.00	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 9.61	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 176.02	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 799.76	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 46.01	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 47.58	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 149.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 32.73	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 130.52	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 87.41	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 39.98	10014136-70590
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 63.72	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 10.44	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 22.85	10014136-70610
Miller Park Zoo	Advertising	Facebk 5Ug86Nbgm2	\$ 150.00	10014136-70610
Miller Park Zoo	Membership Dues	Aazookeeper	\$ 40.00	10014136-70631
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 95.00	10014136-70631
Miller Park Zoo	Membership Dues	Ilstatepolice Firearms	\$ 11.00	10014136-70631
Miller Park Zoo	Membership Dues	Ilstatepolice Firearms	\$ 11.00	10014136-70631
Miller Park Zoo	Membership Dues	The Ups Store 4486	\$ 53.67	10014136-70631
Miller Park Zoo	Professional Development	Illinois Dept Of Labor	\$ 255.63	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 29.98	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7605279473000001	\$ 49.59	10014136-71010
Miller Park Zoo	Animal Food	Kroger #347	\$ 451.57	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 572.94	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 499.67	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (15.25)	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 417.46	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 337.67	10014136-71040

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 1,145.33	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 445.96	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 1,145.33	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 311.88	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 30.73	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 98.78	10014136-71040
Miller Park Zoo	Zoo Supplies	Exotic Nutrition	\$ 197.45	10014136-71050
Miller Park Zoo	Zoo Supplies	Otto Environmental	\$ 435.45	10014136-71050
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 288.95	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 327.52	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 128.02	10014136-71060
Miller Park Zoo	Other Supplies	Dollar Tree	\$ 32.50	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 22.16	10014136-71190
Miller Park Zoo	Other Miscellaneous Expense	Office Depot #513	\$ 31.39	10014136-79990
Bloomington Ice Center	Advertising	Facebk 5Ug86Nbgm2	\$ 199.99	10014160-70610
Bloomington Ice Center	Professional Development	United States Ice Rink	\$ 695.00	10014160-70632
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 110.28	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 29.94	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 605.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 19.47	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 12.98	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 453.60	10014160-71060
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 51.43	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 19.47	10014160-71060
Bloomington Ice Center	Other Supplies	In Johnston's Sporting E	\$ 79.90	10014160-71190
Bloomington Ice Center	Other Supplies	Wal-Mart #1125	\$ 9.96	10014160-71190
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 433.76	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Advertising	Facebk V7Q4Zmp2W2	\$ 10.00	10014170-70610

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Purchased Services	Peoria Chiefs	\$ 45.00	10014170-70690
SOAR	Other Purchased Services	Bloomington Ctr Perf A	\$ 336.00	10014170-70690
SOAR	Other Purchased Services	Bloomington Ctr Perf A	\$ 63.00	10014170-70690
SOAR	Office Supplies	Hobby-Lobby #0187	\$ 39.90	10014170-71010
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 19.43	10014170-71060
SOAR	Concession/Program Food	City Of Bloomington Il Ar	\$ 18.00	10014170-71060
SOAR	Other Supplies	Michaels Stores 5027	\$ 48.13	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 14.63	10014170-71190
SOAR	Other Supplies	Jewel Osco 0116	\$ 48.48	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 7.50	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 8.14	10014170-71190
Police Administration	Repr/Mtnc Equipmt Other Than O	Samsclub.Com	\$ 291.00	10015110-70540
Police Administration	Membership Dues	Ilacp	\$ 125.00	10015110-70631
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Membership Dues	lacp	\$ 190.00	10015110-70631
Police Administration	Professional Development	Police Social Media Ac	\$ 479.00	10015110-70632
Police Administration	Professional Development	Delta Air 0062363984092	\$ 676.40	10015110-70632
Police Administration	Professional Development	Delta Air 0062363984093	\$ 676.40	10015110-70632
Police Administration	Professional Development	Bkghotel At Booking.C	\$ 280.17	10015110-70632
Police Administration	Professional Development	American Air0012370157940	\$ 436.41	10015110-70632
Police Administration	Professional Development	Promotional Warehouse	\$ 775.00	10015110-70632
Police Administration	Professional Development	American Ai 0012370157940	\$ (30.00)	10015110-70632
Police Administration	Professional Development	Mabas	\$ 275.00	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resort	\$ 237.30	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resort	\$ 237.30	10015110-70632
Police Administration	Professional Development	Fsp Illinois Crisis Negot	\$ 2,925.00	10015110-70632
Police Administration	Professional Development	100 Club Chicago	\$ 350.00	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Office Supplies	Walmart.Com 8009666546	\$ 118.24	10015110-71010
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 62.86	10015110-71024

