

For Council of: April 24, 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
4/6/2023	\$ 2,271,181.80	\$ 538,713.98	\$ 2,809,895.78

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,809,895.78

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/24/2023	AP General	\$ 4,555,283.51
	AP JMScott	
4/24/2023	AP Comm Devel	\$ 104,252.90
	AP IHDA	
4/24/2023	AP Library	\$ 305,163.44
	AP MFT	
4/11/23-4/19/23	Out of Cycle	\$ 214,664.46
3/2/23-4/16/23	AP Bank Transfers	\$ 250,237.19
	AP TOTAL	\$ 5,429,601.50

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 8,239,497.28

Respectfully,

F Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 03/19/23 To 04/01/23

WARRANT: 23B107 PAYROLL TYPE: BW1

CHECK DATE: 04/06/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,069.52	458,099.06	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,037.53	1,233,328.87	0.00	0.00
120 HOURLY	1,846.25	21,618.68	0.00	0.00
130 SEASON	5,280.75	86,962.90	0.00	0.00
200 OT	2,109.03	105,103.54	0.00	0.00
211 OT-ST	1,430.08	63,398.86	0.00	0.00
310 PTO	5,545.00	214,330.15	0.00	0.00
312 FLOAT	32.00	1,159.21	0.00	0.00
316 COMP U	279.00	12,253.57	0.00	0.00
320 FMLA U	764.00	0.00	0.00	0.00
348 PC PO	24.00	552.00	0.00	0.00
352 VAC PO	152.00	6,180.00	0.00	0.00
404 MILTRY	256.00	10,998.08	0.00	0.00
405 MLTREI	0.00	-3,306.35	0.00	0.00
412 LWP	125.75	5,913.00	0.00	0.00
414 LWOP	90.00	0.00	0.00	0.00
426 WC	0.00	2,300.00	0.00	0.00
427 WC SUP	0.00	250.00	0.00	0.00
428 PEDA	432.68	18,137.88	0.00	0.00
429 PEDA H	224.00	743.68	0.00	0.00
520 HOLIDY	9,280.00	28,138.11	0.00	0.00
705 SUNDAY	20.00	516.54	0.00	0.00
710 CDL	69.25	138.50	0.00	0.00
715 SHIFTD	364.75	273.56	0.00	0.00
716 SHIFTD	859.00	644.25	0.00	0.00
718 SHIFTD	249.00	373.50	0.00	0.00
730 SHIFTD	153.50	153.50	0.00	0.00
733 2SHIFT	225.00	157.51	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	616.00	123.20	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	16.00	0.00	0.00	0.00
Total:	80,420.79	2,271,181.80	0.00	0.00
Total Employees:	889			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/19/23 To 04/01/23

P 2
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WARRANT: 23B107 PAYROLL TYPE: BW1

CHECK DATE: 04/06/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73,317.49	73,317.49	146,634.98	1,182,540.11	X 12.40% = 146,634.97
1100	MEDICARE	30,466.01	30,466.01	60,932.02	2,101,085.84	X 2.90% = 60,931.49
2105	HEALTH BCBS	16,567.28	49,701.22	66,268.50	299,055.58	
2110	HEALTH BCBS	35,687.25	108,053.61	143,740.86	614,204.32	
2115	HEALTH BCBS	19,264.68	57,934.34	77,199.02	432,940.02	
2135	HEALTH BCHMO	3,670.99	10,984.75	14,655.74	80,453.57	
2150	POLICE HLTH	36,440.55	109,321.74	145,762.29	513,930.43	
2200	DENTAL	1,780.67	1,780.67	3,561.34	477,186.36	
2205	DENT ENH	7,086.19	7,086.19	14,172.38	1,435,449.79	
2300	VISION	788.23	788.23	1,576.46	837,917.49	
2305	VIS ENH	1,456.82	1,456.82	2,913.64	1,004,820.03	
2400	FLEX MEDREIM	9,119.42	0.00	9,119.42	517,115.13	
2450	FLEX DEPCARE	2,409.80	0.00	2,409.80	65,877.74	
2475	HSA EE ONLY	2,595.38	0.00	2,595.38	97,481.30	
2476	HSA DPND COV	5,666.25	0.00	5,666.25	129,658.63	
2477	HSA 55+	305.53	0.00	305.53	28,783.22	
2500	ICMA 457 AMT	51,482.56	0.00	51,482.56	915,173.86	
2525	ICMA 457 %	18,691.17	0.00	18,691.17	239,354.93	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,493.23	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	18,812.18	
3000	FED INC TAX	205,060.08	0.00	205,060.08	1,897,633.65	
4000	STATE INC TX	92,732.23	0.00	92,732.23	1,897,633.65	
6000	WGE GM AMT 1	771.06	0.00	771.06	7,860.28	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,699.29	
6200	CH SUP EA PY	10,162.40	0.00	10,162.40	96,410.48	
6250	CH SUPP ARR	70.40	0.00	70.40	5,499.39	
6255	CH SUPP ADM	1.50	0.00	1.50	812.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,157.48	
6500	BANKRUPTCY	262.50	0.00	262.50	2,242.40	
7000	IMRF PENSION	53,654.09	80,838.77	134,492.86	1,192,311.55	
7100	IMRF ADD	15,691.80	0.00	15,691.80	249,168.96	
7300	POLICE PEN	46,249.93	0.00	46,249.93	466,698.89	
7350	POLICE PEN	1,176.52	0.00	1,176.52	11,872.00	
7400	FIRE PEN	37,076.10	0.00	37,076.10	392,133.85	
7425	FIRE PEN	662.75	0.00	662.75	7,009.56	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,044.00	1,044.00	2,088.00	48,434.88	
7525	LIUNA PENSN	128.00	720.00	848.00	51,556.52	
7550	LIUNA PENSN	102.40	144.00	246.40	6,047.20	
8105	HEALTH BCBS	402.06	1,206.17	1,608.23	7,009.56	
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	32.45	32.45	64.90	7,009.56	
8300	VISION	12.10	12.10	24.20	12,764.01	
8305	VIS ENH	4.17	4.17	8.34	1,508.00	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	84,025.76	
9000	UN DUES 1000	1,560.66	0.00	1,560.66	117,765.35	
9005	UN DUES U21	5,687.00	0.00	5,687.00	533,097.98	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 03/19/23 To 04/01/23

WARRANT: 23B107 PAYROLL TYPE: BW1

CHECK DATE: 04/06/2023

9015	IATSE ASSMNT	151.49	0.00	151.49	2,525.02
9020	UN DUES INSP	330.00	0.00	330.00	31,384.78
9025	UN DUES SST	630.00	0.00	630.00	35,571.57
9030	UN DUES PRKG	60.00	0.00	60.00	3,288.80
9035	UN DUES TCM	252.00	0.00	252.00	36,892.96
9036	UN DUES TCM	42.00	0.00	42.00	3,384.60
9040	UN DUES 49	5,907.49	0.00	5,907.49	445,667.50
9041	U DUES 49 EX	259.14	0.00	259.14	21,307.95
9050	UN DUES 699P	3,020.99	0.00	3,020.99	298,280.08
9060	PPLE VIP699	42.00	0.00	42.00	19,520.83
9065	UN DUES 699L	572.60	0.00	572.60	37,177.24
9070	U DS 699L 75	257.64	0.00	257.64	7,476.16
9800	UNITED WAY	46.00	0.00	46.00	14,588.66
9995	BM CRED U	79,490.92	0.00	79,490.92	692,263.69
9997	DIR DEPOSIT \$	40,309.59	0.00	40,309.59	272,149.19
9998	DIR DEPOSIT %	12,153.27	0.00	12,153.27	26,401.59
9999	DIR DEPOSIT2	1,321,075.45	0.00	1,321,075.45	2,245,479.55
Total:		2,258,645.37	538,713.98	2,797,359.35	
Total Employees: 889					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/24/2023 CHECK RUN: 04242023 AMOUNT: \$ 4,555,283.51