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 23.97	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 287.52	10015110-71060
Police Administration	Other Supplies	Paypal Dominatedef	\$ 520.00	10015110-71190
Police Administration	Other Supplies	Sp Libertyflags.Com	\$ 80.05	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 86.88	10015110-71340
Police Communication Center	Professional Development	Mabas	\$ 275.00	10015118-70632
Police Communication Center	Professional Development	Mabas	\$ (275.00)	10015118-70632
Fire	Contractual Uniforms	Ca Uniforms	\$ 121.48	10015210-62190
Fire	Repr/Mtnc Building	Ovisonline Com	\$ 45.19	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 39.98	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 7.96	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	The Home Depot 6987	\$ 299.00	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Sscor Inc.	\$ 62.69	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Sscor Inc.	\$ 21.60	10015210-70540
Fire	Other Repair and Maintenance	Ameritemp	\$ 96.15	10015210-70590
Fire	Other Repair and Maintenance	Ameritemp	\$ 18.06	10015210-70590
Fire	Other Repair and Maintenance	Ameritemp	\$ 44.67	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 7.30	10015210-70590
Fire	Membership Dues	Beaufort St Parking Deck	\$ 6.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 5.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 6.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 6.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 6.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 5.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 5.00	10015210-70631
Fire	Membership Dues	Beaufort St Parking Deck	\$ 6.00	10015210-70631
Fire	Professional Development	Jumers Hotel	\$ 136.76	10015210-70632
Fire	Professional Development	American Air0012368411997	\$ 588.40	10015210-70632
Fire	Professional Development	Inspire360.Com Courses	\$ 299.00	10015210-70632
Fire	Professional Development	Wpy Take The Door Trainin	\$ 1,256.10	10015210-70632

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Mabas	\$ 275.00	10015210-70632
Fire	Professional Development	Wpy Take The Door Trainin	\$ 418.70	10015210-70632
Fire	Professional Development	Sq Associated Fire Fight	\$ 400.00	10015210-70632
Fire	Professional Development	Wpy Firenuggets Inc	\$ 200.00	10015210-70632
Fire	Professional Development	Holiday Inn Express	\$ 275.40	10015210-70632
Fire	Recording Fees	Vue Ilosfm	\$ 59.00	10015210-70642
Fire	Postage	Usps Po 1607920701	\$ 33.80	10015210-71017
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 37.57	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 54.71	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 51.88	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 35.03	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 56.69	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #1125	\$ 50.82	10015210-71024
Fire	Fuel Non-City Pump	Bfs Foods #93	\$ 50.29	10015210-71073
Fire	Fuel Non-City Pump	Love's #221	\$ 35.46	10015210-71073
Fire	Fuel Non-City Pump	Circle K 02274	\$ 43.47	10015210-71073
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 6.18	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 53.83	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 37.97	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot 6987	\$ 52.94	10015210-71080
Fire	Other Supplies	The Home Depot 6987	\$ 33.34	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 59.99	10015210-71190
Fire	Audio / Visual Materials	Bestbuycom806745525568	\$ 799.96	10015210-71470
Fire	Vehicle and Equipment	Menards Normal II	\$ 14.97	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 692.46	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 118.60	10015210-71710
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 6.99	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 77.92	10015210-71710
Fire	Other Miscellaneous Expense	Menards Normal II	\$ 18.98	10015210-79990

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Other Purchased Services	Wgd Aramark Corp Norwl	\$ 818.37	10015410-70690
Building Safety	Office Supplies	Stapls7373473482000001	\$ 138.69	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 26.99	10015410-71420
Planning	Office Supplies	Stapls7373473482000001	\$ 16.41	10015420-71010
Community Enhancement	Professional Development	Contractor Resource	\$ 45.89	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 290.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 290.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 67.88	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 53.12	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 33.55	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lighting Supply	\$ 232.55	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 24.55	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 808.05	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 309.04	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ 68.91	10015480-70540
Facilities Maintenance	Membership Dues	International Facility M	\$ 361.00	10015480-70631
Facilities Maintenance	Membership Dues	Neec	\$ 37.50	10015480-70631
Facilities Maintenance	Professional Development	Vue Icccontnonauth	\$ 115.00	10015480-70632
Facilities Maintenance	Professional Development	Vue Icccontnonauth	\$ 115.00	10015480-70632
Facilities Maintenance	Janitorial Supplies	Farm & Fleet Bloomington	\$ 36.45	10015480-71024
Facilities Maintenance	Janitorial Supplies	Gih Globalindustrialeq	\$ 396.71	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 107.72	10015480-71080
Public Works Administration	Postage	Ups (800) 811-1648	\$ 108.89	10016110-71017
Street Maintenance	Repr/Mtnc Building	Apwa - National	\$ 58.87	10016120-70510
Street Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 26.11	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.38	10016120-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 33.19	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 117.94	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 9.97	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 9.99	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 24.35	10016120-71190
Street Maintenance	Other Supplies	Ups (800) 811-1648	\$ 14.97	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 51.24	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 179.57	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 77.39	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 60.03	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 89.72	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Apwa - National	\$ 58.87	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	The Home Depot #6987	\$ 26.11	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.38	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.18	10016124-70510
Snow & Ice Removal	Other Supplies	Lowes #01203	\$ 60.52	10016124-71190
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 5.49	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Engineering Unlimited In	\$ 516.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 167.46	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Meltdown Creative	\$ 358.70	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Atsi	\$ 715.99	10016210-71078
Engineering Administration	Maintenance and Repair Supplie	Monical: Normal (36)	\$ 12.40	10016210-71080
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 203.00	10016310-70520
Fleet Management	Vehicle and Equipment	Tractor-Supply-Co #0102	\$ 64.99	10016310-71710
Fleet Management	Vehicle and Equipment	In Brake Products Inc	\$ 307.52	10016310-71710
Fleet Management	Vehicle and Equipment	Pass Training	\$ 120.00	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 122.94	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 21.98	10016310-71710
Sister City	Office Supplies	Fsp Pip Printing	\$ 15.50	10019160-71010
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 27.00	10019160-79110