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/24/2023	33459	366921		
				Fire	Amb Bll Sv	16.59			
				Invoice Net		16.59			
				CHECK TOTAL		16.59			
1498 ACTION ROOFING INC	1 10014125 70690	00000	20000	INV	04/24/2023	23-102	367857		
				BCPA	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915155894	366900		
				The Den	Pro Shop	867.04			
				Invoice Net		867.04			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915093872	366901		
				The Den	Pro Shop	912.09			
				Invoice Net		912.09			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915093946	366902		
				The Den	Pro Shop	2,415.33			
				Invoice Net		2,415.33			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915106156	366903		
				The Den	Pro Shop	2,069.39			
				Invoice Net		2,069.39			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915315063	366904		
				The Den	Pro Shop	135.24			
				Invoice Net		135.24			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915315810	366905		
				The Den	Pro Shop	178.74			
				Invoice Net		178.74			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915106155	366906		
				The Den	Pro Shop	468.00			
				Invoice Net		468.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/24/2023	915188958	366907		
				PV Golf	Pro Shop	774.00			
				The Den	Pro Shop	2,924.86			
				Invoice Net		3,698.86			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/24/2023	915085349	366908		
				PV Golf	Pro Shop	77.18			
				Invoice Net		77.18			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/24/2023	915241117	366909		
				PV Golf	Pro Shop	276.00			
				The Den	Pro Shop	400.20			
				Invoice Net		676.20			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/24/2023	915131686	366910		
				PV Golf	Pro Shop	596.83			
				Invoice Net		596.83			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915131668	366911		
				The Den	Pro Shop	1,767.45			
				Invoice Net		1,767.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915155002	366912		
				The Den	Pro Shop	1,281.00			
				Invoice Net		1,281.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	91519994	366913		
				The Den	Pro Shop	313.96			
				Invoice Net		313.96			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915141994	366914		
				The Den	Pro Shop	90.00			
				Invoice Net		90.00			
251 ACUSHNET COMPANY	1 56406410 71190 2 56406420 71190	00001		INV	04/24/2023	915106049	367086		
				PV Golf	Other Supp	1,875.00			
				The Den	Other Supp	1,875.00			
				Invoice Net		3,750.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/24/2023	915131685	367088		
				The Den	Pro Shop	468.00			
				Invoice Net		468.00			
				CHECK TOTAL		19,765.31			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/24/2023	6159210164	367070		
				The Den	Pro Shop	91.70			
				Invoice Net		91.70			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/24/2023	6159237251	367073		
				The Den	Pro Shop	779.12			
				Invoice Net		779.12			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/24/2023	6159255803	367083		
				The Den	Pro Shop	854.76			
				Invoice Net		854.76			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/24/2023	6159062192	367085		
				The Den	Pro Shop	1,077.46			
				Invoice Net		1,077.46			
				CHECK TOTAL		2,803.04			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		ACI	04/24/2023	1870833876 03/23	367055		
				FLEET	Veh Equip	2,678.65			
				Invoice Net		2,678.65			
				CHECK TOTAL		2,678.65			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	04/24/2023	9995945338	366940		
				Fire	Med Supp	35.13			
				Invoice Net		35.13			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	04/24/2023	9995982058	367092		
				Wtr Mch Mt	Purch Serv	213.00			
				Invoice Net		213.00			
3153 AIRGAS INC	1 10014125 70540 20000	00001		ACI	04/24/2023	9136123190	367183		
				BCPA	RepMt Othr	55.96			
				Invoice Net		55.96			
3153 AIRGAS INC		00001		ACI	04/24/2023	9995975977	367350		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	370.85			
				Invoice Net		370.85			
3153	AIRGAS INC		00001	ACI	04/24/2023	9995989449	367604		
	1 10015480 70690			Fac Maint	Purch Serv	16.52			
				Invoice Net		16.52			
3153	AIRGAS INC		00001	ACI	04/24/2023	9995945340	367732		
	1 10015210 71026			Fire	Med Supp	106.57			
				Invoice Net		106.57			
				CHECK TOTAL			798.03		
1396	ALEXANDER CHEMICAL COR		00001	20230020	INV 04/24/2023	66131	366992		
	1 50100130 71720			Wtr Pure	Wtr Chem	19,750.00			
				Invoice Net		19,750.00			
				CHECK TOTAL			19,750.00		
2631	ALL SERVICE CONTRACTIN		00001		INV 04/24/2023	23-2635ILBLM	367256		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	4,998.00			
				Invoice Net		4,998.00			
				CHECK TOTAL			4,998.00		
639	ALTORFER INC		00002		INV 04/24/2023	WO020122987	367896		
	1 10016310 70520			FLEET	RepMaint V	2,227.86			
				Invoice Net		2,227.86			
				CHECK TOTAL			2,227.86		
5280	AMAZON CAPITAL SERVICE		00001		EFT 04/24/2023	11LK-NGW1-CY3G	366980		
	1 57107120 70227			ArenaVenue	TalentExp	47.97			
	2 10014125 70420 20000			BCPA	Rentals	912.58			
				Invoice Net		960.55			
5280	AMAZON CAPITAL SERVICE		00001		EFT 04/24/2023	174D-X3QG-CNWO	367003		
	1 10014136 71024			Zoo	Janit Supp	29.98			
	2 10014136 71050			Zoo	Zoo Supp	797.43			
	3 10014136 70690			Zoo	Purch Serv	255.34			
	4 10014136 79990			Zoo	Othr Exp	19.99			
	5 10014136 71040			Zoo	Animal Fd	306.55			
	6 56406400 71190			Highland	Other Supp	135.58			
	7 10014136 70510			Zoo	RepMaint B	229.89			
	8 10014136 70610			Zoo	Advertise	69.93			
	9 10014136 71026			Zoo	Med Supp	248.54			
	10 10014136 71060			Zoo	Food	103.73			
	11 56406420 71024			The Den	Janit Supp	193.95			
	12 56406420 70542			The Den	RepMaintNF	99.86			
	13 56406420 71190			The Den	Other Supp	77.14			
	14 56406420 70510			The Den	RepMaint B	1,500.83			
	15 10014120 70510			Aquatics	RepMaint B	37.97			
	16 56406410 70590			PV Golf	Oth Repair	29.90			
	17 56406410 70510			PV Golf	RepMaint B	119.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	56406410 71190			PV Golf		39.99			
19	10014112 71190			REC		193.35			
20	10014160 71010			Ice Center		327.96			
21	10014105 71190			Pks Admin		255.25			
22	10014170 71190			SOAR		376.14			
				Invoice Net		5,449.29			
5280	AMAZON CAPITAL SERVICE	00001		EFT	04/24/2023	1L7X-6KVR-F11F	367005		
1	10016210 71010			ENG ADMIN		101.31			
2	10016110 71010			PW Admin		58.18			
3	10016120 70510			Street Mnt		25.58			
4	54404400 70510			Sol Waste		25.58			
5	10016124 70510			Snow & Ice		25.60			
6	53103100 70510			Storm Watr		25.58			
7	51101100 70510			Sewer Ops		25.58			
8	10016210 70540			ENG ADMIN		1,367.45			
9	10016210 71035			ENG ADMIN		48.20			
10	10016310 71710			FLEET		410.85			
11	51101100 71190			Sewer Ops		19.79			
12	10016120 71190			Street Mnt		85.41			
13	10016310 71035			FLEET		20.69			
				Invoice Net		2,239.80			
5280	AMAZON CAPITAL SERVICE	00001		EFT	04/24/2023	1YDN-G93T-G3JD	367008		
1	50100160 71190			Wtr Mch Mt		155.86			
2	50100110 71010			Wtr Admin		586.64			
3	50100110 71080			Wtr Admin		828.40			
4	50100140 71024			Lk Maint		57.99			
5	50100140 70690			Lk Maint		268.79			
6	50100110 70530			Wtr Admin		546.28			
7	50100150 70540			Wtr Mtr Sv		47.99			
8	10016210 71078			ENG ADMIN		585.00			
9	50100160 70632			Wtr Mch Mt		576.78			
10	50100160 70530			Wtr Mch Mt		16.98			
				Invoice Net		3,670.71			
5280	AMAZON CAPITAL SERVICE	00001		EFT	04/24/2023	1HH9-NVFG-CLCV	367335		
1	10015210 70632			Fire		92.35			
2	10015210 70632			Fire		59.00			
				Invoice Net		151.35			
5280	AMAZON CAPITAL SERVICE	00001		EFT	04/24/2023	1VXT-FJTK-DTW4	367379		
1	10015210 71010			Fire		51.63			
2	10015210 71010			Fire		42.68			
3	10015210 71010			Fire		84.68			
4	10015210 71010			Fire		28.83			
5	10015210 71010			Fire		28.25			
6	10015210 71010			Fire		20.99			
7	10015210 71010			Fire		30.99			
8	10015210 62190			Fire		6.27			
9	10015210 71010			Fire		22.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015210 71010			Fire		38.99			
11	10015210 71010			Fire		8.59			
12	10015210 71010			Fire		32.72			
13	10015210 71010			Fire		33.88			
14	10015210 71010			Fire		77.98			
15	10015210 71010			Fire		38.99			
16	10015210 71010			Fire		6.98			
17	10015210 71010			Fire		16.89			
18	10015210 71010			Fire		4.98			
19	10015210 71010			Fire		33.98			
20	10015210 71010			Fire		15.19			
21	10015210 71010			Fire		1,919.88			
22	10015210 71010			Fire		229.99			
23	10015210 70632			Fire		119.99			
24	10015210 71010			Fire		34.99			
25	10015210 71010			Fire		229.99			
26	10015210 71010			Fire		676.17			
27	10015210 71010			Fire		34.99			
28	10015210 71010			Fire		131.76			
29	10015210 71010			Fire		54.06			
30	10015210 71010			Fire		17.99			
31	10015210 71010			Fire		-118.74			
32	10015210 71010			Fire		-39.58			
33	10015210 71010 39000			Fire		995.98			
				Invoice Net		4,913.46			
				CHECK TOTAL			17,385.16		
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/24/2023	14KX-D1R9-9Y9V		367377	
1	10011410 70607			HR		54.33			
				Invoice Net		54.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/24/2023	1J1G-1PDJ-C6XY		367398	
1	10015110 71024			Police		1,102.05			
2	10015110 71010			Police		1,714.00			
3	10015110 71190			Police		593.78			
4	10015110 70610			Police		464.84			
5	10015110 79050			Police		3.97			
				Invoice Net		3,878.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/24/2023	1YY4-XRC6-FQ3D		367554	
1	10015410 70690			BS		1,613.05			
				Invoice Net		1,613.05			
				CHECK TOTAL			5,546.02		
999020	LAWRENCE VANGUNDY	00000		INV	04/24/2023	AMB_RFND_110122_BFD		367814	
1	10015210 54910			Fire		45.52			
				Invoice Net		45.52			
				CHECK TOTAL			45.52		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110</u> <u>71320</u>	00007		INV	04/24/2023	<u>04/23</u>			
	2 <u>10014120</u> <u>71320</u>			Pks Maint	Electricity	4,390.46		367689	
	3 <u>10014125</u> <u>71320</u>	20000		Aquatics	Electricity	108.38			
	4 <u>10014136</u> <u>71320</u>			BCPA	Electricity	4,651.68			
	5 <u>10015210</u> <u>71320</u>			Zoo	Electricity	1,585.42			
	6 <u>10015480</u> <u>71320</u>			Fire	Electricity	2,145.62			
	7 <u>10015490</u> <u>71320</u>			Fac Maint	Electricity	4,900.29			
	8 <u>10016210</u> <u>71320</u>			Parking Op	Electricity	2,109.66			
	9 <u>50100110</u> <u>71320</u>			ENG ADMIN	Electricity	68,285.06			
	10 <u>51101100</u> <u>71320</u>			Wtr Admin	Electricity	31,750.27			
	11 <u>55605600</u> <u>71320</u>			Sewer Ops	Electricity	675.58			
	12 <u>56406400</u> <u>71320</u>			A Linc Pkg	Electricity	6,797.92			
	13 <u>56406410</u> <u>71320</u>			Highland	Electricity	2,205.25			
	14 <u>56406420</u> <u>71320</u>			PV Golf	Electricity	451.41			
	15 <u>10015490</u> <u>71320</u>			The Den	Electricity	376.19			
	16 <u>10014160</u> <u>71320</u>			Parking Op	Electricity	754.91			
	17 <u>57107120</u> <u>71325</u>			Ice Center	Electricity	2,435.90			
				ArenaVenue	Electric	7,307.69			
				Invoice Net		140,931.69			
				CHECK TOTAL		140,931.69			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
	1 <u>10015210</u> <u>70510</u>	00000		INV	04/24/2023	<u>534025</u>		366923	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>3815</u>	<u>AMERICAN TEST CENTER I</u>								
	1 <u>10015210</u> <u>70540</u>	00000		INV	04/24/2023	<u>2222185</u>		366990	
				Fire	RepMt Othr	1,160.00			
				Invoice Net		1,160.00			
				CHECK TOTAL		1,160.00			
<u>3967</u>	<u>AMERICAN TESTING AND I</u>								
	1 <u>10014125</u> <u>70641</u> <u>20000</u>	00001		INV	04/24/2023	<u>IN283817</u>		367818	
				BCPA	Temp Sv	780.00			
				Invoice Net		780.00			
<u>3967</u>	<u>AMERICAN TESTING AND I</u>								
	1 <u>10014125</u> <u>70690</u> <u>20100</u>	00001		INV	04/24/2023	<u>IN283820</u>		367820	
				BCPA	Purch Serv	242.50			
				Invoice Net		242.50			
				CHECK TOTAL		1,022.50			
<u>936</u>	<u>ANCEL GLINK PC</u>								
	1 <u>10011710</u> <u>70010</u>	00000		INV	04/24/2023	<u>95945</u>		367391	
				Legal	Out Legal	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
<u>5616</u>	<u>ANDRES MEDICAL BILLING</u>								
	1 <u>10015210</u> <u>70643</u>	00000	<u>20230383</u>	INV	04/24/2023	<u>0420323BMIL</u>		367308	
				Fire	Amb Bll Sv	9,711.49			
				Invoice Net		9,711.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,711.49		
893	ANIXTER INC	00001		INV	04/24/2023				
	1 10011610 71010			IS	Off Supp	288395773	367241		
				Invoice Net		669.64			
						669.64			
						CHECK TOTAL	669.64		
2220	ARMSTRONG MEDICAL INDU	00000		INV	04/24/2023				
	1 10015210 71026			Fire	Med Supp	2048033	366919		
				Invoice Net		1,300.01			
						1,300.01			
						CHECK TOTAL	1,300.01		
2800	ARTHUR J GALLAGHER RIS	00001		INV	04/24/2023				
	1 10011110 79990			Admin	Othr Exp	4644001	367011		
				Invoice Net		150.00			
						150.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	04/24/2023				
	1 10011510 70220			FIN	Oth PT Sv	4643835	367012		
				Invoice Net		473.00			
						473.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	04/24/2023				
	1 10011310 70631			Clerk	Dues	4643975	367013		
				Invoice Net		150.00			
						150.00			
						CHECK TOTAL	773.00		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/24/2023				
	1 10014125 70690 20000			BCPA	Purch Serv	IA3-407989	366946		
				Invoice Net		981.00			
						981.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/24/2023				
	1 10014125 70690 20000			BCPA	Purch Serv	IA3-407614	367858		
				Invoice Net		2,927.00			
						2,927.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/24/2023				
	1 10014125 70690 20000			BCPA	Purch Serv	IA3-407635	367859		
				Invoice Net		297.00			
						297.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/24/2023				
	1 10014125 70540 20000			BCPA	RepMt Othr	IA3-407613	367860		
				Invoice Net		891.00			
						891.00			
						CHECK TOTAL	5,096.00		
262	AVANTIS RESTAURANT INC	00002		ACI	04/24/2023				
	1 10014160 71060			Ice Center	Food	BLMICE 4/1/23	367009		
				Invoice Net		211.20			
						211.20			
262	AVANTIS RESTAURANT INC	00002		ACI	04/24/2023				
	1 57107120 71063			ArenaVenue	FoodCOGS	GROSSINGER 4/1/23	367010		
				Invoice Net		792.00			
						792.00			
						CHECK TOTAL	1,003.20		
5644	BEC ENTERPRISES LLC	00000		INV	04/24/2023				
	1 51101100 71190			Sewer Ops	Other Supp	INV19179	367433		
				Invoice Net		302.86			
						302.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	302.86		
2357	BECKER ARENA PRODUCTS	00000		INV	04/24/2023	66803	366949		
1	57107120 70540			ArenaVenue RepMt Othr		583.60			
				Invoice Net		583.60			
						CHECK TOTAL	583.60		
890	BERNARDI BONNIE	00000		INV	04/24/2023	WNTER/SPRING 2023	367296		
1	10014112 70690			REC Purch Serv		823.50			
				Invoice Net		823.50			
						CHECK TOTAL	823.50		
3515	BESTCO BENEFIT PLANS L	00002		INV	04/24/2023	5/1/2023	367532		
1	60280260 70719			RET Med Sp Prem Pd		12,720.00			
				Invoice Net		12,720.00			
						CHECK TOTAL	12,720.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/24/2023	172444	366808		
1	10014110 70542			Pks Maint RepMaintNF		71.08			
				Invoice Net		71.08			
459	BILLS KEY & LOCK SHOP	00000		INV	04/24/2023	172614	367849		
1	10015110 70690			Police Purch Serv		347.71			
				Invoice Net		347.71			
459	BILLS KEY & LOCK SHOP	00000		INV	04/24/2023	172067	367866		
1	57107120 70221			ArenaVenue OutSvcs		150.00			
				Invoice Net		150.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/24/2023	172494	367885		
1	10016310 71710			FLEET Veh Equip		13.80			
				Invoice Net		13.80			
						CHECK TOTAL	582.59		
556	BLAND JAYME	00001		INV	04/24/2023	DJ SPRING FORMALSOAR	367749		
1	10014170 70690			SOAR Purch Serv		665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/24/2023	250068	367607		
1	55605600 70690			A Linc Pkg Purch Serv		493.24			
				Invoice Net		493.24			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/24/2023	193317	367762		
1	10016120 70510			Street Mnt RepMaint B		7.80			
2	10016124 70510			Snow & Ice RepMaint B		7.80			
3	51101100 70510			Sewer Ops RepMaint B		7.80			
4	53103100 70510			Storm Watr RepMaint B		7.80			
5	54404400 70510			Sol Waste RepMaint B		7.80			
				Invoice Net		39.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/24/2023	193422	367763		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016120 70510			Street Mnt	RepMaint B	58.52			
2	10016124 70510			Snow & Ice	RepMaint B	58.52			
3	51101100 70510			Sewer Ops	RepMaint B	58.52			
4	53103100 70510			Storm Watr	RepMaint B	58.52			
5	54404400 70510			Sol Waste	RepMaint B	58.55			
				Invoice Net		292.63			
						CHECK TOTAL	824.87		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/24/2023	FINANCE 04/23	367159		
1	10011410 71017			HR	Postage	17.28			
2	10011410 71017			HR	Postage	1.44			
3	10011410 71017			HR	Postage	3.84			
4	10011410 71017			HR	Postage	1.68			
5	10011410 71017			HR	Postage	7.85			
6	10011410 71017			HR	Postage	8.93			
7	10011410 71017			HR	Postage	8.69			
8	10011410 71017			HR	Postage	17.41			
9	10011510 79990			FIN	Othr Exp	98.00			
10	23103100 70630	10000		Library MO	Travel	2.91			
11	23103100 70630	10000		Library MO	Travel	14.20			
12	23103100 79120	10000		Library MO	Emp Relatn	58.39			
13	55605600 54520			A Linc Pkg	MPkg Fee	1.67			
14	10011520 71010			Collect	Off Supp	29.70			
15	10011510 71010			FIN	Off Supp	49.98			
16	10011510 71010			FIN	Off Supp	27.50			
17	10011510 71017			FIN	Postage	50.00			
18	10011710 70632			Legal	Pro Develp	196.00			
19	10015210 70632			Fire	Pro Develp	3.69			
20	10016210 70632			ENG ADMIN	Pro Develp	10.00			
21	10011410 71010			HR	Off Supp	29.54			
22	10011410 71010			HR	Off Supp	51.90			
23	10011510 71010			FIN	Off Supp	29.99			
24	10015210 70642			Fire	Recdng Fee	40.00			
				Invoice Net		760.59			
						CHECK TOTAL	760.59		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	04/24/2023	34938901	366936		
1	56406410 70510			PV Golf	RepMaint B	265.08			
				Invoice Net		265.08			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	04/24/2023	34969401	367404		
1	10014110 70510			Pks Maint	RepMaint B	53.91			
				Invoice Net		53.91			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	04/24/2023	34954401	367469		
1	56406410 70510			PV Golf	RepMaint B	130.66			
				Invoice Net		130.66			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	04/24/2023	34956501	367471		
1	56406410 70510			PV Golf	RepMaint B	200.03			
				Invoice Net		200.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013 BLOOMINGTON WINNELSON	1 56406420 70510	00001		EFT	04/24/2023	34972101			
				The Den	RepMaint B	666.37	367472		
				Invoice Net		666.37			
3013 BLOOMINGTON WINNELSON	1 51101100 71121	00001		EFT	04/24/2023	34913301			
				Sewer Ops	Swr Matr1	569.52	367490		
				Invoice Net		569.52			
3013 BLOOMINGTON WINNELSON	1 51101100 71121	00001		EFT	04/24/2023	34930301			
				Sewer Ops	Swr Matr1	847.56	367492		
				Invoice Net		847.56			
3013 BLOOMINGTON WINNELSON	1 10016120 71190	00001		EFT	04/24/2023	34938801			
				Street Mnt	Other Supp	9.30	367494		
				Invoice Net		9.30			
				CHECK TOTAL		2,742.43			
4952 BLOOMINGTON MOVING INC	1 10011110 70690	00000	20210313	EFT	04/24/2023	36001281			
				Admin	Purch Serv	250.00	367617		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
3157 BLOOMINGTON YOUTH HOCK	1 1001 21187	00001		INV	04/24/2023	ADJ ICE TIME FOR BYH			
				Gen Fund	PRCLEARING	1,735.50	367367		
				Invoice Net		1,735.50			
				CHECK TOTAL		1,735.50			
139 BORN PAINT CO INC	1 56406410 70510	00001		INV	04/24/2023	NY228197			
				PV Golf	RepMaint B	63.97	366925		
				Invoice Net		63.97			
				CHECK TOTAL		63.97			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84900570			
				Fire	Med Supp	2,716.16	366916		
				Invoice Net		2,716.16			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84901935			
				Fire	Med Supp	22.77	366926		
				Invoice Net		22.77			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84903613			
				Fire	Med Supp	4.09	367162		
				Invoice Net		4.09			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84903614			
				Fire	Med Supp	782.04	367163		
				Invoice Net		782.04			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84905250			
				Fire	Med Supp	51.17	367164		
				Invoice Net		51.17			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84908431			
				Fire	Med Supp	475.53	367166		
				Invoice Net		475.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84906945	367167		
		Fire		Med Supp		316.92			
		Invoice Net				316.92			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84903615	367488		
		Fire		Med Supp		192.71			
		Invoice Net				192.71			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84903616	367491		
		Fire		Med Supp		930.94			
		Invoice Net				930.94			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84910108	367734		
		Fire		Med Supp		49.91			
		Invoice Net				49.91			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84910107	367737		
		Fire		Med Supp		332.78			
		Invoice Net				332.78			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84910106	367739		
		Fire		Med Supp		72.20			
		Invoice Net				72.20			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/24/2023	84910105	367740		
		Fire		Med Supp		38.00			
		Invoice Net				38.00			
				CHECK TOTAL		5,985.22			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	04/24/2023	2505654	366942		
		Highland		Oth Repair		44.40			
		Invoice Net				44.40			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	04/24/2023	2508735	367733		
		Highland		Oth Repair		47.21			
		Invoice Net				47.21			
11 BRADFORD SUPPLY CO	1 51101100 71121	00000		ACI	04/24/2023	2509506	367829		
		Sewer Ops		Swr Matrl		1,085.06			
		Invoice Net				1,085.06			
				CHECK TOTAL		1,176.67			
5624 BEVERAGE BREAKTHRU	1 57107120 71066	00001		INV	04/24/2023	348538025	367185		
		ArenaVenue		LiqCOGS		206.17			
		Invoice Net				206.17			
				CHECK TOTAL		206.17			
4695 BRIAN DALE FLUTY	1 54404400 70664	00000	20230001	INV	04/24/2023	2023	367501		
		Sol Waste		Grs Dispsl		2,125.00			
		Invoice Net				2,125.00			
4695 BRIAN DALE FLUTY	1 54404400 70665	00000	20230019	INV	04/24/2023	2023A	367502		
		Sol Waste		Lf Dispsl		27,156.00			
		Invoice Net				27,156.00			
				CHECK TOTAL		29,281.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2268 BROWN MERYL		00000		INV	04/24/2023	DEVELOPINGMELODIES23			
1	10014112 70690	REC		Purch Serv		442.50			
		Invoice Net				442.50			
				CHECK TOTAL		442.50			
4216 BT BLOOMINGTON LLC		00000		INV	04/24/2023	RABATE CY22/FY23			
1	25105100 79070 32001	Empire TIF		Rebate Col		239,541.56			
2	10019170 79070	Eco Develp		Rebates		280,763.90			
		Invoice Net				520,305.46			
				CHECK TOTAL		520,305.46			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/24/2023	PS3012696-2			
1	56406410 70542	PV Golf		RepMaintNF		37.74			
		Invoice Net				37.74			
				CHECK TOTAL		37.74			
13 CALGON CARBON CORPORAT		00001	20230038	INV	04/24/2023	90159866			
1	50100130 71725	Wtr Pure		CarbonReac		12,976.60			
		Invoice Net				12,976.60			
				CHECK TOTAL		12,976.60			
3491 CAMPION BARROW & ASSOC		00001		ACI	04/24/2023	034303			
1	10011410 70210	HR		Oth Med Sv		2,275.00			
		Invoice Net				2,275.00			
				CHECK TOTAL		2,275.00			
641 CAPITOL GROUP INC		00001		INV	04/24/2023	S2316718.001			
1	10014110 71190	Pks Maint		Other Supp		349.00			
		Invoice Net				349.00			
641 CAPITOL GROUP INC		00001		INV	04/24/2023	S2318736.001			
1	10014110 70590	Pks Maint		Oth Repair		119.00			
		Invoice Net				119.00			
641 CAPITOL GROUP INC		00001		INV	04/24/2023	S2321270.001			
1	56406420 70510	The Den		RepMaint B		129.46			
		Invoice Net				129.46			
				CHECK TOTAL		597.46			
5313 CHANGING SEASONS LAWN		00000		EFT	04/24/2023	70704			
1	10014125 70690 20100	BCPA		Purch Serv		735.00			
		Invoice Net				735.00			
				CHECK TOTAL		735.00			
1218 CIMCO REFRIGERATION IN		00000	20230509	INV	04/24/2023	90844448			
1	57107110 70540	Arena City		RepMt Othr		48,222.92			
		Invoice Net				48,222.92			
				CHECK TOTAL		48,222.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	04/24/2023	4150549193	367093		
		Wtr Mch Mt		Purch Serv		58.56			
		Invoice Net				58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	04/24/2023	4150687200	367094		
		Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/24/2023	4152092967	367351		
		FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
245 CINTAS CORPORATION	1 10016120 70510	00002		EFT	04/24/2023	4147867881	367441		
	2 10016124 70510	Street Mnt		RepMaint B		23.70			
	3 51101100 70510	Snow & Ice		RepMaint B		23.70			
	4 53103100 70510	Sewer Ops		RepMaint B		23.70			
	5 54404400 70510	Storm Watr		RepMaint B		23.70			
		Sol Waste		RepMaint B		23.72			
		Invoice Net				118.52			
245 CINTAS CORPORATION	1 10016120 70510	00002		EFT	04/24/2023	4150674708	367442		
	2 10016124 70510	Street Mnt		RepMaint B		23.70			
	3 51101100 70510	Snow & Ice		RepMaint B		23.70			
	4 53103100 70510	Sewer Ops		RepMaint B		23.70			
	5 54404400 70510	Storm Watr		RepMaint B		23.70			
		Sol Waste		RepMaint B		23.72			
		Invoice Net				118.52			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	04/24/2023	4152836382	367872		
		Police		Janitor Sv		81.30			
		Invoice Net				81.30			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/24/2023	4152836413	367898		
		FLEET		Purch Serv		250.36			
		Invoice Net				250.36			
				CHECK TOTAL			833.62		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/24/2023	101P118626	367346		
		FLEET		Veh Equip		8.55			
		Invoice Net				8.55			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/24/2023	101P119108	367583		
		FLEET		Veh Equip		283.59			
		Invoice Net				283.59			
				CHECK TOTAL			292.14		
1533 CITIZENS EQUITY FIRST	1 10015110 79050	00003		INV	04/24/2023	04182023NOWATSKI	367867		
		Police		Invst Exp		35.45			
		Invoice Net				35.45			
				CHECK TOTAL			35.45		
5 CITY BEVERAGE LLC	1 57107120 71064	00000		INV	04/24/2023	202716	367360		
		ArenaVenue		BeerCOGS		501.55			
		Invoice Net				501.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	04/24/2023	180722			
1	56406410 71750			PV Golf		332.50			
2	56406400 71750			Highland		342.50			
	Invoice Net					675.00			
						CHECK TOTAL	1,176.55		
999019 CONNIE WILLS		00000		INV	04/24/2023	SAN ANTONIO 05/23			
1	10011410 70632			HR		292.00			
	Invoice Net			Pro Develp		292.00			
						CHECK TOTAL	292.00		
999019 JACK YODER		00000		INV	04/24/2023	CHICAGO 04/25/23			
1	10011410 70607			HR		41.00			
	Invoice Net			Recruite		41.00			
						CHECK TOTAL	41.00		
999019 JENNIFER BIELFELDT		00000		INV	04/24/2023	SAN ANTONIO 05/23			
1	10011410 70632			HR		306.00			
	Invoice Net			Pro Develp		306.00			
						CHECK TOTAL	306.00		
999019 JENNIFER SMITH		00000		INV	04/24/2023	CHICAGO 04/23			
1	10011410 70607			HR		41.00			
	Invoice Net			Recruite		41.00			
						CHECK TOTAL	41.00		
999019 MARIA BASALAY		00000		INV	04/24/2023	SAN ANTONIO 5/23			
1	10011410 70632			HR		292.00			
	Invoice Net			Pro Develp		292.00			
						CHECK TOTAL	292.00		
999019 NICOLE ALBERTSON		00000		INV	04/24/2023	KANSAS CITY 3/23			
1	10011410 70632			HR		493.87			
	Invoice Net			Pro Develp		493.87			
						CHECK TOTAL	493.87		
999019 STEVEN CROUCH		00000		INV	04/24/2023	SAN ANT 05/23			
1	10015110 70632			Police		132.00			
	Invoice Net			Pro Develp		132.00			
999019 STEVEN CROUCH		00000		INV	04/24/2023	EDWARDSVILLE 4/23			
1	10011510 70632			FIN		182.09			
	Invoice Net			Pro Develp		182.09			
						CHECK TOTAL	314.09		
2877 CLOUDPOINT GEOSPATIAL		00000	20230485	EFT	04/24/2023	INV 3430			
1	51101100 70220			Sewer Ops	Oth PT Sv	1,180.00			
	Invoice Net					1,180.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,180.00		
5622	CODE 4 PUBLIC SAFETY E								
	1 10015110 70611	00001		INV	04/24/2023	C4-1519	367228		
				Police	PrintBind	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
25	COE EQUIPMENT INC								
	1 51101100 71190	00000		EFT	04/24/2023	81468	367195		
				Sewer Ops	Other Supp	327.26			
				Invoice Net		327.26			
25	COE EQUIPMENT INC								
	1 10016310 71710	00000		EFT	04/24/2023	81498	367887		
				FLEET	Veh Equip	530.78			
				Invoice Net		530.78			
						CHECK TOTAL	858.04		
662	COKER FAMILY INC								
	1 56406410 70542	00000		ACI	04/24/2023	CG99683-IN	367789		
				PV Golf	RepMaintNF	47.73			
				Invoice Net		47.73			
						CHECK TOTAL	47.73		
662	COKER FAMILY INC								
	1 56406400 70542	00001		ACI	04/24/2023	TG36566-IN	366922		
				Highland	RepMaintNF	210.61			
				Invoice Net		210.61			
						CHECK TOTAL	210.61		
5286	COKERS REPAIR INC								
	1 57107120 70515	00000		INV	04/24/2023	49880	367565		
				ArenaVenue	BldgMaint	547.42			
				Invoice Net		547.42			
5286	COKERS REPAIR INC								
	1 57107120 70515	00000		INV	04/24/2023	49879	367591		
				ArenaVenue	BldgMaint	547.42			
				Invoice Net		547.42			
						CHECK TOTAL	1,094.84		
1566	COMCAST								
	1 10015110 70690	00003		INV	04/24/2023	8742023	367428		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
1307	CONFIDENTIAL ON-SITE P								
	1 10011410 70690	00000		INV	04/24/2023	137329	367549		
				HR	Purch Serv	24.33			
				FIN	Purch Serv	24.34			
				Admin	Imaging	24.33			
				FIN	Purch Serv	24.33			
				Invoice Net		97.33			
						CHECK TOTAL	97.33		
26	CONNOR CO								
		00001		INV	04/24/2023	S010413993.001	366935		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014136 70590			Zoo	Oth Repair	266.87			
				Invoice Net		266.87			
						CHECK TOTAL		266.87	
27	CORN BELT ENERGY CORPO	00000		INV	04/24/2023	4/23	367620		
1	10014110 71320			Pks Maint	Electricity	1,817.58			
2	10015110 71320			Police	Electricity	299.69			
3	10015210 71320			Fire	Electricity	4,416.34			
4	10016210 71320			ENG ADMIN	Electricity	29,119.26			
5	50100110 71320			Wtr Admin	Electricity	807.03			
6	51101100 71320			Sewer Ops	Electricity	4,234.46			
				Invoice Net		40,694.36			
						CHECK TOTAL		40,694.36	
4274	COSTAR REALTY INFORMAT	00001		INV	04/24/2023	120315304	367556		
1	10019170 70220			Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL		475.00	
172	COUNTY OF MCLEAN	00003		INV	04/24/2023	BOOKINGFEE042023	367396		
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL		2,310.00	
228	CROSS IMPLEMENT INC	00001		INV	04/24/2023	296727	367728		
1	56406400 70590			Highland	Oth Repair	280.50			
				Invoice Net		280.50			
						CHECK TOTAL		280.50	
3699	CROWN EQUIPMENT CORPOR	00002		INV	04/24/2023	118104447	367033		
1	10016310 71710			FLEET	Veh Equip	97.21			
				Invoice Net		97.21			
						CHECK TOTAL		97.21	
2195	CRUTCHER TERRY	00000		INV	04/24/2023	SOAR4/5/23MARTIALART	366884		
1	10014170 70690			SOAR	Purch Serv	405.00			
				Invoice Net		405.00			
						CHECK TOTAL		405.00	
2614	CUMULUS BROADCASTING L	00001		EFT	04/24/2023	BB3643154	367801		
1	10014112 70610			REC	Advertise	11.00			
				Invoice Net		11.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/24/2023	BB3643161	367802		
1	10014112 70610			REC	Advertise	169.00			
				Invoice Net		169.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/24/2023	BB3643118	367822		
1	57107120 70608			ArenaVenue	EventAdv	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L			EFT	04/24/2023	BB3643142			
	1 57107120 70608	00001		EventAdv		420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L			EFT	04/24/2023	BB3656578			
	1 57107120 70608	00001		EventAdv		210.00			
				Invoice Net		210.00			
2614	CUMULUS BROADCASTING L			EFT	04/24/2023	BB3656589			
	1 57107120 70608	00001		EventAdv		15.00			
				Invoice Net		15.00			
				CHECK TOTAL			855.00		
28	DARNALL CONCRETE PRODU			INV	04/24/2023	007945			
	1 51101100 71123	00000		MH Comp		1,947.48			
				Invoice Net		1,947.48			
28	DARNALL CONCRETE PRODU			INV	04/24/2023	007946			
	1 51101100 71123	00000		MH Comp		73.00			
				Invoice Net		73.00			
				CHECK TOTAL			2,020.48		
1881	DAVE CAPODICE EXCAVATI			INV	04/24/2023	FEB 2023 MATERIALS			
	1 50100120 70690	00000		Purch Serv		6,595.64			
				Invoice Net		6,595.64			
1881	DAVE CAPODICE EXCAVATI			INV	04/24/2023	PW6/22			
	1 10016120 71084	00000		Agg RkSnd		640.53			
				Invoice Net		640.53			
1881	DAVE CAPODICE EXCAVATI			INV	04/24/2023	PW11/22			
	1 10016120 71084	00000		Agg RkSnd		410.44			
				Invoice Net		410.44			
1881	DAVE CAPODICE EXCAVATI			INV	04/24/2023	MARCH 2023 MATERIALS			
	1 50100120 70690	00000		Purch Serv		5,014.46			
				Invoice Net		5,014.46			
				CHECK TOTAL			12,661.07		
999010	FRANCIS GODWYLL			INV	04/24/2023	DL 4/7/2023-4/8/2023			
	1 50100140 54430	00000		Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
999010	HUDSON WOMENS CLUB			INV	04/24/2023	DL 2-08-20			
	1 50100140 54430	00000		Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
999010	JANELLE SIGLER			INV	04/24/2023	CANCEL DL 7/15/2023			
	1 50100140 54430	00000		Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES	00002		INV	04/24/2023	0002163822			
	1 10015210 71026	Fire		Med Supp		63.48		367266	
		Invoice Net				63.48			
5596	DEPKE WELDING SUPPLIES	00002		INV	04/24/2023	0002163801			
	1 10015210 71026	Fire		Med Supp		47.61		367267	
		Invoice Net				47.61			
5596	DEPKE WELDING SUPPLIES	00002		INV	04/24/2023	0002164466			
	1 10015210 71026	Fire		Med Supp		63.48		367742	
		Invoice Net				63.48			
				CHECK TOTAL			174.57		
5172	DESIGN MAVENS ARCHITEC	00000	20230371	INV	04/24/2023	23-003.1			
	1 10011110 70220	Admin		Oth PT Sv		5,194.80		367736	
		Invoice Net				5,194.80			
				CHECK TOTAL			5,194.80		
1240	DH PACE COMPANY INC	00002		EFT	04/24/2023	SVC264-759901			
	1 10015210 70510	Fire		RepMaint B		514.45		367170	
		Invoice Net				514.45			
1240	DH PACE COMPANY INC	00002		EFT	04/24/2023	SVC264-759900			
	1 10015210 70510	Fire		RepMaint B		2,946.00		367171	
		Invoice Net				2,946.00			
				CHECK TOTAL			3,460.45		
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	04/24/2023	613198560			
	1 10016120 71096	Street Mnt		Tfc Lpaint		1,140.00		367445	
		Invoice Net				1,140.00			
				CHECK TOTAL			1,140.00		
4691	DL & ASSOCIATES LLC	00000		INV	04/24/2023	31359			
	1 10011610 70530	IS		RepMaint O		3,294.00		361968	
		Invoice Net				3,294.00			
				CHECK TOTAL			3,294.00		
161	DON OWEN TIRE SERVICE	00000		EFT	04/24/2023	CIT01_03/23			
	1 10016310 70520	FLEET		RepMaint V		13,000.45		367057	
		Invoice Net				13,000.45			
				CHECK TOTAL			13,000.45		
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	04/24/2023	14087-10			
	1 50100160 70051	Wtr Mch Mt		A&E Cap		29,482.01		367095	
		Invoice Net				29,482.01			
				CHECK TOTAL			29,482.01		
960	DONMATT INC	00001		INV	04/24/2023	1900402010756			
	1 56406420 70542	The Den		RepMaintNF		140.00		366928	
		Invoice Net				140.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 56406410 70542	00001		INV	04/24/2023	1900402010754			
				PV Golf	RepMaintNF	161.85	366933		
				Invoice Net		161.85			
960 DONMATT INC	1 56406400 70542	00001		INV	04/24/2023	1900402010741			
				Highland	RepMaintNF	180.81	366934		
				Invoice Net		180.81			
960 DONMATT INC	1 50100150 71080	00001		INV	04/24/2023	1900401026840			
				Wtr Mtr Sv	Maint Supp	440.40	366970		
				Invoice Net		440.40			
960 DONMATT INC	1 50100150 70220	00001		INV	04/24/2023	1900402010763			
				Wtr Mtr Sv	Oth PT Sv	2,010.00	366971		
				Invoice Net		2,010.00			
960 DONMATT INC	1 50100150 71080	00001		INV	04/24/2023	1900402010764			
				Wtr Mtr Sv	Maint Supp	28.80	366973		
				Invoice Net		28.80			
960 DONMATT INC	1 10015210 71080	00001		INV	04/24/2023	1900402010759			
				Fire	Maint Supp	69.60	366987		
				Invoice Net		69.60			
960 DONMATT INC	1 50100110 71190	00001		INV	04/24/2023	1900402010737			
				Wtr Admin	Other Supp	25.20	366998		
				Invoice Net		25.20			
960 DONMATT INC	1 50100160 71080	00001		INV	04/24/2023	1900401026903			
				Wtr Mch Mt	Maint Supp	1,548.60	367108		
				Invoice Net		1,548.60			
960 DONMATT INC	1 10015210 71080	00001		INV	04/24/2023	1900402010795			
				Fire	Maint Supp	190.20	367172		
				Invoice Net		190.20			
960 DONMATT INC	1 10016120 71190	00001		INV	04/24/2023	1900402010776			
				Street Mnt	Other Supp	46.20	367200		