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Facebk S4Eh6Mfjc2	\$ 4.52	10019170-70609
Economic Development	Marketing Expense	Facebk Mvs5Blkjc2	\$ 30.48	10019170-70609
Economic Development	Marketing Expense	Facebk Wqfaylkkc2	\$ 11.91	10019170-70609
Economic Development	Marketing Expense	Facebk Xg2Skmfjc2	\$ 0.01	10019170-70609
Economic Development	Marketing Expense	Facebk Ads	\$ 10.00	10019170-70609
Economic Development	Marketing Expense	Facebk 4Mt5Klxjc2	\$ 10.01	10019170-70609
Economic Development	Marketing Expense	Canva I03701-21533944	\$ 119.99	10019170-70609
Economic Development	Membership Dues	Iedc Online	\$ 455.00	10019170-70631
Economic Development	Membership Dues	Icma Online	\$ 200.00	10019170-70631
Economic Development	Membership Dues	Illinois Economic Develop	\$ 250.00	10019170-70631
Drug Enforcement	Repr/Mtncl Building	Lowes #01203	\$ 129.96	20900900-70510
Drug Enforcement	Other Supplies	In American Aluminum Acc	\$ 3,439.00	20900900-71190
CD - Lead Hazard Control Grant	Professional Development	Ivy Tech - Indpls	\$ 945.00	22402470-70632-51000
Library Maint & Operation	Repr/Mtncl Licensed Vehicle	Menards Normal Il	\$ 1.99	23103100-70520-10000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Sq Benjamin Elementary P	\$ 100.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 4Qh2Pktea2	\$ 523.42	23103100-70610-10000
Library Maint & Operation	Travel	Isu Parking Pay Lots	\$ 2.00	23103100-70630-10000
Library Maint & Operation	Travel	Isu Parking Pay Lots	\$ 2.00	23103100-70630-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 168.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Paypal Gulfmobileo	\$ 45.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Paypal Stevendharg	\$ 499.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Massvrblloomington	\$ 299.52	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 29.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Qr-Code-Generator.Com	\$ 83.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Kroger #943	\$ 9.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Kroger #943	\$ 3.19	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Kroger #943	\$ 3.69	23103100-70690-10000

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Janitorial Supplies	Sq Bill's Key & Lock Sho	\$ 2.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 1.54	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 1.72	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 20.51	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Caseys #1721	\$ 15.78	23103100-71070
Library Maint & Operation	Telecommunications	Vzwrlls Ivr Vb	\$ 337.38	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Tel	\$ 1,237.45	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Tel	\$ 95.63	23103100-71411-10000
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 928.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 710.74	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 274.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 820.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 179.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 190.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 114.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 298.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 685.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 603.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.02	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 206.26	23103100-71430

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 105.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 575.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 218.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 402.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.36	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 71.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 845.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 367.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 258.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.45	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 89.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 468.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 15.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (15.81)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 477.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (15.19)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,097.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.49	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.58	23103100-71440

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 617.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.18	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 419.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 110.37	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 229.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.89	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 67.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (76.64)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (5.98)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 271.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 457.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 12.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 154.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.77	23103100-71440

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 335.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 174.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (4.79)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.51	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 122.20	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 13.22	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 179.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.37	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 58.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 709.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 19.10	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 176.31	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 40.41	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 99.18	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 354.81	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 28.65	23103100-71470
Library Maint & Operation	Other Miscellaneous Expense	City Of Bloomington	\$ 1.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	City Of Bloomington	\$ (1.00)	23103100-79990-10000
Water Administration	Telecommunications	Gridley Telephone	\$ 44.92	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 224.60	50100110-71340
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