				Invoice Net		46.20			
960 DONMATT INC	1 10016120 70510	00001		INV	04/24/2023	1900401026921			
				Street Mnt	RepMaint B	140.66	367206		
				Snow & Ice	RepMaint B	140.66			
				Sewer Ops	RepMaint B	140.66			
				Storm Watr	RepMaint B	140.66			
				Sol Waste	RepMaint B	140.66			
				Invoice Net		703.30			
960 DONMATT INC	1 10016120 71190	00001		INV	04/24/2023	1900401026942			
				Street Mnt	Other Supp	60.00	367207		
				Invoice Net		60.00			
960 DONMATT INC	1 10016120 71190	00001		INV	04/24/2023	1900401026947			
				Street Mnt	Other Supp	235.30	367208		
				Invoice Net		235.30			
960 DONMATT INC	1 10011610 71010	00001		INV	04/24/2023	1900402010743			
				IS	Off Supp	206.40	367234		
				Invoice Net		206.40			
960 DONMATT INC		00001		INV	04/24/2023	1900401026997			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	281.90			
				Invoice Net		281.90			
960	DONMATT INC			00001	INV 04/24/2023	1900402010734	367293		
	1 50100130 71190			Wtr Pure	Other Supp	53.70			
				Invoice Net		53.70			
960	DONMATT INC			00001	INV 04/24/2023	1900401026989	367352		
	1 10016310 71710			FLEET	Veh Equip	2.84			
				Invoice Net		2.84			
960	DONMATT INC			00001	INV 04/24/2023	1900401027062	367895		
	1 10016310 71710			FLEET	Veh Equip	55.50			
				Invoice Net		55.50			
				CHECK TOTAL		6,440.60			
999012	AZA DZUROVCIK			00000	INV 04/24/2023	MILEAGE 03/23	367137		
	1 10014125 79990	20000	BCPA		Othr Exp	22.27			
				Invoice Net		22.27			
				CHECK TOTAL		22.27			
999012	BLAKE KNAPP			00000	INV 04/24/2023	REIM CLTH 04/04/2023	367181		
	1 50100140 71030			Lk Maint	UniformSup	288.12			
				Invoice Net		288.12			
				CHECK TOTAL		288.12			
999012	LESLIE SMITH-YOCUM			00000	INV 04/24/2023	RFND YOCUM	366947		
	1 10011310 70632			Clerk	Pro Develp	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
999012	ROGER PETRI			00000	INV 04/24/2023	REIM BOOTS 2/11/23	367347		
	1 10014110 71030			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012	STEVE KRAMER			00000	INV 04/24/2023	REIM CDL 3/31/23	367405		
	1 10014110 70631			Pks Maint	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	TREVER NORTH			00000	INV 04/24/2023	REIM CLTH 041023	367287		
	1 50100160 71030			Wtr Mch Mt	UniformSup	326.21			
				Invoice Net		326.21			
				CHECK TOTAL		326.21			
5272	EMS TECHNOLOGY SOLUTIO			00000	INV 04/24/2023	50487	367724		
	1 10015210 70632			Fire	Pro Develp	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001		ACI	04/24/2023	6002431845 Wtr Mch Mt RepMt Othr 4,362.97 Invoice Net 4,362.97	367096		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20230409	ACI	04/24/2023	6002432630 Wtr Mch Mt RepMt Othr 526.58 Invoice Net 526.58	367097		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20230409	ACI	04/24/2023	6002432633 Wtr Mch Mt RepMt Othr 687.40 Invoice Net 687.40	367099		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20230409	ACI	04/24/2023	6002432655 Wtr Mch Mt RepMt Othr 211.90 Invoice Net 211.90	367100		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20230409	ACI	04/24/2023	6002421815 Wtr Mch Mt RepMt Othr 183.89 Invoice Net 183.89	367254		
						CHECK TOTAL	5,972.74		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	04/24/2023	31434 Legal Out Legal 880.00 Invoice Net 880.00	367271		
						CHECK TOTAL	880.00		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	04/24/2023	035284 Wtr Pure Other Supp 545.46 Invoice Net 545.46	367809		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	04/24/2023	035448 Wtr Pure Other Supp 402.68 Invoice Net 402.68	367811		
						CHECK TOTAL	948.14		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/24/2023	01-91391 PV Golf RepMaintNF 224.93 Invoice Net 224.93	367430		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/24/2023	01-91252 The Den RepMaintNF 396.68 Invoice Net 396.68	367431		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/24/2023	01-90696 PV Golf RepMaintNF 108.50 Invoice Net 108.50	367432		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/24/2023	01-90883 PV Golf RepMaintNF 331.06 Invoice Net 331.06	367435		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/24/2023	01-90847 PV Golf RepMaintNF 562.34 Invoice Net 562.34	367436		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/24/2023	01-90608 PV Golf RepMaintNF 105.69 Invoice Net 105.69	367457		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	04/24/2023	01-90521			
	1 56406410 70542			PV Golf	RepMaintNF	21.42		367459	
				Invoice Net		21.42			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/24/2023	01-90468			
	1 56406410 70542			PV Golf	RepMaintNF	1,269.05		367466	
				Invoice Net		1,269.05			
				CHECK TOTAL		3,019.67			
3140	EUROFINS EATON ANALYTI	00001		INV	04/24/2023	8100049934			
	1 50100130 70070			Wtr Pure	Lab Sv	750.00		367290	
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		INV	04/24/2023	8100050555			
	1 50100130 70070			Wtr Pure	Lab Sv	750.00		367651	
				Invoice Net		750.00			
				CHECK TOTAL		1,500.00			
4826	EVERGREEN FS INC	00001	20230280	EFT	04/24/2023	824010 03/23			
	1 10016310 71070			FLEET	Fuel	80,424.84		367342	
				Invoice Net		80,424.84			
4826	EVERGREEN FS INC	00001	20230280	EFT	04/24/2023	827640 03/23			
	1 10016310 71070			FLEET	Fuel	11,836.78		367354	
				Invoice Net		11,836.78			
4826	EVERGREEN FS INC	00001		EFT	04/24/2023	0826430 3/23			
	1 10014110 70590			Pks Maint	Oth Repair	298.75		367493	
	2 10014110 71720			Pks Maint	Wtr Chem	409.70			
	3 56406410 70590			PV Golf	Oth Repair	702.75			
	4 56406420 70590			The Den	Oth Repair	796.45			
	5 56406400 70590			Highland	Oth Repair	468.50			
	6 56406400 70590			Highland	Oth Repair	3,760.00			
	7 10016210 71190			ENG ADMIN	Other Supp	350.00			
				Invoice Net		6,786.15			
				CHECK TOTAL		99,047.77			
4826	EVERGREEN FS INC	00002	20230490	EFT	04/24/2023	0826430 03/2023			
	1 56406420 70590			The Den	Oth Repair	7,520.00		367470	
				Invoice Net		7,520.00			
4826	EVERGREEN FS INC	00002	20230490	EFT	04/24/2023	0826430 03/2023			
	1 56406410 70590			PV Golf	Oth Repair	5,640.00		367476	
				Invoice Net		5,640.00			
				CHECK TOTAL		13,160.00			
209	EVOQUA WATER TECHNOLOG	00002	20230164	EFT	04/24/2023	905804929			
	1 51101100 71125			Sewer Ops	LS Supp	300.00		367112	
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2505	EXPRESS SERVICES INC	00003		INV	04/24/2023	28830585			
								367283	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC	00003		INV	04/24/2023	28796904	367284		
	1 10016110 70641			PW Admin	Temp Sv	961.73			
				Invoice Net		961.73			
2505	EXPRESS SERVICES INC	00003		INV	04/24/2023	28856458	367603		
	1 10011410 70641			HR	Temp Sv	785.28			
				Invoice Net		785.28			
				CHECK TOTAL		2,746.21			
5672	F & G BROADCASTING INC	00001		INV	04/24/2023	04-2023-306	367427		
	1 56406420 70610			The Den	Advertise	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
35	FARNSWORTH GROUP INC	00001	20220200	EFT	04/24/2023	239292	367127		
	1 40100100 70051			Cap Improv	A&E Cap	3,738.00			
				Invoice Net		3,738.00			
35	FARNSWORTH GROUP INC	00001	20220200	EFT	04/24/2023	240741	367301		
	1 40100100 70051			Cap Improv	A&E Cap	852.00			
				Invoice Net		852.00			
35	FARNSWORTH GROUP INC	00001	20230324	EFT	04/24/2023	241667	367323		
	1 50100140 70690			Lk Maint	Purch Serv	8,800.00			
				Invoice Net		8,800.00			
				CHECK TOTAL		13,390.00			
36	FASTENAL COMPANY	00001		EFT	04/24/2023	ILBLM478143	367134		
	1 10014110 70590			Pks Maint	Oth Repair	20.93			
				Invoice Net		20.93			
36	FASTENAL COMPANY	00001		EFT	04/24/2023	ILBLM478338	367258		
	1 10015210 71080			Fire	Maint Supp	154.19			
				Invoice Net		154.19			
36	FASTENAL COMPANY	00001		EFT	04/24/2023	ILBLM304422	367260		
	1 10015210 71080			Fire	Maint Supp	-69.27			
				Invoice Net		-69.27			
36	FASTENAL COMPANY	00001		EFT	04/24/2023	ILBLM478242	367393		
	1 10014110 70590			Pks Maint	Oth Repair	47.46			
				Invoice Net		47.46			
36	FASTENAL COMPANY	00001		EFT	04/24/2023	ILBLM478242 REFUND	367395		
	1 10014110 70590			Pks Maint	Oth Repair	-47.46			
				Invoice Net		-47.46			
36	FASTENAL COMPANY	00001		EFT	04/24/2023	ILBLM478495	367541		
	1 10014110 70542			Pks Maint	RepMaintNF	172.16			
				Invoice Net		172.16			
				CHECK TOTAL		278.01			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM476974	367016		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	40.26			
				Invoice Net		40.26			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM477046	367017		
	1 50100120 71190			Wtr Trans	Other Supp	48.70			
				Invoice Net		48.70			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM477123	367018		
	1 50100120 71190			Wtr Trans	Other Supp	151.42			
				Invoice Net		151.42			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM478035	367020		
	1 50100120 71190			Wtr Trans	Other Supp	29.08			
				Invoice Net		29.08			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM478060	367101		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	738.75			
				Invoice Net		738.75			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM478101	367102		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	332.88			
				Invoice Net		332.88			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM478148	367103		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	408.90			
				Invoice Net		408.90			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM477523	367113		
	1 10016210 70540			ENG ADMIN	RepMt Othr	679.78			
				Invoice Net		679.78			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM478678	367800		
	1 56406400 70542			Highland	RepMaintNF	182.44			
				Invoice Net		182.44			
36	FASTENAL COMPANY	00002		EFT	04/24/2023	ILBLM478677	367850		
	1 50100120 71190			Wtr Trans	Other Supp	360.22			
				Invoice Net		360.22			
				CHECK TOTAL		2,972.43			
5520	FE MORAN INC FIRE PROT	00000	20230154	INV	04/24/2023	001-259203113	367334		
	1 10015210 70510			Fire	RepMaint B	11,905.00			
				Invoice Net		11,905.00			
				CHECK TOTAL		11,905.00			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	04/24/2023	0433439	366957		
	1 50100150 71730			Wtr Mtr Sv	Meters	124,098.00			
				Invoice Net		124,098.00			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	04/24/2023	0443657	366959		
	1 50100150 71730			Wtr Mtr Sv	Meters	11,547.17			
				Invoice Net		11,547.17			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/24/2023	0451706	366962		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	294.02			
				Invoice Net		294.02			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/24/2023	0454121	366963		
	1 50100120 71190			Wtr Trans	Other Supp	580.70			
				Invoice Net		580.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON US HOLDINGS I	1 50100150 71080	00001		EFT	04/24/2023	0454611			
				Wtr Mtr Sv	Maint Supp	140.83		366964	
				Invoice Net		140.83			
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	04/24/2023	0454890			
				Wtr Mtr Sv	Meters	5,530.00		366966	
				Invoice Net		5,530.00			
1227 FERGUSON US HOLDINGS I	1 50100150 71730	00001	20230006	EFT	04/24/2023	0454895			
				Wtr Mtr Sv	Meters	757.27		367568	
				Invoice Net		757.27			
				CHECK TOTAL		142,947.99			
1227 FERGUSON US HOLDINGS I	1 50100120 70220	00003		EFT	04/24/2023	0229993			
				Wtr Trans	Oth PT Sv	682.46		366975	
				Invoice Net		682.46			
				CHECK TOTAL		682.46			
441 FILE OF LIFE FOUNDATIO	1 10015210 79110	00001		INV	04/24/2023	H33297			
				Fire	Com Relatn	1,706.56		366917	
				Invoice Net		1,706.56			
				CHECK TOTAL		1,706.56			
999018 CORY MATHENY	1 10015210 70632	00000		INV	04/24/2023	DUNWOODY 5/23			
				Fire	Pro Develp	231.00		367692	
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
999018 DERICK RIORDAN	1 10015210 70632	00000		INV	04/24/2023	DUNWOODY 5/23			
				Fire	Pro Develp	89.00		367691	
				Invoice Net		89.00			
				CHECK TOTAL		89.00			
999018 ERIC HALL	1 10015210 70632	00000		INV	04/24/2023	DUNWOODY 5/23			
				Fire	Pro Develp	231.00		367688	
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
999018 KYLE TIEMAN	1 10015210 70632	00000		INV	04/24/2023	DUNWOODY 5/23			
				Fire	Pro Develp	89.00		367690	
				Invoice Net		89.00			
				CHECK TOTAL		89.00			
408 FOREMOST ELECTRIC & TR	1 50100160 70540	00001	20230471	ACI	04/24/2023	0094745			
				Wtr Mch Mt	RepMt Othr	6,429.90		367104	
				Invoice Net		6,429.90			
				CHECK TOTAL		6,429.90			
2768 FORESTRY SUPPLIERS INC		00001		ACI	04/24/2023	380617-00			
								367497	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	24.25 24.25			
						CHECK TOTAL	24.25		
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	123101-5 3/23	367243		
	1 10015118 71340			Comm Ctr Invoice Net	Telecom	1,164.39 1,164.39			
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	052506-5 3/23	367251		
	1 10015118 71340			Comm Ctr Invoice Net	Telecom	2,245.66 2,245.66			
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	013019-5 3/23	367252		
	1 10011110 71340			Admin	Telecom	156.13			
	2 10011610 71340			IS	Telecom	7,006.73			
	3 10011710 71340			Legal	Telecom	21.05			
	4 10014110 71340			Pks Maint	Telecom	1,348.50			
	5 10014112 71340			REC	Telecom	399.59			
	6 10014120 71340			Aquatics	Telecom	325.15			
	7 10014136 71340			Zoo	Telecom	372.69			
	8 10014160 71340			Ice Center	Telecom	93.86			
	9 10015110 71340			Police	Telecom	2,042.29			
	10 10015118 71340			Comm Ctr	Telecom	224.78			
	11 10015210 71340			Fire	Telecom	862.17			
	12 10015410 71340			BS	Telecom	282.55			
	13 10016110 71340			PW Admin	Telecom	275.59			
	14 10016210 71340			ENG ADMIN	Telecom	828.67			
	15 10016310 71340			FLEET	Telecom	219.15			
	16 50100110 71340			Wtr Admin	Telecom	1,802.76			
	17 10015490 71340			Parking Op	Telecom	677.23			
	18 56406400 71340			Highland	Telecom	285.30			
	19 56406410 71340			PV Golf	Telecom	207.11			
	20 56406420 71340			The Den	Telecom	305.37			
	21 10014125 71340	20100		BCPA	Telecom	652.43			
	22 10015430 71340			Comm Enh	Telecom	156.76			
	23 10011510 71340			FIN	Telecom	83.72			
				Invoice Net		18,629.58			
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	121319-5 3/23	367875		
	1 10011610 71340			IS	Telecom	21.05			
				Invoice Net		21.05			
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	012800-5 3/23	367876		
	1 10016310 71340			FLEET	Telecom	38.33			
				Invoice Net		38.33			
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	052896-5 4/23	367877		
	1 10015110 71340			Police	Telecom	181.08			
				Invoice Net		181.08			
1957	FRONTIER COMMUNICATION	00002		EFT	04/24/2023	020400-5 4/23	367878		
	1 50100110 71340			Wtr Admin	Telecom	22.71			
				Invoice Net		22.71			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/24/2023	011400-5 4/23			
		IS		Telecom		800.45	367879		
		Invoice Net				800.45			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	04/24/2023	100406-5 4/23			
		Police		Telecom		119.11	367881		
		Invoice Net				119.11			
				CHECK TOTAL		23,222.36			
5562 GARRETT M HEDICAN	1 57107120 70220	00000		INV	04/24/2023	6			
		ArenaVenue		Oth PT Sv		200.00	367816		
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
2997 GEIGER BROS	1 10019170 70609	00001		ACI	04/24/2023	5103909			
		Eco Develop		MktngExp		458.03	367232		
		Invoice Net				458.03			
				CHECK TOTAL		458.03			
999023 KRISTIE FELDMAN	1 55605600 54520	00000		INV	04/24/2023	PARKING REFUND 4/23			
		A Linc Pkg		MPkg Fee		11.00	367622		
		Invoice Net				11.00			
				CHECK TOTAL		11.00			
999023 UNCLE TONY'S FOOD FOR	1 10010010 50030	00000		INV	04/17/2023	RFND 8676 F&B 03/22			
		ND		F & B Tax		104.70	367729		
		Invoice Net				104.70			
999023 UNCLE TONY'S FOOD FOR	1 10010010 50030	00000		INV	04/17/2023	RFND 8676 F&B 06/22			
		ND		F & B Tax		8.91	367730		
		Invoice Net				8.91			
999023 UNCLE TONY'S FOOD FOR	1 10010010 50030	00000		INV	04/17/2023	RFND 8676 F&B 12/22			
		ND		F & B Tax		16.68	367731		
		Invoice Net				16.68			
				CHECK TOTAL		130.29			
999023 BAJCO ILLINOIS, LLC	1 10010010 50030	00000		INV	04/17/2023	RFND 7978 F&B 12/22			
		ND		F & B Tax		25.37	367667		
		Invoice Net				25.37			
				CHECK TOTAL		25.37			
999023 JOHN SCHIRPKE	1 5010 11005	00000		INV	04/11/2023	367294			
		Water Fund		AR WATER		152.20	367294		
		Invoice Net				152.20			
				CHECK TOTAL		152.20			
999023 KROGER RASC	1 10010010 50032	00000		INV	04/17/2023	RFND 4900 PLO 07/21			
		ND		Pck Liq Tx		23.92	367673		
		Invoice Net				23.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			23.92
47	GEORGE GILDNER INC		00001	20220003	EFT 04/24/2023	FY23 #5			367406
	1 40120200 72560			AsphaltCon	Sdwk Const	22,794.46			
				Invoice Net		22,794.46			
47	GEORGE GILDNER INC		00001	20230055	EFT 04/24/2023	FY23 #7			367408
	1 40120200 72560			AsphaltCon	Sdwk Const	110,947.12			
				Invoice Net		110,947.12			
						CHECK TOTAL			133,741.58
805	GETZ FIRE EQUIPMENT CO		00001		EFT 04/24/2023	I2-575519			367193
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 04/24/2023	I2-575518			367194
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 04/24/2023	I6-587479			367784
	1 57107120 70221			ArenaVenue	OutSvcs	946.50			
				Invoice Net		946.50			
						CHECK TOTAL			990.50
2432	GOVTEMPSUSA LLC		00001		INV 04/24/2023	4158117			367219
	1 10011510 70641			FIN	Temp Sv	5,202.40			
				Invoice Net		5,202.40			
						CHECK TOTAL			5,202.40
389	GRAINGER INC		00001		INV 04/24/2023	9658525085			367288
	1 10014125 70540	20000		BCPA	RepMt Othr	78.15			
				Invoice Net		78.15			
						CHECK TOTAL			78.15
389	GRAINGER INC		00009		INV 04/24/2023	9664993954			367105
	1 50100160 71080			Wtr Mch Mt	Maint Supp	35.20			
				Invoice Net		35.20			
						CHECK TOTAL			35.20
4517	GRANICUS LLC		00000	20230095	EFT 04/24/2023	164200			367210
	1 10011610 70220			IS	Oth PT Sv	4,080.00			
				Invoice Net		4,080.00			
						CHECK TOTAL			4,080.00
966	GULLIFORD SERVICES INC		00001		EFT 04/24/2023	58739			366930
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/24/2023	58847			367148
	1 10014110 70590			Pks Maint	Oth Repair	170.00			
				Invoice Net		170.00			





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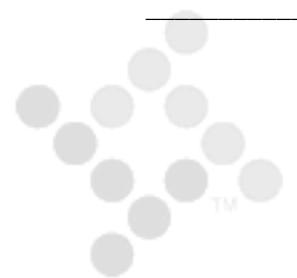
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58745 90.00 90.00	367149		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58741 90.00 90.00	367150		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58740 90.00 90.00	367152		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58848 85.00 85.00	367153		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58744 65.00 65.00	367154		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58743 65.00 65.00	367155		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58742 65.00 65.00	367157		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/24/2023	58883 65.00 65.00	367158		
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	04/24/2023	59199 65.00 65.00	367792		
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	04/24/2023	59198 65.00 65.00	367794		
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/24/2023	59196 65.00 65.00	367797		
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/24/2023	59195 65.00 65.00	367799		
966	GULLIFORD SERVICES INC 1 54404400 71190	00001		EFT	04/24/2023	58734 125.00 125.00	367839		
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	04/24/2023	59197 195.00 195.00	367870		
						CHECK TOTAL	1,455.00		
34	HACH COMPANY 1 50100130 71190	00002		INV	04/24/2023	13526606 382.99 382.99	366899		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 71190	00002		INV	04/24/2023	13529187	367130		
				Wtr Pure	Other Supp	111.78			
				Invoice Net		111.78			
34 HACH COMPANY	1 50100130 71190	00002		INV	04/24/2023	13535620	367299		
				Wtr Pure	Other Supp	324.00			
				Invoice Net		324.00			
				CHECK TOTAL		818.77			
39 HANSON PROFESSIONAL SE	1 50100140 70220	00001	20230010	INV	04/24/2023	1101697	367627		
				Lk Maint	Oth PT Sv	824.56			
				Invoice Net		824.56			
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	04/24/2023	1101787	367629		
				Wtr Pure	A&E Cap	2,761.85			
				Invoice Net		2,761.85			
				CHECK TOTAL		3,586.41			
932 HD SUPPLY INC	1 50100130 71190	00002		ACI	04/24/2023	227302	366993		
				Wtr Pure	Other Supp	694.00			
				Invoice Net		694.00			
932 HD SUPPLY INC	1 50100160 71080	00002		ACI	04/24/2023	312695	367117		
				Wtr Mch Mt	Maint Supp	223.56			
				Invoice Net		223.56			
				CHECK TOTAL		917.56			
1878 HEALTH CARE SERVICE CO	1 60200233 70719	00000		EFT	04/24/2023	800681106684	367751		
	2 60280233 70719			BCBS HMO	Prem Pd	15,754.67			
	3 60200220 70719			BCBS HMO	Prem Pd	144.92			
	4 60280220 70719			BCBS 17PPO	Prem Pd	149,043.47			
	5 60200221 70719			BCBS 17PPO	Prem Pd	20,361.79			
	6 60280221 70719			BCBS 60/12	Prem Pd	367,897.10			
	7 60200222 70719			BSBS 60/12	Prem Pd	34,681.17			
	8 60280222 70719			BCBS HSA	Prem Pd	178,560.22			
	9 60200290 70220			BCBS HSA	Prem Pd	1,921.66			
	10 60280290 70220			Misc Ben	Oth PT Sv	16,694.30			
				Misc Ben	Oth PT Sv	5,160.53			
				Invoice Net		790,219.83			
				CHECK TOTAL		790,219.83			
1878 HEALTH CARE SERVICES C	2 60200242 70717	00001		EFT	04/24/2023	649211011802	367641		
	3 60200240 70717			Dental Enh	Claim Pd	37,870.93			
	5 60200210 70720			Dental	Claim Pd	11,597.77			
				BCBS PPO	Ins Admin	3,064.84			
				Invoice Net		52,533.54			
				CHECK TOTAL		52,533.54			
1878 HEALTH CARE SERVICE CO	1 60200230 70719	00003		EFT	04/24/2023	April 2023	367661		
				PolicePlan	Prem Pd	297,531.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60280230 70719			PolicePlan	Prem Pd	59,922.83			
				Invoice Net		357,453.99			
1878	HEALTH CARE SERVICE CO	00003		EFT	04/24/2023	May 2023	367662		
	1 60200230 70719			PolicePlan	Prem Pd	299,024.55			
	2 60280230 70719			PolicePlan	Prem Pd	59,922.83			
				Invoice Net		358,947.38			
				CHECK TOTAL		716,401.37			
2320	HEALTHSMART BENEFIT SO	00004		INV	04/24/2023	3327042023	367376		
	1 10011410 70690			HR	Purch Serv	2,448.00			
				Invoice Net		2,448.00			
2320	HEALTHSMART BENEFIT SO	00004		INV	04/24/2023	3327052023	367676		
	1 60200290 57210			Misc Ben	EmpContrib	2,384.00			
				Invoice Net		2,384.00			
				CHECK TOTAL		4,832.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/24/2023	34946073018	366867		
	1 56406420 71760			The Den	Sft Drinks	377.77			
				Invoice Net		377.77			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/24/2023	6162205253	366868		
	1 56406410 71760			PV Golf	Sft Drinks	567.09			
				Invoice Net		567.09			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/24/2023	6162205250	367136		
	1 10014160 71060			Ice Center	Food	321.41			
				Invoice Net		321.41			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/24/2023	34946073015	367138		
	1 10014110 71060			Pks Maint	Food	405.20			
				Invoice Net		405.20			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/24/2023	34989055009	367186		
	1 57107120 71062			ArenaVenue	NABevCOGS	1,217.38			
				Invoice Net		1,217.38			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/24/2023	34838259015	367571		
	1 56406410 71760			PV Golf	Sft Drinks	170.42			
	2 56406400 71760			Highland	Sft Drinks	170.42			
				Invoice Net		340.84			
				CHECK TOTAL		3,229.69			
5670	HEARTLAND ELECTRIC LLC	00000		INV	04/24/2023	4669	367190		
	1 10014125 70540 20000			BCPA	RepMt Othr	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
1226	HEARTLAND PARKING INC	00000	20230015	INV	04/24/2023	340012023	367106		
	1 10015490 70220			Parking Op	Oth PT Sv	2,190.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,190.00			
				Invoice Net		4,380.00			
				CHECK TOTAL		4,380.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/24/2023	35460871			
				Fire	Med Supp	57.30	366929		
				Invoice Net		57.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/24/2023	35873551			
				Fire	Med Supp	170.12	367144		
				Invoice Net		170.12			
				CHECK TOTAL		227.42			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	04/24/2023	272507			
				Wtr Trans	Lndfl Fees	8,892.97	367022		
				Invoice Net		8,892.97			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	04/24/2023	274317			
				Wtr Trans	Lndfl Fees	8,758.65	367025		
				Invoice Net		8,758.65			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	04/24/2023	275240			
				Street Mnt	Lndfl Fees	7,127.21	367197		
				2 51101100 70650	Lndfl Fees	22,610.15			
				3 53103100 70650	Lndfl Fees	7,127.21			
				Invoice Net		36,864.57			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/24/2023	276356			
				Pks Maint	Oth Repair	56.29	367397		
				Invoice Net		56.29			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/24/2023	276357			
				Pks Maint	Oth Repair	61.92	367399		
				Invoice Net		61.92			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/24/2023	276358			
				Pks Maint	Oth Repair	67.55	367400		
				Invoice Net		67.55			
				CHECK TOTAL		54,701.95			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	04/24/2023	47734			
				FLEET	Veh Equip	1,345.77	367336		
				Invoice Net		1,345.77			
466 HERITAGE MACHINE & WEL	1 10014110 70590	00000		ACI	04/24/2023	47710			
				Pks Maint	Oth Repair	16.14	367401		
				Invoice Net		16.14			
				CHECK TOTAL		1,361.91			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	04/24/2023	19935			
				Wtr Mtr Sv	Oth PT Sv	1,616.84	366969		
				Invoice Net		1,616.84			
				CHECK TOTAL		1,616.84			
1458 HOH WATER TECHNOLOGY I	1 57107110 70510	00002		ACI	04/24/2023	649432			
				Arena City	RepMaint B	169.89	367738		
				2 10014160 70510	RepMaint B	169.90			
				Invoice Net		339.79			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	339.79		
51	HOHULIN FENCE CO								
	1 10015110 70510	00001		ACI	04/24/2023	23122TH	367358		
				Police	RepMaint B	2,217.96			
				Invoice Net		2,217.96			
						CHECK TOTAL	2,217.96		
4590	HOLLY HITCHENS								
	1 10015110 62190	00000		EFT	04/24/2023	567	367264		
				Police	Uniforms	468.00			
				Invoice Net		468.00			
4590	HOLLY HITCHENS								
	1 10015110 62190	00000		EFT	04/24/2023	559	367265		
				Police	Uniforms	174.00			
				Invoice Net		174.00			
						CHECK TOTAL	642.00		
2585	HOLMES MURPHY & ASSOCI								
	1 60200290 70220	00002	20230143	INV	04/24/2023	701543	367392		
				Misc Ben	Oth PT Sv	5,012.01			
	2 60280290 70220			Misc Ben	Oth PT Sv	587.99			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		
2298	HOLT SUPPLY								
	1 10014110 70510	00001		INV	04/24/2023	3386927	367402		
				Pks Maint	RepMaint B	43.22			
				Invoice Net		43.22			
2298	HOLT SUPPLY								
	1 10014110 70510	00001		INV	04/24/2023	3387487	367539		
				Pks Maint	RepMaint B	72.49			
				Invoice Net		72.49			
						CHECK TOTAL	115.71		
278	HP INC								
	1 10011610 71010	00002		INV	04/24/2023	9017252199	367259		
				IS	Off Supp	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		
447	IDEAL ENVIRONMENTAL EN								
	1 10015480 70690	00000		INV	04/24/2023	62066	367614		
				Fac Maint	Purch Serv	2,491.26			
				Invoice Net		2,491.26			
						CHECK TOTAL	2,491.26		
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	04/24/2023	220253	367744		
				Fire	RepMt Othr	1,243.98			
				Invoice Net		1,243.98			
						CHECK TOTAL	1,243.98		
2770	ILLINOIS FIRE SERVICE								
	1 10015210 70631	00003		INV	04/24/2023	IFSP_FLANAGAN2023-24	367745		
				Fire	Dues	55.00			
				Invoice Net		55.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			55.00
290	ILLINOIS OIL MARKETING	00001		EFT	04/24/2023	37858			
	1 10016310 70520			FLEET	RepMaint V	285.00		367337	
				Invoice Net		285.00			
						CHECK TOTAL			285.00
154	ILLINOIS PROTECTIVE OF	00001		INV	04/24/2023	IPOC 2023			
	1 10015410 70631			BS	Dues	50.00		367544	
				Invoice Net		50.00			
						CHECK TOTAL			50.00
140	IL SECRETARY OF STATE	00003		INV	04/24/2023	COVERT TITLE 4/23			
	1 10015110 70520			Police	RepMaint V	310.00		367638	
				Invoice Net		310.00			
						CHECK TOTAL			310.00
140	IL SECRETARY OF STATE	00003		INV	04/24/2023	COVERT PLATE 4/23			
	1 10015110 70520			Police	RepMaint V	302.00		367639	
				Invoice Net		302.00			
						CHECK TOTAL			302.00
922	ILLINOIS STATE UNIVERS	00005		INV	04/24/2023	493-00006-0001			
	1 10014112 70610			REC	Advertise	500.00		367474	
				Invoice Net		500.00			
						CHECK TOTAL			500.00
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/24/2023	1238555			
	1 10014160 70510			Ice Center	RepMaint B	346.75		367317	
				Invoice Net		346.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/24/2023	1238491			
	1 50100140 71190			Lk Maint	Other Supp	169.75		367324	
				Invoice Net		169.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/24/2023	1238554			
	1 57107110 70510			Arena City	RepMaint B	1,152.00		367609	
				Invoice Net		1,152.00			
						CHECK TOTAL			1,668.50
1041	IMPERIAL HEADWEAR INC	00003		INV	04/24/2023	535833			
	1 56406420 71780			The Den	Pro Shop	734.43		366897	
				Invoice Net		734.43			
1041	IMPERIAL HEADWEAR INC	00003		INV	04/24/2023	533035			
	1 56406420 71780			The Den	Pro Shop	810.09		366898	
				Invoice Net		810.09			
						CHECK TOTAL			1,544.52
3025	INSIDE OUT ACCESSIBLE	00001		INV	04/24/2023	PAINTWITHMARYJO4/23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		405.00			
		Invoice Net				405.00			
						CHECK TOTAL		405.00	_____
3984	IWP BLOOMINGTON LLC	00001		EFT	04/24/2023	INV571	367381		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		2,100.00	_____
4809	J & M GOLF INC	00000		INV	04/24/2023	0670372-IN	367425		
	1 56406410 71780	PV Golf		Pro Shop		1,636.37			
		Invoice Net				1,636.37			
						CHECK TOTAL		1,636.37	_____
5466	JAMES TODD GREENBURG	00000		INV	04/24/2023	366879	366879		
	1 10011710 70010	Legal		Out Legal		262.50			
		Invoice Net				262.50			
						CHECK TOTAL		262.50	_____
726	JOHNSON CONTROLS FIRE	00004		INV	04/24/2023	89669591	366810		
	1 10014136 70510	Zoo		RepMaint B		819.00			
		Invoice Net				819.00			
						CHECK TOTAL		819.00	_____
5043	JORSON & CARLSON CO	00000		INV	04/24/2023	0695972	367139		
	1 10014160 70542	Ice Center		RepMaintNF		63.40			
	2 57107120 70530	ArenaVenue		RepMaint O		63.40			
		Invoice Net				126.80			
						CHECK TOTAL		126.80	_____
468	KELLY SERVICES INC	00000		INV	04/24/2023	1305677823	367278		
	1 10016210 70641	ENG ADMIN		Temp Sv		1,612.16			
		Invoice Net				1,612.16			
468	KELLY SERVICES INC	00000		INV	04/24/2023	1205414523	367280		
	1 10016210 70641	ENG ADMIN		Temp Sv		2,015.20			
		Invoice Net				2,015.20			
						CHECK TOTAL		3,627.36	_____
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/24/2023	STL203299	367893		
	1 10016310 71710	FLEET		Veh Equip		701.87			
		Invoice Net				701.87			
						CHECK TOTAL		701.87	_____
1746	KEYSER LISA	00000		INV	04/24/2023	23017	366927		
	1 56406400 70590	Highland		Oth Repair		1,387.32			
		Invoice Net				1,387.32			
						CHECK TOTAL		1,387.32	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014136 70590	00001		ACI	04/24/2023	S112468496.001	367543		
				Zoo	Oth Repair	41.99			
				Invoice Net		41.99			
				CHECK TOTAL			41.99		
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	04/24/2023	10152	367192		
				Zoo	UniformSup	96.25			
				Invoice Net		96.25			
				CHECK TOTAL			96.25		
472 KONE INC	1 10015210 70510	00003		ACI	04/24/2023	921529773	367131		
				Fire	RepMaint B	3,740.00			
				Invoice Net		3,740.00			
472 KONE INC	1 10015480 70540	00003		ACI	04/24/2023	1158507225	367611		
				Fac Maint	RepMt Othr	363.23			
				Invoice Net		363.23			
				CHECK TOTAL			4,103.23		
440 KOZOL BROS INC	1 56406410 71750	00000		INV	04/24/2023	1877970	366864		
	2 56406400 71750			PV Golf	Beverages	308.90			
				Highland	Beverages	97.50			
				Invoice Net		406.40			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/24/2023	1880182	366865		
				The Den	Beverages	222.30			
				Invoice Net		222.30			
				CHECK TOTAL			628.70		
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20230414	INV	04/24/2023	12014831	366870		
				IS	RepMaint O	15,419.10			
				Invoice Net		15,419.10			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/24/2023	1189278	366874		
				IS	RepMaint O	-16,340.00			
				Invoice Net		-16,340.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20230399	INV	04/24/2023	12037531	366876		
				IS	RepMaint O	4,320.00			
				Invoice Net		4,320.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		CRM	04/24/2023	1185968	367090		
				IS	RepMaint O	-12.82			
				Invoice Net		-12.82			
				CHECK TOTAL			3,386.28		
938 LAI LTD	1 50100140 70220	00001	20230373	INV	04/24/2023	22-19956	367625		
				Lk Maint	Oth PT Sv	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL			2,250.00		
4684 LAKE BLOOMINGTON MARIN		00000		EFT	04/24/2023	3615	367182		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70590			Lk Maint Invoice Net	Oth Repair	576.61 576.61			
						CHECK TOTAL			576.61
70	LAWSON PRODUCTS INC		00001	ACI	04/24/2023	9310503348	367318		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	113.99 113.99			
						CHECK TOTAL			113.99
70	LAWSON PRODUCTS INC		00002	ACI	04/24/2023	9310514900	367545		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	152.28 152.28			
						CHECK TOTAL			152.28
3762	LEMAN BD AUTOMOTIVE LL		00000	INV	04/24/2023	7049 03/23	366839		
	1 10016310 71710			FLEET	Veh Equip	3,917.85			
	2 10016310 70520			FLEET	RepMaint V	3,700.19			
				Invoice Net		7,618.04			
						CHECK TOTAL			7,618.04
3907	LEMAN BD IMPORTS LLC		00000	INV	04/24/2023	7049 03/23	367655		
	1 10016310 71710			FLEET	Veh Equip	66.01			
				Invoice Net		66.01			
						CHECK TOTAL			66.01
1242	LEVEL 3 FINANCING INC		00001	INV	04/24/2023	636166335	367235		
	1 10011610 71340			IS	Telecom	2,332.89			
				Invoice Net		2,332.89			
						CHECK TOTAL			2,332.89
53	LINDE GAS & EQUIPMENT		00003	ACI	04/24/2023	35155603	367110		
	1 50100160 70690			Wtr Mch Mt Invoice Net	Purch Serv	142.08 142.08			
						CHECK TOTAL			142.08
5162	LOOMIS ARMORED US LLC		00001	20230053 INV	04/24/2023	13222069	367368		
	1 10011510 70660			FIN	Armord Car	865.43			
				Invoice Net		865.43			
						CHECK TOTAL			865.43
345	MAP AUTOMOTIVE WAREHOU		00001	INV	04/24/2023	22171 03/23	367353		
	1 10016310 71710			FLEET	Veh Equip	2,574.13			
				Invoice Net		2,574.13			
						CHECK TOTAL			2,574.13
4850	MARK OWENS		00000	INV	04/24/2023	32	367184		
	1 10011610 70641			IS	Temp Sv	4,761.50			
				Invoice Net		4,761.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,761.50		
67	MARTIN EQUIPMENT OF IL	00000		INV	04/24/2023	708293			
	1 50100120 70540			Wtr Trans	RepMt Othr	1,168.60	367026		
				Invoice Net		1,168.60			
67	MARTIN EQUIPMENT OF IL	00000		INV	04/24/2023	709838			
	1 50100140 70590			Lk Maint	Oth Repair	449.20	367326		
				Invoice Net		449.20			
				CHECK TOTAL		1,617.80			
2018	MARTIN SULLIVAN INC	00000		INV	04/24/2023	1537774			