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Uniform Supplies & Maintenance	Lowe's #01203	\$ 103.46	50100130-71030
Lake Maintenance	Other Supplies	Perfection Powder Coating	\$ 141.20	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 118.73	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 35.78	50100140-71190
Water Mechanical Maintenance	Electrical Maint / Repair Supp	The Home Depot #6987	\$ 108.88	50100160-71078
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 30.17	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 128.52	50100160-71080
Water Mechanical Maintenance	Other Supplies	Samsclub.Com	\$ 459.00	50100160-71190
Water Mechanical Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 112.71	50100160-71190
Water Mechanical Maintenance	Other Supplies	Menards Normal II	\$ 5.48	50100160-71190
Water Mechanical Maintenance	Other Supplies	The Home Depot 6987	\$ 278.02	50100160-71190
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ 29.96	50100160-71190
Sewer Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	51101100-70510
Sewer Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 26.11	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.38	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.18	51101100-70510
Sewer Operations	Other Supplies	Wm Supercenter #3459	\$ 5.00	51101100-71190
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 143.94	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	53103100-70510
Storm Water Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 26.11	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.38	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.19	53103100-70510
Storm Water Operations	Professional Development	lafsm	\$ 430.00	53103100-70632
Storm Water Operations	Professional Development	lafsm	\$ 430.00	53103100-70632
Solid Waste Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 26.13	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.38	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.19	54404400-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 77.90	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ 47.88	55605600-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 214.00	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.60	56406400-71340
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 11.99	56406410-70510
Golf Operations -- Prairie V	Soft Drinks	Samsclub #4815	\$ 24.12	56406410-71760
Golf Operations -- The Den	Repr/Mtnc Building	Menards Normal II	\$ 519.99	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	Lowe's #01203	\$ 35.96	56406420-70510
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 161.62	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot 6987	\$ 225.00	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 324.94	56406420-71340
Golf Operations -- The Den	Pro Shop	Epoch Eyewear Llc	\$ 480.00	56406420-71780
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 63.59	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 4.46	57107110-70510
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 26.48	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 17.47	57107110-70510
Arena City	Repr/Mtnc Building	Koffler Sales Co.	\$ 404.90	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Zoro Tools Inc	\$ 75.84	57107110-70540
Arena Venue	USCC Building Maintenance	The Webstaurant Store Inc	\$ 3,723.65	57107120-70515
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 60.68	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 19.99	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 415.84	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ (33.46)	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 85.99	57107120-70540
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 216.01	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Wm Supercenter #3459	\$ 6.98	57107120-70543
Arena Venue	Event Advertising	Google Ads9337804537	\$ 44.49	57107120-70608
Arena Venue	Event Advertising	Spotify Ad Studio	\$ 305.33	57107120-70608
Arena Venue	Event Advertising	Facebk Gep8Ujby82	\$ 422.59	57107120-70608
Arena Venue	Event Advertising	Google Ads9337804537	\$ 350.00	57107120-70608

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Event Advertising	Facebk Jaz35Kky82	\$ 565.88	57107120-70608
Arena Venue	Event Advertising	Facebk C85Zmk7Y82	\$ 226.41	57107120-70608
Arena Venue	Event Advertising	Facebk Yyr34Kty32	\$ 64.98	57107120-70608
Arena Venue	Event Advertising	Facebk A39Jskkx82	\$ 372.26	57107120-70608
Arena Venue	Professional Development	360Training.Com Inc	\$ 14.99	57107120-70632
Arena Venue	Postage	Usps Po 1607920702	\$ 11.90	57107120-71017
Arena Venue	Postage	Usps Po 1607920702	\$ 11.75	57107120-71017
Arena Venue	FB Chemical & Paper Goods	Sp Gold Medal Produc	\$ 250.53	57107120-71025
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 670.32	57107120-71037
Arena Venue	N/A Beverage COGS	Wal-Mart #3459	\$ 90.74	57107120-71062
Arena Venue	N/A Beverage COGS	Wal-Mart #3459	\$ 90.74	57107120-71062
Arena Venue	N/A Beverage COGS	Wm Supercenter #3459	\$ 118.66	57107120-71062
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 77.29	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 236.00	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 12.11	57107120-71063
Arena Venue	USCC Other Supplies	Menards Normal Il	\$ 342.51	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 310.61	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 227.62	57107120-71341
Arena Venue	Misc Event Expenses	Hy-Vee Bloomington 1035	\$ 72.26	57107120-79991
Arena Venue	Misc Event Expenses	Hy-Vee Bloomington 1035	\$ 19.98	57107120-79991
<b>WIRE# 8059 TOTAL =</b>			<b>\$ 108,820.73</b>	



**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8059	03/28/23	WIRE	714	COMMERCE BANK	W3190	0001-10002