	1 10016310 70520			FLEET	RepMaint V	1,451.60	367585		
				Invoice Net		1,451.60			
				CHECK TOTAL		1,451.60			
2018	MARTIN SULLIVAN INC	00001		INV	04/24/2023	1526449			
	1 10014110 70542			Pks Maint	RepMaintNF	24.99	366890		
				Invoice Net		24.99			
2018	MARTIN SULLIVAN INC	00001		INV	04/24/2023	1528892			
	1 56406410 70542			PV Golf	RepMaintNF	120.71	366938		
				Invoice Net		120.71			
2018	MARTIN SULLIVAN INC	00001		INV	04/24/2023	1531939			
	1 56406400 70542			Highland	RepMaintNF	113.65	366939		
				Invoice Net		113.65			
2018	MARTIN SULLIVAN INC	00001		INV	04/24/2023	1538009			
	1 10015210 71080			Fire	Maint Supp	95.88	367169		
				Invoice Net		95.88			
2018	MARTIN SULLIVAN INC	00001		INV	04/24/2023	1544826			
	1 10016310 71710			FLEET	Veh Equip	660.11	367894		
				Invoice Net		660.11			
				CHECK TOTAL		1,015.34			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/24/2023	134213			
	1 10014110 71190			Pks Maint	Other Supp	183.02	367411		
				Invoice Net		183.02			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/24/2023	133290			
	1 10016120 71190			Street Mnt	Other Supp	195.04	367447		
				Invoice Net		195.04			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/24/2023	133393			
	1 10016120 71190			Street Mnt	Other Supp	435.60	367448		
				Invoice Net		435.60			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/24/2023	133450			
	1 10016120 71190			Street Mnt	Other Supp	281.83	367451		
				Invoice Net		281.83			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/24/2023	133507			
	1 10016120 71190			Street Mnt	Other Supp	64.23	367452		
				Invoice Net		64.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 50100120 71190	00001		ACI	04/24/2023	134522 Wtr Trans Other Supp 75.02 Invoice Net 75.02	367592		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	04/24/2023	134564 Street Mnt Other Supp 653.40 Invoice Net 653.40	367640		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	04/24/2023	134690 Street Mnt Other Supp 218.09 Invoice Net 218.09	367769		
						CHECK TOTAL	2,106.23		
223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20230094	INV	04/24/2023	2296 Fire Pro Develp 1,437.50 Invoice Net 1,437.50	367480		
						CHECK TOTAL	1,437.50		
246	MCLEAN COUNTY GLASS & 1 10015490 70690	00000		INV	04/24/2023	056743 Parking Op Purch Serv 873.10 Invoice Net 873.10	366859		
						CHECK TOTAL	873.10		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	04/24/2023	71319 WTR Wtr Trans RepMaint I 822.56 Invoice Net 822.56	367000		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	04/24/2023	71319 PUB WORKS Street Mnt UPM Cold M 1,402.65 Street Mnt Agg RkSnd 494.55 Invoice Net 1,897.20	367001		
91	MCLEAN COUNTY MATERIAL 1 50100140 71190	00001		INV	04/24/2023	71374 LAKE Lk Maint Other Supp 766.71 Invoice Net 766.71	367002		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	04/24/2023	71374 WTR Wtr Trans RepMaint I 540.10 Invoice Net 540.10	367004		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/24/2023	71374 PUB WORKS Street Mnt UPM Cold M 1,159.65 Invoice Net 1,159.65	367006		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	04/24/2023	71432 WTR Wtr Trans RepMaint I 424.35 Invoice Net 424.35	367123		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 10016120 71083	00001		INV	04/24/2023	71432 PUB WORKS Street Mnt Agg RkSnd 896.27 Street Mnt UPM Cold M 378.00 Invoice Net 1,274.27	367125		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	04/24/2023	71473 WTR Wtr Trans RepMaint I 3,062.01 Invoice Net 3,062.01	367279		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	04/24/2023	71473 PUB WORKS			
	1 10016120 71083			Street Mnt	UPM Cold M	1,044.90			
	2 10016120 71084			Street Mnt	Agg RkSnd	1,078.24			
				Invoice Net		2,123.14			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/24/2023	71509 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	131.10			
				Invoice Net		131.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/24/2023	71509 PUB WORKS			
	1 10016120 71084			Street Mnt	Agg RkSnd	563.50			
	2 10016120 71083			Street Mnt	UPM Cold M	90.45			
				Invoice Net		653.95			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/24/2023	71556 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	796.61			
				Invoice Net		796.61			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/24/2023	71556 PUB WORKS			
	1 10016120 71083			Street Mnt	UPM Cold M	730.35			
				Invoice Net		730.35			
				CHECK TOTAL		14,382.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	04/24/2023	MNTL HLTH 1/23			
	1 10019140 75021			MentalHlth	ToMentlHth	222,217.91			
				Invoice Net		222,217.91			
				CHECK TOTAL		222,217.91			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/14/2023	SIN335629			
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/24/2023	SIN335534			
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/24/2023	SIN336827			
	1 10015118 70632			Comm Ctr	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		929.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/24/2023	616-S100361751.001			
	1 10014110 70510			Pks Maint	RepMaint B	95.14			
				Invoice Net		95.14			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/24/2023	616-S100362190.001			
	1 10014125 70540 20000			BCPA	RepMt Othr	41.98			
				Invoice Net		41.98			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/24/2023	616-S100362216.001			
	1 10015480 70510			Fac Maint	RepMaint B	339.00			
				Invoice Net		339.00			
978	MEHRINGS SUPPLY COMPAN	00001		CRM	04/24/2023	616-S100237356.001			
	1 10015480 70510			Fac Maint	RepMaint B	-127.62			
				Invoice Net		-127.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	348.50		
4192	MELTDOWN CREATIVE WORK	00000		INV	04/24/2023	5136			
	1 10014112 70610			REC	Advertise	423.00	367309		
				Invoice Net		423.00			
						CHECK TOTAL	423.00		
4769	MERCURY ENTERPRISES IN	00001		INV	04/24/2023	INV168544			
	1 10015210 71026			Fire	Med Supp	1,250.00	366989		
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
460	MERRITT AND EDWARDS CO	00000		ACI	04/24/2023	7182			
	1 57107120 70611			ArenaVenue	PrintBind	372.00	367838		
				Invoice Net		372.00			
460	MERRITT AND EDWARDS CO	00000		ACI	04/24/2023	7226			
	1 10015110 70611			Police	PrintBind	35.18	367847		
				Invoice Net		35.18			
460	MERRITT AND EDWARDS CO	00000		ACI	04/24/2023	7187			
	1 10015110 70611			Police	PrintBind	303.50	367848		
				Invoice Net		303.50			
						CHECK TOTAL	710.68		
1267	MIDLAND PAPER	00001		INV	04/24/2023	IN01984486			
	1 10011610 71010			IS	Off Supp	2,455.10	367230		
				Invoice Net		2,455.10			
						CHECK TOTAL	2,455.10		
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	183841-1			
	1 10014110 71190			Pks Maint	Other Supp	570.00	367191		
				Invoice Net		570.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	183911-1			
	1 10016120 71190			Street Mnt	Other Supp	302.95	367211		
				Invoice Net		302.95			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	183963-1			
	1 10016120 71035			Street Mnt	SafeEquip	60.84	367212		
	2 10016124 71035			Snow & Ice	SafeEquip	60.84			
	3 51101100 71035			Sewer Ops	SafeEquip	60.84			
	4 53103100 71035			Storm Watr	SafeEquip	60.84			
	5 54404400 71035			Sol Waste	SafeEquip	60.84			
				Invoice Net		304.20			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184238-1			
	1 50100120 71080			Wtr Trans	Maint Supp	186.50	367273		
				Invoice Net		186.50			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184191-1			
	1 10014110 71030			Pks Maint	UniformSup	35.85	367316		
				Invoice Net		35.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184483-1			
	1 50100120 71190			Wtr Trans	Other Supp	139.25	367593		
				Invoice Net		139.25			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184611-1			
	1 51101100 71190			Sewer Ops	Other Supp	526.78	367642		
				Invoice Net		526.78			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184629-1			
	1 10016120 71190			Street Mnt	Other Supp	12.60	367643		
				Invoice Net		12.60			
111	MIDWEST CONSTRUCTION R	00001		CRM	04/24/2023	C2645			
	1 10016120 71190			Street Mnt	Other Supp	-30.75	367644		
				Invoice Net		-30.75			
111	MIDWEST CONSTRUCTION R	00001		CRM	04/24/2023	C2690			
	1 10016120 71190			Street Mnt	Other Supp	-29.95	367645		
				Invoice Net		-29.95			
111	MIDWEST CONSTRUCTION R	00001		CRM	04/24/2023	C2851			
	1 10016120 71190			Street Mnt	Other Supp	-215.00	367646		
				Invoice Net		-215.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184542-1			
	1 10014136 71190			Zoo	Other Supp	186.00	367680		
				Invoice Net		186.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/24/2023	184762-1			
	1 10016120 71190			Street Mnt	Other Supp	70.50	367770		
				Invoice Net		70.50			
				CHECK TOTAL		2,058.93			
3094	MIDWEST ENGINEERING AN	00000	20220497	INV	04/24/2023	B25015-303			
	1 40100100 72570 49000			Cap Improv	Park Const	1,182.00	367007		
				Invoice Net		1,182.00			
3094	MIDWEST ENGINEERING AN	00000	20230202	INV	04/24/2023	B25115-303			
	1 40100100 72570			Cap Improv	Park Const	1,242.50	367310		
				Invoice Net		1,242.50			
				CHECK TOTAL		2,424.50			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/24/2023	19115144-000			
	1 10014136 70040			Zoo	Vet Sv	243.66	366932		
				Invoice Net		243.66			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/24/2023	19195230-000			
	1 10014136 70040			Zoo	Vet Sv	157.11	367542		
				Invoice Net		157.11			
				CHECK TOTAL		400.77			
1520	MILLER ALAN	00000		INV	04/24/2023	4/7/23 INVOICE			
	1 10014136 71040			Zoo	Animal Fd	400.00	367196		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	00000			INV	04/24/2023	110753	366891		
1 10014125 71024 20000	BCPA			Janit Supp		1,110.05			
	Invoice Net					1,110.05			
97 MILLER JANITOR SUPPLY	00000			INV	04/24/2023	110824	367168		
1 10015210 71024	Fire			Janit Supp		1,221.36			
	Invoice Net					1,221.36			
97 MILLER JANITOR SUPPLY	00000			INV	04/24/2023	110852	367307		
1 56406400 71190	Highland			Other Supp		123.00			
	Invoice Net					123.00			
97 MILLER JANITOR SUPPLY	00000			INV	04/24/2023	110886	367364		
1 57107120 71024	ArenaVenue			Janit Supp		1,411.71			
	Invoice Net					1,411.71			
97 MILLER JANITOR SUPPLY	00000			INV	04/24/2023	110880	367424		
1 56406400 71024	Highland			Janit Supp		153.80			
	Invoice Net					153.80			
97 MILLER JANITOR SUPPLY	00000			INV	04/24/2023	110950	367868		
1 57107120 71024	ArenaVenue			Janit Supp		296.80			
	Invoice Net					296.80			
				CHECK TOTAL			4,316.72		
98 MISSISSIPPI LIME CO	00001		20230023	INV	04/24/2023	1664598	367089		
1 50100130 71720	Wtr Pure			Wtr Chem		5,936.39			
	Invoice Net					5,936.39			
98 MISSISSIPPI LIME CO	00001		20230023	INV	04/24/2023	1665091	367291		
1 50100130 71720	Wtr Pure			Wtr Chem		6,164.52			
	Invoice Net					6,164.52			
98 MISSISSIPPI LIME CO	00001		20230023	INV	04/24/2023	1665605	367500		
1 50100130 71720	Wtr Pure			Wtr Chem		6,203.35			
	Invoice Net					6,203.35			
98 MISSISSIPPI LIME CO	00001		20230023	INV	04/24/2023	1666167	367807		
1 50100130 71720	Wtr Pure			Wtr Chem		6,079.57			
	Invoice Net					6,079.57			
				CHECK TOTAL			24,383.83		
5532 MORNINGSIDE SCREENING	00001			INV	04/24/2023	80527	367378		
1 10011410 70690	HR			Purch Serv		1,873.89			
	Invoice Net					1,873.89			
				CHECK TOTAL			1,873.89		
148 MOTION INDUSTRIES INC	00001			EFT	04/24/2023	IL66-00228702	367198		
1 10014110 70590	Pks Maint			Oth Repair		2.44			
	Invoice Net					2.44			
				CHECK TOTAL			2.44		
148 MOTION INDUSTRIES INC	00002			EFT	04/24/2023	IL66-00229089	367338		
1 10016310 71710	FLEET			Veh Equip		52.75			
	Invoice Net					52.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/24/2023	IL6600229286 273.60 273.60		367340	
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		FLEET	04/24/2023	IL66-00229551 37.40 37.40		367587	
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		FLEET	04/24/2023	IL66-00229284 347.56 347.56		367888	
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		FLEET	04/24/2023	IL66-00230261 325.09 325.09		367889	
						CHECK TOTAL	1,036.40		
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	04/24/2023	7197520230201 2,180.00 2,180.00		366994	
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	04/24/2023	7281820230301 2,180.00 2,180.00		367566	
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	04/24/2023	7281620230301 2,670.00 2,670.00		367741	
						CHECK TOTAL	7,030.00		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/24/2023	1379981-00 209.24 209.24		367412	
						CHECK TOTAL	209.24		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/24/2023	IN1854236 1,388.67 1,388.67		366945	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/24/2023	IN1854235 56.11 56.11		366951	
49	MUNICIPAL EMERGENCY SE 1 10015210 70520	00001		INV	04/24/2023	IN1850913 170.40 170.40		367124	
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/24/2023	IN1850917 360.00 360.00		367128	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/24/2023	IN1856836 150.18 150.18		367458	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/24/2023	IN1855947 80.00 80.00		367465	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/24/2023	IN1855970 2,000.13 Invoice Net 2,000.13		367475	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/24/2023	IN1854216 40.00 Invoice Net 40.00		367477	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/24/2023	IN1858376 201.20 Invoice Net 201.20		367478	
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001	20230286	INV	04/24/2023	IN1860361 7,233.30 Invoice Net 7,233.30		367720	
						CHECK TOTAL	11,679.99		
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	04/24/2023	166430 03/23 2,000.80 FLEET Veh Equip Invoice Net 2,000.80		367355	
						CHECK TOTAL	2,000.80		
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/24/2023	12270 201.00 HR Recruite Invoice Net 201.00		367384	
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/24/2023	12269 184.00 HR Recruite Invoice Net 184.00		367385	
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/24/2023	12271 739.00 HR Recruite Invoice Net 739.00		367386	
						CHECK TOTAL	1,124.00		
759	NEGWER MATERIALS INC 1 10015480 70510	00001		INV	04/24/2023	NOR 5104728-00 49.18 Fac Maint RepMaint B Invoice Net 49.18		367600	
						CHECK TOTAL	49.18		
1223	NORD OUTDOOR POWER COR 1 50100160 71080	00000		EFT	04/24/2023	400622 655.06 Wtr Mch Mt Maint Supp Invoice Net 655.06		367114	
1223	NORD OUTDOOR POWER COR 1 50100140 70590	00000		EFT	04/24/2023	401532 3,090.50 Lk Maint Oth Repair Invoice Net 3,090.50		367327	
1223	NORD OUTDOOR POWER COR 1 50100140 71190	00000		EFT	04/24/2023	401332 379.96 Lk Maint Other Supp Invoice Net 379.96		367328	
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/24/2023	401631 11.68 Pks Maint RepMaintNF Invoice Net 11.68		367414	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/24/2023	401599			
				Pks Maint	RepMaintNF	195.14			367416
				Invoice Net		195.14			
1223 NORD OUTDOOR POWER COR	1 10016120 71190	00000		EFT	04/24/2023	401289			
				Street Mnt	Other Supp	179.76			367453
				Invoice Net		179.76			
1223 NORD OUTDOOR POWER COR	1 50100140 71190	00000		EFT	04/24/2023	401846			
				Lk Maint	Other Supp	186.29			367624
				Invoice Net		186.29			
				CHECK TOTAL		4,698.39			
2297 NOTARY PUBLIC ASSOCIAT	1 10011710 79990	00000		INV	04/24/2023	366861			
				Legal	Othr Exp	59.00			366861
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
2907 O8O LEASING LLC	1 10014136 79990	00001		EFT	04/24/2023	HS-032023			
				Zoo	Othr Exp	27.41			367199
				Invoice Net		27.41			
				CHECK TOTAL		27.41			
640 OK APPLIANCE INC	1 10014120 71190	00000		INV	04/24/2023	6247			
				Aquatics	Other Supp	1,339.90			366869
				Invoice Net		1,339.90			
				CHECK TOTAL		1,339.90			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	04/24/2023	109729			
				Fire	Uniforms	73.00			367743
				Invoice Net		73.00			
				CHECK TOTAL		73.00			
82 ORKIN LLC	1 50100140 70690	00000		ACI	04/24/2023	239626663			
				Lk Maint	Purch Serv	47.41			367329
				Invoice Net		47.41			
82 ORKIN LLC	1 50100140 70690	00000		ACI	04/24/2023	241141833			
				Lk Maint	Purch Serv	50.99			367330
				Invoice Net		50.99			
82 ORKIN LLC	1 57107120 70415	00000		ACI	04/24/2023	241142526			
				ArenaVenue	PestCntrl	209.99			367371
				Invoice Net		209.99			
82 ORKIN LLC	1 57107120 70415	00000		ACI	04/24/2023	242286213			
				ArenaVenue	PestCntrl	209.99			367785
				Invoice Net		209.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	04/24/2023	242285328			
				Fac Maint	Purch Serv	64.99			367786
				Invoice Net		64.99			
82 ORKIN LLC		00000		ACI	04/24/2023	242285922			
									367790





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC			00000	ACI 04/24/2023	242286039	367791		
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC			00000	ACI 04/24/2023	242285915	367793		
	1 10015480 70690			Fac Maint	Purch Serv	67.99			
				Invoice Net		67.99			
82	ORKIN LLC			00000	ACI 04/24/2023	242285953	367796		
	1 10015480 70690			Fac Maint	Purch Serv	63.99			
				Invoice Net		63.99			
82	ORKIN LLC			00000	ACI 04/24/2023	242285954	367798		
	1 10015480 70690			Fac Maint	Purch Serv	62.99			
				Invoice Net		62.99			
82	ORKIN LLC			00000	ACI 04/24/2023	242286214	367856		
	1 57107120 70415			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
				CHECK TOTAL		1,152.31			
3897	P & G KEENE ELECTRICAL			00000	EFT 04/24/2023	228677	367341		
	1 10016310 71710			FLEET	Veh Equip	46.80			
				Invoice Net		46.80			
				CHECK TOTAL		46.80			
100	PANTAGRAPH PUBLISHING			00001	INV 04/24/2023	185900	367375		
	1 10011410 70607			HR	Recruite	317.98			
				Invoice Net		317.98			
100	PANTAGRAPH PUBLISHING			00001	INV 04/24/2023	186028	367508		
	1 10015110 71420			Police	Periodicls	1,047.68			
				Invoice Net		1,047.68			
100	PANTAGRAPH PUBLISHING			00001	INV 04/24/2023	111-60072323 03/23	367586		
	1 10011310 70610			Clerk	Advertise	2,862.02			
	2 10015420 70610			Plan	Advertise	1,589.48			
				Invoice Net		4,451.50			
				CHECK TOTAL		5,817.16			
999004	MACHENZIE HOMANN			00000	INV 04/24/2023	MACKENZIEHOMAN4/4/23	366862		
	1 1001 21187			Gen Fund	PRCLEARING	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999004	TRI-VALLEY HIGH SCHOOL			00000	INV 04/24/2023	TRIVALLY4/15/23PROM	367817		
	1 1001 21187			Gen Fund	PRCLEARING	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
784	PARKWAY CAR WASH LLC			00000	INV 04/24/2023	PW/ENG-3	367109		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70649			ENG ADMIN	Car Wash	9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC		00000	INV	04/24/2023	#107BPD42023	367270		
	1 10015110 70649			Police	Car Wash	729.00			
				Invoice Net		729.00			
784	PARKWAY CAR WASH LLC		00000	INV	04/24/2023	#38 BS 3/23	367557		
	1 10015430 70649			Comm Enh	Car Wash	27.00			
				Invoice Net		27.00			
784	PARKWAY CAR WASH LLC		00000	INV	04/24/2023	MARCH INV	367601		
	1 10015490 70649			Parking Op	Car Wash	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		792.00			
5605	PATRIOT FIRE & SAFETY		00000	INV	04/24/2023	INV-1250	367450		
	1 10015210 70520			Fire	RepMaint V	494.00			
				Invoice Net		494.00			
				CHECK TOTAL		494.00			
1512	PAUL CONWAY SHIELDS IN		00001	ACI	04/24/2023	0505818	367147		
	1 10015210 62191			Fire	Prot Wear	60.50			
				Invoice Net		60.50			
				CHECK TOTAL		60.50			
3574	PEOPLE READY INC		00001	EFT	04/24/2023	28025554	367454		
	1 10016120 70641			Street Mnt	Temp Sv	1,130.40			
				Invoice Net		1,130.40			
3574	PEOPLE READY INC		00001	EFT	04/24/2023	28029565	367455		
	1 10016120 70641			Street Mnt	Temp Sv	1,130.40			
				Invoice Net		1,130.40			
3574	PEOPLE READY INC		00001	EFT	04/24/2023	28042633	367456		
	1 10016120 70641			Street Mnt	Temp Sv	892.80			
				Invoice Net		892.80			
3574	PEOPLE READY INC		00001	EFT	04/24/2023	28049659	367832		
	1 10016120 70641			Street Mnt	Temp Sv	1,123.20			
				Invoice Net		1,123.20			
3574	PEOPLE READY INC		00001	EFT	04/24/2023	28042632	367842		
	1 54404400 70641			Sol Waste	Temp Sv	921.60			
				Invoice Net		921.60			
				CHECK TOTAL		5,198.40			
5439	PEORIA MANPOWER INC		00001	EFT	04/24/2023	36940-2	367669		
	1 10011410 70690			HR	Purch Serv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
5439	PEORIA MANPOWER INC		00002	EFT	04/24/2023	37440	366881		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5439	PEORIA MANPOWER INC	00002		EFT	04/24/2023	37504			
	1 50100140 70641			Lk Maint	Temp Sv	716.80			367348
				Invoice Net		716.80			
5439	PEORIA MANPOWER INC	00002		EFT	04/24/2023	36940-1			367668
	1 10011410 70210			HR	Oth Med Sv	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		1,852.80			
3578	PECKHAM GUYTON ALBERS	00001	20230293	INV	04/24/2023	117002			367548
	1 10019170 70220			Eco Develop	Oth PT Sv	8,750.00			
				Invoice Net		8,750.00			
3578	PECKHAM GUYTON ALBERS	00001	20220550	INV	04/24/2023	117012			367550
	1 10019170 70220			Eco Develop	Oth PT Sv	942.50			
				Invoice Net		942.50			
				CHECK TOTAL		9,692.50			
252	PING INC	00001		INV	04/24/2023	16795302			366878
	1 56406420 71780			The Den	Pro Shop	910.00			
	2 56406410 71780			PV Golf	Pro Shop	812.95			
				Invoice Net		1,722.95			
252	PING INC	00001		INV	04/24/2023	16795306			366880
	1 56406410 71780			PV Golf	Pro Shop	543.38			
	2 56406420 71780			The Den	Pro Shop	471.60			
				Invoice Net		1,014.98			
252	PING INC	00001		INV	04/24/2023	16809649			366882
	1 56406410 71780			PV Golf	Pro Shop	753.64			
				Invoice Net		753.64			
252	PING INC	00001		INV	04/24/2023	16795301			366883
	1 56406410 71780			PV Golf	Pro Shop	1,290.25			
				Invoice Net		1,290.25			
252	PING INC	00001		CRM	04/24/2023	16705688			367615
	1 56406410 71780			PV Golf	Pro Shop	-906.25			
				Invoice Net		-906.25			
252	PING INC	00001		INV	04/24/2023	16795307			367616
	1 56406420 71780			The Den	Pro Shop	1,020.66			
	2 56406410 71780			PV Golf	Pro Shop	2,658.00			
				Invoice Net		3,678.66			
				CHECK TOTAL		7,554.23			
5648	PLAYCORE GROUP INC & S	00000	20230438	INV	04/24/2023	268344			367263
	1 10019170 70410			Eco Develop	Janitor Sv	808.00			
				Invoice Net		808.00			
				CHECK TOTAL		808.00			
999017	BILL LYNN	00000		INV	04/24/2023	KANSAS CITY 5/23			367042
	1 10015110 70632			Police	Pro Develp	255.00			
				Invoice Net		255.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			255.00
999017	BROCK MERRITT								
	1 10015110 70632	00000		INV	04/24/2023	URBANA 04/23	367512		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	CLAYTON ARNOLD								
	1 10015110 70632	00000		INV	04/24/2023	KANSAS CITY 05/23	367034		
				Police	Pro Develp	255.00			
				Invoice Net		255.00			
						CHECK TOTAL			255.00
999017	DARREN WOLF								
	1 10015118 70632	00000		INV	04/24/2023	SAN ANTONIO 05/23	367023		
				Comm Ctr	Pro Develp	163.00			
				Invoice Net		163.00			
						CHECK TOTAL			163.00
999017	HUNTER CLARK								
	1 20900900 70632	00000		INV	04/24/2023	EAST PEORIA 5/23	367047		
				Drug Enfrc	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999017	JARED BIERBAUM								
	1 10015110 70632	00000		INV	04/24/2023	CHAMPAIGN 4/23	367511		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	JORDAN DOWNING								
	1 10015110 70632	00000		INV	04/24/2023	URBANA 4/23	367514		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	JUSTIN SHIVELY								
	1 10015110 70632	00000		INV	04/24/2023	EAST PEORIA 5/23	367019		
				Police	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999017	KEN NOWATSKI								
	1 10015110 70632	00000		INV	04/24/2023	PONTIAC 03/23	366968		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	KEN NOWATSKI								
	1 10015110 70632	00000		INV	04/24/2023	URBANA 4/23	367513		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			30.00
999017	KENNETH BAYS								
	1 10015110 70632	00000		INV	04/24/2023	OMAHA 3/23	367295		
				Police	Pro Develp	113.98			
				Invoice Net		113.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			113.98
999017	KERRI JOHNSON		00000	INV	04/24/2023	EAST PEORIA 5/23	367021		
	1 20900900 70632			Drug Enfr	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999017	MANUEL HERNANDEZ		00000	INV	04/24/2023	EAST P 05/23	367031		
	1 20900900 70632			Drug Enfr	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999017	MARTIN KRYLOWICZ		00000	INV	04/24/2023	CHICAGO 04/23	367675		
	1 10011410 70607			HR	Recruite	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
999017	NICHOLAS VANWAES		00000	INV	04/24/2023	EAST PEORIA 05/23	367027		
	1 20900900 70632			Drug Enfr	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999017	NIKOLAI JONES		00000	INV	04/24/2023	CHAMPAIGN 4/23	367510		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	PEDRO DIAZ		00000	INV	04/24/2023	PONTIAC 03/23	366965		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	RONALD FRYMAN		00000	INV	04/24/2023	EAST P 05/23	367030		
	1 20900900 70632			Drug Enfr	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999017	RYAN STREBING		00000	INV	04/24/2023	PEORIA 4/23	367509		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TYLER ELSTON		00000	INV	04/24/2023	EAST PEORIA 5/23	367024		
	1 20900900 70632			Drug Enfr	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC	1 10011410 79120	00001		INV	04/24/2023	024789-23			
		HR		Emp Relatn		40.00	367373		
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
105 QUALITY TRUCK & EQUIPM	1 50100140 70590	00001		INV	04/24/2023	0102P59822			
		Lk Maint		Oth Repair		3,902.94	367623		
		Invoice Net				3,902.94			
				CHECK TOTAL		3,902.94			
221 R&R PRODUCTS INC	1 56406410 70542	00000		INV	04/24/2023	CD2769222			
		PV Golf		RepMaintNF		384.65	366924		
		Invoice Net				384.65			
				CHECK TOTAL		384.65			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	04/24/2023	78728-IN			
		FLEET		Veh Equip		153.80	367589		
		Invoice Net				153.80			
				CHECK TOTAL		153.80			
1025 RAILROAD MANAGEMENT CO	1 50100110 70690	00001		INV	04/24/2023	478194			
		Wtr Admin		Purch Serv		575.87	366997		
		Invoice Net				575.87			
				CHECK TOTAL		575.87			
4446 RAY ALLEN MANUFACTURIN	1 10015110 71190	00000		INV	04/24/2023	RINV303947			
		Police		Other Supp		151.98	367880		
		Invoice Net				151.98			
				CHECK TOTAL		151.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2260769			
		Police		Uniforms		125.91	367242		
		Invoice Net				125.91			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2260820			
		Police		Uniforms		169.58	367244		
		Invoice Net				169.58			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2660770			
		Police		Uniforms		269.82	367245		
		Invoice Net				269.82			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2260778			
		Police		Uniforms		71.99	367246		
		Invoice Net				71.99			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2260776			
		Police		Uniforms		426.50	367247		
		Invoice Net				426.50			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2255527			
		Police		Uniforms		17.98	367248		
		Invoice Net				17.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2262931			
				Police	Uniforms	1,229.34		367516	
				Invoice Net		1,229.34			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2263728			
				Police	Uniforms	191.68		367536	
				Invoice Net		191.68			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2263730			
				Police	Uniforms	197.10		367537	
				Invoice Net		197.10			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/24/2023	2263729			
				Police	Uniforms	177.25		367547	
				Invoice Net		177.25			
				CHECK TOTAL		2,877.15			
1216 REED ELSEVIER INC	1 10015110 70220	00002		INV	04/24/2023	6696363-20230331			
				Police	Oth PT Sv	230.30		367507	
				Invoice Net		230.30			
				CHECK TOTAL		230.30			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005	20230007	INV	04/24/2023	0368-001060345			
				Lk Maint	Lndfl Fees	2,859.74		367331	
				Invoice Net		2,859.74			
				CHECK TOTAL		2,859.74			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	04/24/2023	4513-000014553			
				Pks Maint	Oth Repair	389.62		366889	
				Invoice Net		389.62			
256 REPUBLIC SERVICES INC	1 51101100 70650	00007	20230112	INV	04/24/2023	4513-000014542			
				Sewer Ops	Lndfl Fees	376.20		367220	
				Invoice Net		376.20			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20230036	INV	04/24/2023	4513-000014546			
				Storm Watr	SWPDISP	972.69		367845	
				Invoice Net		972.69			
				CHECK TOTAL		1,738.51			
226 RICHARD H TARVIN INC	1 10016120 70510	00000		INV	04/24/2023	0076638			
				Street Mnt	RepMaint B	92.40		367444	
				Snow & Ice	RepMaint B	92.40			
				Sewer Ops	RepMaint B	92.40			
				Storm Watr	RepMaint B	92.40			
				Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
				CHECK TOTAL		462.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/24/2023	T23087			
				Street Mnt	StName Sgn	170.00		367225	
				Street Mnt	StName Sgn	267.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016120 71095			Street Mnt	Tfc Paint	2,389.15			
				Invoice Net		2,826.15			
886	ROAD READY SIGNS		00001	EFT	04/24/2023	T23092	367226		
	1 10016120 71094			Street Mnt	Tctl Sign	440.00			
				Invoice Net		440.00			
886	ROAD READY SIGNS		00001	EFT	04/24/2023	T23109	367227		
	1 10016120 71094			Street Mnt	Tctl Sign	1,683.50			
				Invoice Net		1,683.50			
886	ROAD READY SIGNS		00001	EFT	04/24/2023	T23122	367654		
	1 10016120 71094			Street Mnt	Tctl Sign	664.00			
				Invoice Net		664.00			
				CHECK TOTAL		5,613.65			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	225906	367221		
	1 51101100 71081			Sewer Ops	Concrete	750.00			
				Invoice Net		750.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	225960	367222		
	1 51101100 71081			Sewer Ops	Concrete	2,684.00			
				Invoice Net		2,684.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	226088	367483		
	1 10016120 71081			Street Mnt	Concrete	1,948.75			
				Invoice Net		1,948.75			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	226173	367484		
	1 51101100 71081			Sewer Ops	Concrete	518.00			
				Invoice Net		518.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	226222	367652		
	1 51101100 71081			Sewer Ops	Concrete	370.00			
				Invoice Net		370.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	226258	367653		
	1 51101100 71081			Sewer Ops	Concrete	927.00			
				Invoice Net		927.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	225907	367681		
	1 10014136 71190			Zoo	Other Supp	1,091.00			
				Invoice Net		1,091.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	04/24/2023	226546	367782		
	1 51101100 71081			Sewer Ops	Concrete	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		8,848.75			
4081	ROBERT BROWN		00000	INV	04/24/2023	INV-13630	367286		
	1 10014125 70220	20000		BCPA	Oth PT Sv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
5438	ROBERT MILLER		00000	INV	04/24/2023	020568	366866		
	1 56406400 71770			Highland	Snack Shop	140.00			
	2 56406410 71770			PV Golf	Snack Shop	140.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 71770			The Den	Snack Shop	140.00			
				Invoice Net		420.00			
						CHECK TOTAL		420.00	
749	ROGER CLEVELAND GOLF C	00002		INV	04/24/2023	7353162NO	367805		
1	56406410 71780			PV Golf	Pro Shop	450.00			
				Invoice Net		450.00			
749	ROGER CLEVELAND GOLF C	00002		INV	04/24/2023	7378103SO	367806		
1	56406410 71780			PV Golf	Pro Shop	82.00			
				Invoice Net		82.00			
749	ROGER CLEVELAND GOLF C	00002		INV	04/24/2023	7339888SO	367808		
1	56406410 71780			PV Golf	Pro Shop	950.20			
				Invoice Net		950.20			
749	ROGER CLEVELAND GOLF C	00002		CRM	04/24/2023	7188715NN	367810		
1	56406410 71780			PV Golf	Pro Shop	-370.31			
				Invoice Net		-370.31			
749	ROGER CLEVELAND GOLF C	00002		CRM	04/24/2023	7193106NN	367812		
1	56406410 71780			PV Golf	Pro Shop	-154.35			
				Invoice Net		-154.35			
749	ROGER CLEVELAND GOLF C	00002		CRM	04/24/2023	7188689NN	367813		
1	56406410 71780			PV Golf	Pro Shop	-65.00			
				Invoice Net		-65.00			
749	ROGER CLEVELAND GOLF C	00002		CRM	04/24/2023	7384579CA	367815		
1	56406410 71780			PV Golf	Pro Shop	-252.00			
				Invoice Net		-252.00			
						CHECK TOTAL		640.54	
1338	ROLAND MACHINERY EXCHA	00002		INV	04/24/2023	46020748	367036		
1	10016310 71710			FLEET	Veh Equip	280.70			
				Invoice Net		280.70			
						CHECK TOTAL		280.70	
116	RON SMITH PRINTING CO	00001		EFT	04/24/2023	157593	366931		
1	57107120 70611			ArenaVenue	PrintBind	275.00			
				Invoice Net		275.00			
116	RON SMITH PRINTING CO	00001		EFT	04/24/2023	157621	367535		
1	10015110 70611			Police	PrintBind	175.00			
				Invoice Net		175.00			
116	RON SMITH PRINTING CO	00001		EFT	04/24/2023	157617	367553		
1	10015410 70690			BS	Purch Serv	395.00			
				Invoice Net		395.00			
						CHECK TOTAL		845.00	
60	RP LUMBER COMPANY INC	00000		ACI	04/24/2023	890056	367223		
1	10016120 71095			Street Mnt	Tfc Paint	156.26			
				Invoice Net		156.26			
60	RP LUMBER COMPANY INC	00000		ACI	04/24/2023	904745	367485		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	749.00			
				Invoice Net		749.00			
60	RP LUMBER COMPANY INC	00000		ACI	04/24/2023	941019	367783		
	1 10016120 71190			Street Mnt	Other Supp	149.44			
				Invoice Net		149.44			
				CHECK TOTAL		1,054.70			
60	RP LUMBER COMPANY INC	00001		ACI	04/24/2023	916106	367332		
	1 50100140 71190			Lk Maint	Other Supp	887.70			
				Invoice Net		887.70			
				CHECK TOTAL		887.70			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	897322	366892		
	1 10014110 70590			Pks Maint	Oth Repair	16.99			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	896936	366893		
	1 10014110 70590			Pks Maint	Oth Repair	19.55			
				Invoice Net		19.55			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	898828	366894		
	1 10014110 70590			Pks Maint	Oth Repair	34.76			
				Invoice Net		34.76			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	898565	366895		
	1 10014110 70590			Pks Maint	Oth Repair	111.98			
				Invoice Net		111.98			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	898363	366896		
	1 10014110 71190			Pks Maint	Other Supp	293.99			
				Invoice Net		293.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	910418	367067		
	1 56406420 70510			The Den	RepMaint B	54.98			
				Invoice Net		54.98			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	910214	367141		
	1 10014110 70590			Pks Maint	Oth Repair	15.48			
				Invoice Net		15.48			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	908970	367201		
	1 10014136 70590			Zoo	Oth Repair	2,463.27			
				Invoice Net		2,463.27			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	914000	367202		
	1 10014136 70590			Zoo	Oth Repair	36.95			
				Invoice Net		36.95			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	908857	367204		
	1 10014136 70590			Zoo	Oth Repair	90.72			
				Invoice Net		90.72			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	912976	367205		
	1 10014110 70590			Pks Maint	Oth Repair	140.68			
				Invoice Net		140.68			
60	RP LUMBER COMPANY INC	00002		ACI	04/24/2023	912599	367298		
	1 56406420 70510			The Den	RepMaint B	31.97			
				Invoice Net		31.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/24/2023	945077			
		Zoo		Oth Repair		25.00		367665	
		Invoice Net				25.00			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/24/2023	935621			
		Zoo		Oth Repair		35.94		367666	
		Invoice Net				35.94			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/24/2023	934517			
		Zoo		Oth Repair		83.97		367671	
		Invoice Net				83.97			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/24/2023	934447			
		Zoo		Oth Repair		161.08		367672	
		Invoice Net				161.08			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/24/2023	945064			
		Zoo		Oth Repair		431.52		367674	
		Invoice Net				431.52			
60 RP LUMBER COMPANY INC	1 56406410 70542	00002		ACI	04/24/2023	933900			
		PV Golf		RepMaintNF		5.39		367735	
		Invoice Net				5.39			
		CHECK TOTAL					4,054.22		
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	04/24/2023	625665 03/23			
	2 10016310 70520	FLEET		Veh Equip		7,933.25		366842	
		FLEET		RepMaint V		2,870.90			
		Invoice Net				10,804.15			
		CHECK TOTAL					10,804.15		
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	04/24/2023	05548-627215			
		FLEET		RepMaint V		419.76		367349	
		Invoice Net				419.76			
		CHECK TOTAL					419.76		
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	04/24/2023	2007216			
		Wtr Pure		OCap Imprv		41,128.22		367257	
		Invoice Net				41,128.22			
		CHECK TOTAL					41,128.22		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/24/2023	BLS2665-INV1			
		FLEET		Oil		3,621.20		367590	
		Invoice Net				3,621.20			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/24/2023	BLS2666-INV1			
		FLEET		Oil		1,166.22		367891	
		Invoice Net				1,166.22			
		CHECK TOTAL					4,787.42		
5679 SCHARNETT ASSOCIATES A	1 56406410 70510	00000		INV	04/24/2023	1 2/1/23-3/15/23			
		PV Golf		RepMaint B		1,368.00		367748	
		Invoice Net				1,368.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,368.00		
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	04/24/2023	7001233303	366811		
			Zoo	RepMaint B		40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01		
487 SELECT SCREEN PRINTS I	1 57107120 71030	00000		ACI	04/24/2023	61559	366941		
			ArenaVenue	UniformSup		602.00			
				Invoice Net		602.00			
						CHECK TOTAL	602.00		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/24/2023	T313126	367111		
			IS	Oth PT Sv		1,361.25			
				Invoice Net		1,361.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/24/2023	T313127	367115		
			IS	Oth PT Sv		231.25			
				Invoice Net		231.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/24/2023	T313128	367116		
			IS	Oth PT Sv		971.25			
				Invoice Net		971.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/24/2023	P704506	367119		
			IS	Oth PT Sv		237.00			
				Invoice Net		237.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001		EFT	04/24/2023	M369377	367121		
			IS	RepMaint O		1,000.00			
				Invoice Net		1,000.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20230339	EFT	04/24/2023	P704829	367129		
			IS	Oth PT Sv		9,700.00			
				Invoice Net		9,700.00			
						CHECK TOTAL	13,500.75		
4779 SERVINGINTEL INC	1 10014125 71190	00000	20000	EFT	04/24/2023	83173	367631		
			BCPA	Other Supp		450.00			
				Invoice Net		450.00			
4779 SERVINGINTEL INC	1 10014125 71190	00000	20000	EFT	04/24/2023	83238	367632		
			BCPA	Other Supp		787.52			
				Invoice Net		787.52			
4779 SERVINGINTEL INC	1 57107120 71010	00000		EFT	04/24/2023	82175	367634		
			ArenaVenue	Off Supp		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	1,272.52		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20230446	EFT	04/24/2023	B16664910	367253		
			IS	RepMaint O		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999021</u>	<u>BRENDA GUEST</u>	00000		INV	04/24/2023	<u>REIM 03/23</u>			
	1 <u>10019160 71017</u>			Sister Cty	Postage	37.70			
	2 <u>10019160 71010</u>			Sister Cty	Off Supp	94.38			
				Invoice Net		132.08			
				CHECK TOTAL			132.08		
<u>4624</u>	<u>SPRINGFIELD CLINIC LLP</u>	00002		INV	04/24/2023	<u>136074</u>			
	1 <u>10011410 70210</u>			HR	Oth Med Sv	2,375.00			
				Invoice Net		2,375.00			
				CHECK TOTAL			2,375.00		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010331327.005</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	139.44			
				Invoice Net		139.44			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010331327.004</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	21.36			
				Invoice Net		21.36			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010331327.003</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	269.25			
				Invoice Net		269.25			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010331327.002</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	658.32			
				Invoice Net		658.32			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010331327.001</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	147.16			
				Invoice Net		147.16			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010280402.003</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	793.80			
				Invoice Net		793.80			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>s010280402.002</u>			
	1 <u>56406420 70510</u>			The Den	RepMaint B	878.24			
				Invoice Net		878.24			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/24/2023	<u>S010331327.006</u>			
	1 <u>56406410 70510</u>			PV Golf	RepMaint B	96.00			
				Invoice Net		96.00			
				CHECK TOTAL			3,003.57		
<u>2815</u>	<u>STAGERIGHT CORPORATION</u>	00000		INV	04/24/2023	<u>205933</u>			
	1 <u>57107120 70227</u>			ArenaVenue	TalentExp	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
<u>5536</u>	<u>STANDARD INSURANCE COM</u>	00001	<u>20230198</u>	INV	04/24/2023	<u>April 2023</u>			
	1 <u>60200290 70716</u>			Misc Ben	StpLss Ins	3,762.82			
	2 <u>60280290 70716</u>			Misc Ben	StpLss Ins	961.36			
				Invoice Net		4,724.18			
				CHECK TOTAL			4,724.18		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5424	STANLEY CONSULTANTS IN	00000	20220552	EFT	04/24/2023	0245644			
	1 40100100 70051			Cap Improv		31,789.25			
	2 50100120 70051			Wtr Trans		30,123.75			
				Invoice Net		61,913.00			
						CHECK TOTAL	61,913.00		
118	STARK EXCAVATING INC	00001	20220537	INV	04/24/2023	FY23 #11			
	1 50100120 72540			Wtr Trans		689.64			
	2 50100120 72545			Wtr Trans		215,246.73			
	3 51101100 72550			Sewer Ops		889.80			
	4 51101100 72555			Sewer Ops		85,158.72			
	5 53103100 72550			Storm Watr		889.80			
	6 53103100 72555			Storm Watr		85,158.72			
				Invoice Net		388,033.41			
						CHECK TOTAL	388,033.41		
422	OFFICE OF THE STATE FI	00001		INV	04/24/2023	9676604			
	1 50100160 70690			Wtr Mch Mt		100.00			
				Purch Serv		100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
422	OFFICE OF THE STATE FI	00002		INV	04/24/2023	5125136131			
	1 55605600 70690			A Linc Pkg		75.00			
				Purch Serv		75.00			
				Invoice Net					
						CHECK TOTAL	75.00		
2411	STERICYCLE SPECIALTY W	00003		INV	04/24/2023	4011664002			
	1 10015490 70690			Parking Op		91.16			
				Purch Serv		91.16			
				Invoice Net					
						CHECK TOTAL	91.16		
1741	STICKELMAIER JAMES	00001		EFT	04/24/2023	76738			
	1 10015110 70611			Police		844.08			
				PrintBind		844.08			
				Invoice Net					
						CHECK TOTAL	844.08		
2682	STRYKER MEDICAL	00001		INV	04/24/2023	4114547			
	1 10015210 70540			Fire		3,196.00			
				RepMt Othr		3,196.00			
				Invoice Net					
						CHECK TOTAL	3,196.00		
1515	STUARD AND ASSOCIATES	00001		INV	04/24/2023	34469			
	1 55605600 70510			A Linc Pkg		220.00			
				RepMaint B		220.00			
				Invoice Net					
						CHECK TOTAL	220.00		
2235	SUNKEN DARCEY	00000		INV	04/24/2023	DANCE #2 1/31-4/28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		1,592.50			
				Invoice Net		1,592.50			
				CHECK TOTAL			1,592.50		_____
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/24/2023	294761464		366813	
	1 10014136 71060			Zoo		508.45			
				Food		508.45			
				Invoice Net		508.45			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/24/2023	294771944		367370	
	1 57107120 71063			ArenaVenue		1,000.95			
				FoodCOGS		1,000.95			
				Invoice Net		1,000.95			
				CHECK TOTAL			1,509.40		_____
1667	T KIRK BRUSH INC	00003	20230224	INV	04/24/2023	2313		367503	
	1 54404400 70655			Sol Waste		6,731.04			
				Brush Disp		6,731.04			
				Invoice Net		6,731.04			
1667	T KIRK BRUSH INC	00003	20230224	INV	04/24/2023	2345		367504	
	1 54404400 70655			Sol Waste		1,364.40			
				Brush Disp		1,364.40			
				Invoice Net		1,364.40			
				CHECK TOTAL			8,095.44		_____
4165	T MOBILE USA INC	00002		INV	04/24/2023	975853161 3/23		367255	
	1 10011310 71340			Clerk		29.59			
	2 10011710 71340			Legal		29.59			
	3 10014110 71340			Pks Maint		59.18			
	4 10015110 71340			Police		65.12			
	5 10015210 71340			Fire		503.03			
	6 10015410 71340			BS		59.18			
	7 10015420 71340			Plan		29.59			
	8 10015490 71340			Parking Op		49.58			
	9 50100110 71340			Wtr Admin		29.59			
				Invoice Net		854.45			
				CHECK TOTAL			854.45		_____
1027	T2 SYSTEMS INC	00001		EFT	04/24/2023	R017554		367612	
	1 10015490 70690			Parking Op		413.40			
				Purch Serv		413.40			
				Invoice Net		413.40			
				CHECK TOTAL			413.40		_____
38	TANNER INDUSTRIES INC	00001		INV	04/24/2023	575991		367608	
	1 57107110 70510			Arena City		3.00			
				RepMaint B		3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		_____
861	THE BOARD OF TRUSTEES	00006		INV	04/24/2023	UFIW8902		367135	
	1 10015210 70632			Fire		1,000.00			
				Pro Develop		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN	00000		INV	04/24/2023	2174893	366812		
	1 10014136 71040			Zoo	Animal Fd	219.29			
				Invoice Net		219.29			
5395	THE BUG COMPANY OF MIN	00000		INV	04/24/2023	2179271	367224		
	1 10014136 71040			Zoo	Animal Fd	185.56			
				Invoice Net		185.56			
5395	THE BUG COMPANY OF MIN	00000		INV	04/24/2023	2183814	367345		
	1 10014136 71040			Zoo	Animal Fd	185.56			
				Invoice Net		185.56			
				CHECK TOTAL			590.41		
1022	THE THARPE COMPANY INC	00001		ACI	04/24/2023	4322137	367533		
	1 10011410 79120			HR	Emp Relatn	225.90			
				Invoice Net		225.90			
1022	THE THARPE COMPANY INC	00001		ACI	04/24/2023	4626872	367602		
	1 10011410 79120			HR	Emp Relatn	57.50			
				Invoice Net		57.50			
				CHECK TOTAL			283.40		
5614	THORN RUN PARTNERS LLC	00000	20230452	INV	04/24/2023	2622	367637		
	1 10011110 70220			Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL			7,500.00		
4732	THUAN TRAN	00000		INV	04/24/2023	03312023KOSACK	367552		
	1 10015110 62190			Police	Uniforms	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
128	TOWN OF NORMAL	00000		INV	04/24/2023	3102	366995		
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
				CHECK TOTAL			23.00		
128	TOWN OF NORMAL	00004		INV	04/24/2023	3103	366996		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL	00004		INV	04/24/2023	F&B TAX 03/23	367061		
	1 1001 21145			Gen Fund	AP Fd/Bev	285,977.26			
				Invoice Net		285,977.26			
128	TOWN OF NORMAL	00004		INV	04/24/2023	10352	367269		
	1 10011510 70690			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
				CHECK TOTAL			289,270.46		
128	TOWN OF NORMAL FINANCE	00005		INV	04/24/2023	JAG GRANT 2022	367515		
	1 10015110 53155			Police	JAG Grant	9,322.00			
				Invoice Net		9,322.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,322.00		
4704 TRAVISMATHEW LLC		00001		INV	04/24/2023	91175680	366886		
1 56406420 71780				The Den Pro Shop		618.00			
				Invoice Net		618.00			
						CHECK TOTAL	618.00		
991 TRI-COUNTY IRRIGATION		00001		INV	04/24/2023	W72436	367678		
1 10014136 71190				Zoo Other Supp		4,614.48			
				Invoice Net		4,614.48			
						CHECK TOTAL	4,614.48		
3722 ULINE INC		00001		ACI	04/24/2023	161697153	366920		
1 10014120 71190				Aquatics Other Supp		4,608.46			
				Invoice Net		4,608.46			
3722 ULINE INC		00001		ACI	04/24/2023	161499040	367187		
1 57107120 71024				ArenaVenue Janit Supp		169.86			
				Invoice Net		169.86			
3722 ULINE INC		00001		ACI	04/24/2023	161660759	367382		
1 10011410 71010				HR Off Supp		1,291.55			
				Invoice Net		1,291.55			
3722 ULINE INC		00001		ACI	04/24/2023	161716080	367486		
1 10016120 70510				Street Mnt RepMaint B		119.31			
2 10016124 70510				Snow & Ice RepMaint B		119.31			
3 51101100 70510				Sewer Ops RepMaint B		119.31			
4 53103100 70510				Storm Watr RepMaint B		119.31			
5 54404400 70510				Sol Waste RepMaint B		119.31			
				Invoice Net		596.55			
3722 ULINE INC		00001		ACI	04/24/2023	161833916	367487		
1 10016120 70510				Street Mnt RepMaint B		175.99			
2 10016124 70510				Snow & Ice RepMaint B		175.99			
3 51101100 70510				Sewer Ops RepMaint B		175.99			
4 53103100 70510				Storm Watr RepMaint B		175.99			
5 54404400 70510				Sol Waste RepMaint B		176.03			
				Invoice Net		879.99			
3722 ULINE INC		00001		ACI	04/24/2023	162035834	367610		
1 10015480 70510				Fac Maint RepMaint B		94.11			
				Invoice Net		94.11			
3722 ULINE INC		00001		ACI	04/24/2023	162024759	367636		
1 10014125 71024	20000			BCPA Janit Supp		120.54			
				Invoice Net		120.54			
3722 ULINE INC		00001		ACI	04/24/2023	162024022	367656		
1 10016120 71190				Street Mnt Other Supp		107.73			
				Invoice Net		107.73			
3722 ULINE INC		00001		ACI	04/24/2023	162024081	367657		
1 10016120 71190				Street Mnt Other Supp		642.57			
				Invoice Net		642.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC								
	1 10016120 70510	00001		ACI	04/24/2023	162024719			
	2 10016124 70510			Street Mnt	RepMaint B	31.43			
	3 51101100 70510			Snow & Ice	RepMaint B	31.43			
	4 53103100 70510			Sewer Ops	RepMaint B	31.43			
	5 54404400 70510			Storm Watr	RepMaint B	31.43			
				Sol Waste	RepMaint B	31.45			
				Invoice Net		157.17			
3722	ULINE INC								
	1 50100140 71190	00001		ACI	04/30/2023	162474030			
				Lk Maint	Other Supp	1,536.25			
				Invoice Net		1,536.25			
				CHECK TOTAL		10,204.78			
5378	UNIFIRST FIRST AID COR								
	1 57107120 70540	00000		INV	04/24/2023	H325913			
				ArenaVenue	RepMt Othr	530.22			
				Invoice Net		530.22			
				CHECK TOTAL		530.22			
1225	UNION ROOFING CO INC								
	1 10014136 70590	00001		EFT	04/24/2023	511942			
				Zoo	Oth Repair	519.55			
				Invoice Net		519.55			
				CHECK TOTAL		519.55			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	04/24/2023	0346PS 8/13/22			
	2 10015110 71017			Fire	Postage	8.17			
	3 56406420 71017			Police	Postage	3.65			
	4 50100130 71017			The Den	Postage	20.37			
				Wtr Pure	Postage	.85			
				Invoice Net		33.04			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	04/24/2023	0346PS 8/20/22			
	2 10015110 71017			Fire	Postage	13.94			
	3 56406420 71017			Police	Postage	3.59			
	4 50100130 71017			The Den	Postage	13.24			
				Wtr Pure	Postage	50.15			
				Invoice Net		80.92			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	04/24/2023	0346PS 8/27/22			
	2 50100130 71017			Police	Postage	8.98			
				Wtr Pure	Postage	50.05			
				Invoice Net		59.03			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	04/24/2023	0346PS 9/3/22			
	2 50100130 71017			Police	Postage	21.76			
				Wtr Pure	Postage	50.05			
				Invoice Net		71.81			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	04/24/2023	0346PS 9/10/22			
	2 50100130 71017			Police	Postage	2.12			
				Wtr Pure	Postage	36.25			
				Invoice Net		38.37			
553	UNITED PARCEL SERVICE								
		00002		INV	04/24/2023	0346PS 9/17/22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71017			Police	Postage	37.36			
	2 50100130 71017			Wtr Pure	Postage	45.55			
				Invoice Net		82.91			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 9/24/22	367706		
	1 10014160 71017			Ice Center	Postage	-.01			
	2 10015110 71017			Police	Postage	.98			
	3 56406420 71017			The Den	Postage	-.59			
	4 50100130 71017			Wtr Pure	Postage	44.33			
				Invoice Net		44.71			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 10/1/22	367708		
	1 56406420 71017			The Den	Postage	17.45			
	2 50100130 71017			Wtr Pure	Postage	44.33			
				Invoice Net		61.78			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 10/8/22	367709		
	1 10015210 71017			Fire	Postage	.84			
	2 10015110 71017			Police	Postage	26.32			
	3 50100130 71017			Wtr Pure	Postage	50.73			
				Invoice Net		77.89			
553	UNITED PARCEL SERVICE	00002		INV	04/26/2023	0346PS 10/15/22	367711		
	1 10014160 71017			Ice Center	Postage	1.17			
	2 56406420 71017			The Den	Postage	18.71			
	3 50100130 71017			Wtr Pure	Postage	66.90			
				Invoice Net		86.78			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 10/22/22	367713		
	1 10015110 71017			Police	Postage	1.31			
	2 56406420 71017			The Den	Postage	18.47			
	3 50100130 71017			Wtr Pure	Postage	51.03			
				Invoice Net		70.81			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 10/29/22	367714		
	1 10015110 71017			Police	Postage	82.91			
	2 50100130 71017			Wtr Pure	Postage	10.39			
				Invoice Net		93.30			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 11/5/22	367715		
	1 10011510 71017			FIN	Postage	28.75			
	2 10015210 71017			Fire	Postage	66.85			
	3 10015110 71017			Police	Postage	16.31			
	4 50100130 71017			Wtr Pure	Postage	90.78			
				Invoice Net		202.69			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 11/12/22	367716		
	1 10015110 71017			Police	Postage	13.18			
	2 10016210 71017			ENG ADMIN	Postage	17.21			
	3 50100130 71017			Wtr Pure	Postage	50.79			
				Invoice Net		81.18			
553	UNITED PARCEL SERVICE	00002		INV	04/24/2023	0346PS 11/19/22	367717		
	1 10015110 71017			Police	Postage	118.79			
	2 50100130 71017			Wtr Pure	Postage	74.78			
				Invoice Net		193.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 12/3/22			
1	10016210 71017			ENG ADMIN	Postage	20.26			
2	56406420 71017			The Den	Postage	13.15			
3	50100130 71017			Wtr Pure	Postage	117.93			
				Invoice Net		151.34			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 12/10/22			
1	10015110 71017			Police	Postage	42.46			
2	50100130 71017			Wtr Pure	Postage	88.98			
				Invoice Net		131.44			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 12/17/22			
1	10011510 71017			FIN	Postage	1.73			
2	10015210 71017			Fire	Postage	4.01			
3	10015110 71017			Police	Postage	28.05			
4	10016210 71017			ENG ADMIN	Postage	25.02			
5	50100130 71017			Wtr Pure	Postage	110.77			
				Invoice Net		169.58			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 12/24/22			
1	10015110 71017			Police	Postage	.79			
2	50100130 71017			Wtr Pure	Postage	86.14			
				Invoice Net		86.93			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 12/31/22			
1	10015110 71017			Police	Postage	7.13			
2	50100130 71017			Wtr Pure	Postage	31.04			
				Invoice Net		38.17			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 1/7/23			
1	10015110 71017			Police	Postage	27.51			
2	50100130 71017			Wtr Pure	Postage	5.70			
				Invoice Net		33.21			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 01/14/23			
1	10015110 71017			Police	Postage	69.38			
2	10016210 71017			ENG ADMIN	Postage	16.64			
3	50100130 71017			Wtr Pure	Postage	7.08			
				Invoice Net		93.10			
553 UNITED PARCEL SERVICE		00002		INV	04/24/2023	0346PS 01/21/23			
1	10015210 71017			Fire	Postage	149.89			
2	10015110 71017			Police	Postage	17.57			
3	10016210 71017			ENG ADMIN	Postage	1.78			
4	50100130 71017			Wtr Pure	Postage	5.34			
				Invoice Net		174.58			
				CHECK TOTAL		2,157.14			
311 US MECHANICAL SERVICES		00001		EFT	04/24/2023	000024431			
1	56406410 70510			PV Golf	RepMaint B	1,757.00			
				Invoice Net		1,757.00			
311 US MECHANICAL SERVICES		00001		EFT	04/24/2023	000024427			
1	56406410 70510			PV Golf	RepMaint B	900.00			
				Invoice Net		900.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,657.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890912161	366656		
	1 51101100 71081			Sewer Ops	Concrete	1,056.13			
				Invoice Net		1,056.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890914805	367213		
	1 10016120 71081			Street Mnt	Concrete	305.63			
				Invoice Net		305.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890914806	367215		
	1 10016120 71081			Street Mnt	Concrete	372.75			
				Invoice Net		372.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890914807	367216		
	1 10016120 71081			Street Mnt	Concrete	930.00			
				Invoice Net		930.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890917932	367217		
	1 10016120 71081			Street Mnt	Concrete	457.45			
				Invoice Net		457.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890917933	367218		
	1 10016120 71081			Street Mnt	Concrete	489.00			
				Invoice Net		489.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890925579	367461		
	1 10016120 71081			Street Mnt	Concrete	733.50			
				Invoice Net		733.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890925580	367462		
	1 10016120 71081			Street Mnt	Concrete	489.00			
				Invoice Net		489.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890925784	367463		
	1 51101100 71081			Sewer Ops	Concrete	731.50			
				Invoice Net		731.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890928570	367464		
	1 10016120 71081			Street Mnt	Concrete	510.00			
				Invoice Net		510.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890922904	367467		
	1 10016120 71081			Street Mnt	Concrete	365.75			
				Invoice Net		365.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	8909300001	367647		
	1 10016120 71081			Street Mnt	Concrete	420.88			
				Invoice Net		420.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890930002	367648		
	1 10016120 71081			Street Mnt	Concrete	408.00			
				Invoice Net		408.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890930003	367649		
	1 10016120 71081			Street Mnt	Concrete	672.38			
				Invoice Net		672.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890933520	367771		
	1 10016120 71081			Street Mnt	Concrete	276.88			
				Invoice Net		276.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890933521			
	1 10016120 71081			Street Mnt	Concrete	775.25		367777	
				Invoice Net		775.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890933522			
	1 10016120 71081			Street Mnt	Concrete	1,755.38		367780	
				Invoice Net		1,755.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890933523			
	1 10016120 71081			Street Mnt	Concrete	380.00		367781	
				Invoice Net		380.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890935822			
	1 10016120 71081			Street Mnt	Concrete	221.50		367833	
				Invoice Net		221.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2023	890935823			
	1 10016120 71081			Street Mnt	Concrete	760.00		367834	
				Invoice Net		760.00			
				CHECK TOTAL		12,110.98			
137	VERMEER SALES & SERVIC	00000		INV	04/24/2023	PC6817			
	1 10014110 70542			Pks Maint	RepMaintNF	604.98		366953	
				Invoice Net		604.98			
137	VERMEER SALES & SERVIC	00000		INV	04/24/2023	PC6731			
	1 10014110 70542			Pks Maint	RepMaintNF	100.71		366955	
				Invoice Net		100.71			
137	VERMEER SALES & SERVIC	00000		INV	04/24/2023	PC6828			
	1 10014110 70542			Pks Maint	RepMaintNF	105.96		366956	
				Invoice Net		105.96			
137	VERMEER SALES & SERVIC	00000		INV	04/24/2023	PC6829			
	1 10014110 70542			Pks Maint	RepMaintNF	108.95		366976	
				Invoice Net		108.95			
137	VERMEER SALES & SERVIC	00000		INV	04/24/2023	PC6850			
	1 10014110 70542			Pks Maint	RepMaintNF	263.93		366977	
				Invoice Net		263.93			
				CHECK TOTAL		1,184.53			
3887	VICTOR STANLEY INC	00000		INV	04/24/2023	SI52490			
	1 10014110 70590			Pks Maint	Oth Repair	2,219.00		367413	
				Invoice Net		2,219.00			
				CHECK TOTAL		2,219.00			
1247	VISION PERFECT SOFTWARE	00000		INV	04/24/2023	12322			
	1 56406420 71190			The Den	Other Supp	695.00		367584	
				Invoice Net		695.00			
				CHECK TOTAL		695.00			
3557	VITAL SECURITY INNOVAT	00000		INV	04/24/2023	1017			
	1 10014125 70690 20000			BCPA	Purch Serv	456.30		367145	
				Invoice Net		456.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3557 VITAL SECURITY INNOVAT		00000		INV	04/24/2023	1016	367146		
	1 10014125 70690 20000		BCPA	Purch Serv		487.35			
			Invoice Net			487.35			
				CHECK TOTAL		943.65			
999003 ALEN LOLLING		00000		INV	04/24/2023	081345 000 09012020	281372		
	1 50100110 54101		Wtr Admin	MWtr Sale		24.40			
			Invoice Net			24.40			
				CHECK TOTAL		24.40			
999003 ALESSANDRO VASQUEZ		00000		INV	04/24/2023	079915 000 09012020	281347		
	1 50100110 54101		Wtr Admin	MWtr Sale		44.47			
			Invoice Net			44.47			
				CHECK TOTAL		44.47			
999003 ALEXANDER SWANSON		00000		INV	04/24/2023	084163 000 09012020	281428		
	1 50100110 54101		Wtr Admin	MWtr Sale		55.47			
			Invoice Net			55.47			
				CHECK TOTAL		55.47			
999003 ALLEN HAHN		00000		INV	04/24/2023	078131 000 09012020	281325		
	1 50100110 54101		Wtr Admin	MWtr Sale		10.68			
			Invoice Net			10.68			
				CHECK TOTAL		10.68			
999003 BILL KING		00000		INV	04/11/2023	367322	367322		
	1 5010 11005		Water Fund	AR WATER		400.00			
			Invoice Net			400.00			
				CHECK TOTAL		400.00			
999003 KATY KAVANAGH		00000		INV	04/24/2023	078865 000 10/2020	290522		
	1 50100110 54101		Wtr Admin	MWtr Sale		114.58			
			Invoice Net			114.58			
				CHECK TOTAL		114.58			
999003 VELMA HULS		00000		INV	04/24/2023	017729 005 4/2020	273021		
	1 50100110 54101		Wtr Admin	MWtr Sale		130.37			
			Invoice Net			130.37			
				CHECK TOTAL		130.37			
999003 VELMA HULS		00000		INV	04/24/2023	017729 004 4/2020	273020		
	1 50100110 54101		Wtr Admin	MWtr Sale		109.17			
			Invoice Net			109.17			
				CHECK TOTAL		109.17			
132 WATER PRODUCTS COMPANY		00001		ACI	04/24/2023	0626106	367028		
	1 50100120 71080		Wtr Trans	Maint Supp		4,183.00			
			Invoice Net			4,183.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626392			
		Wtr Trans		Maint	Supp	4,690.00	367029		
		Invoice Net				4,690.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626415			
		Wtr Trans		Maint	Supp	202.68	367032		
		Invoice Net				202.68			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626416			
		Wtr Trans		Maint	Supp	49.80	367035		
		Invoice Net				49.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626417			
		Wtr Trans		Maint	Supp	332.00	367037		
		Invoice Net				332.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626441			
		Wtr Trans		Maint	Supp	145.00	367039		
		Invoice Net				145.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626442			
		Wtr Trans		Maint	Supp	166.97	367041		
		Invoice Net				166.97			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626443			
		Wtr Trans		Maint	Supp	210.00	367044		
		Invoice Net				210.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626465			
		Wtr Trans		Maint	Supp	498.00	367048		
		Invoice Net				498.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626466			
		Wtr Trans		Maint	Supp	984.05	367050		
		Invoice Net				984.05			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626506			
		Wtr Trans		Maint	Supp	267.60	367053		
		Invoice Net				267.60			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626547			
		Wtr Trans		Hydrants		3,575.00	367054		
		Invoice Net				3,575.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626548			
		Wtr Trans		Hydrants		3,615.35	367068		
		Invoice Net				3,615.35			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626549			
		Wtr Trans		Maint	Supp	63.05	367069		
		Invoice Net				63.05			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626550			
		Wtr Trans		Maint	Supp	361.20	367071		
		Invoice Net				361.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626551			
		Wtr Trans		Maint	Supp	391.80	367072		
		Invoice Net				391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626552			
		Wtr Trans		Maint	Supp	391.80	367074		
		Invoice Net				391.80			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626553			
				Wtr Trans	Hydrants	3,950.35	367075		
				Invoice Net		3,950.35			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626629			
				Wtr Trans	Hydrants	3,709.82	367076		
				Invoice Net		3,709.82			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626630			
				Wtr Trans	Hydrants	3,944.82	367077		
				Invoice Net		3,944.82			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626631			
				Wtr Trans	Maint Supp	171.00	367078		
				Invoice Net		171.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626632			
				Wtr Trans	Maint Supp	84.00	367079		
				Invoice Net		84.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626660			
				Wtr Trans	Maint Supp	39.99	367080		
				Invoice Net		39.99			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626661			
				Wtr Trans	Maint Supp	84.50	367081		
				Invoice Net		84.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626662			
				Wtr Trans	Maint Supp	232.74	367082		
				Invoice Net		232.74			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626663			
				Wtr Trans	Maint Supp	210.00	367084		
				Invoice Net		210.00			
132 WATER PRODUCTS COMPANY	1 50100150 70540	00001		ACI	04/24/2023	0626440			
				Wtr Mtr Sv	RepMt Othr	770.00	367087		
				Invoice Net		770.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626691			
				Wtr Trans	Hydrants	3,150.00	367274		
				Invoice Net		3,150.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626692			
				Wtr Trans	Maint Supp	391.80	367275		
				Invoice Net		391.80			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	04/24/2023	0626620			
				Sewer Ops	Swr Matr1	1,545.58	367495		
				Invoice Net		1,545.58			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	04/24/2023	0626621			
				Sewer Ops	Swr Matr1	712.14	367496		
				Invoice Net		712.14			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	04/24/2023	0626682			
				Sewer Ops	Swr Matr1	34.63	367498		
				Invoice Net		34.63			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	04/24/2023	0626683			
				Sewer Ops	Swr Matr1	398.75	367499		
				Invoice Net		398.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626714			
				Wtr Trans	Maint Supp	506.82	367570		
				Invoice Net		506.82			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626715			
				Wtr Trans	Maint Supp	22.85	367572		
				Invoice Net		22.85			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626716			
				Wtr Trans	Maint Supp	133.80	367573		
				Invoice Net		133.80			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626747			
				Wtr Trans	Hydrants	3,709.82	367574		
				Invoice Net		3,709.82			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626748			
				Wtr Trans	Maint Supp	514.60	367576		
				Invoice Net		514.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626749			
				Wtr Trans	Maint Supp	326.95	367577		
				Invoice Net		326.95			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626750			
				Wtr Trans	Maint Supp	60.50	367579		
				Invoice Net		60.50			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	04/24/2023	0626743			
				Sewer Ops	Swr Matrl	1,388.10	367659		
				Invoice Net		1,388.10			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	04/24/2023	0626763			
				Sewer Ops	Swr Matrl	404.25	367660		
				Invoice Net		404.25			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626764			
				Wtr Trans	Maint Supp	1,361.10	367852		
				Invoice Net		1,361.10			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	04/24/2023	0626765			
				Wtr Trans	Hydrants	3,675.00	367853		
				Invoice Net		3,675.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/24/2023	0626742			
				Wtr Trans	Maint Supp	210.00	367854		
				Invoice Net		210.00			
				CHECK TOTAL		51,871.21			
133 WEAVERS RENT ALL INC	1 10016120 70510	00001	20230372	INV	04/24/2023	469851K-2			
	2 10016124 70510			Street Mnt	RepMaint B	200.00	367846		
	3 51101100 70510			Snow & Ice	RepMaint B	200.00			
	4 53103100 70510			Sewer Ops	RepMaint B	200.00			
	5 54404400 70510			Storm Watr	RepMaint B	200.00			
				Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	04/24/2023	848077222			
		Legal		Periodicls		1,011.82	366887		
		Invoice Net				1,011.82			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	04/24/2023	848096567			
		Police		Invst Exp		378.11	367443		
		Invoice Net				378.11			
				CHECK TOTAL		1,389.93			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/24/2023	152824			
		FLEET		RepMaint V		478.87	367038		
		Invoice Net				478.87			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/24/2023	152825			
		FLEET		RepMaint V		431.17	367040		
		Invoice Net				431.17			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/24/2023	152840			
		FLEET		RepMaint V		994.38	367043		
		Invoice Net				994.38			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/24/2023	152893			
		FLEET		RepMaint V		500.00	367045		
		Invoice Net				500.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/24/2023	152889			
		FLEET		RepMaint V		253.00	367049		
		Invoice Net				253.00			
234 WHERRY MACHINE & WELDI	1 57107120 70543	00000		INV	04/24/2023	152852			
		ArenaVenue		RepMntEquip		1,221.00	367188		
		Invoice Net				1,221.00			
234 WHERRY MACHINE & WELDI	1 10016120 70510	00000		INV	04/24/2023	152598			
		Street Mnt		RepMaint B		533.54	367489		
		2 10016124 70510		Snow & Ice		533.54			
		3 51101100 70510		Sewer Ops		533.54			
		4 53103100 70510		Storm Watr		533.54			
		5 54404400 70510		Sol Waste		533.54			
		Invoice Net				2,667.70			
				CHECK TOTAL		6,546.12			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	04/24/2023	39620			
		FLEET		Veh Equip		105.17	367051		
		Invoice Net				105.17			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	04/24/2023	39629			
		FLEET		Veh Equip		102.22	367580		
		Invoice Net				102.22			
490 WILLIAM R SMITH AND GE	1 10015480 70690	00000		INV	04/24/2023	39640			
		Fac Maint		Purch Serv		14.28	367633		
		Invoice Net				14.28			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	04/24/2023	39628			
		Police		RepMaint V		648.00	367871		
		Invoice Net				648.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	869.67		
2014 WOODY STEPHEN		00001		INV	04/24/2023	1626			
1 10011410 70690		HR		Purch Serv		750.00	367380		
				Invoice Net		750.00			
2014 WOODY STEPHEN		00001		INV	04/24/2023	1636			
1 10011410 70690		HR		Purch Serv		150.00	367383		
				Invoice Net		150.00			
						CHECK TOTAL	900.00		
1767 YOUNGS SECURITY		00000		INV	04/24/2023	R494791			
1 56406420 71190		The Den		Other Supp		75.00	367302		
				Invoice Net		75.00			
1767 YOUNGS SECURITY		00000		INV	04/24/2023	R794790			
1 56406410 71190		PV Golf		Other Supp		75.00	367303		
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
1871 ZESCHKE CARY		00000		INV	04/24/2023	29490			
1 50100140 70590		Lk Maint		Oth Repair		565.00	367333		
				Invoice Net		565.00			
						CHECK TOTAL	565.00		
=====									
832 INVOICES				CHECK RUN TOTAL		4,555,283.51	4,555,283.51		
				CASH ACCOUNT BALANCE			347,415,774.58		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	285,977.26		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	2,110.50		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	155.66		.00
1001	10010010	Non Departmental	1001-110-10010-100-50032-	ND Package Liquor Tax	23.92		.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	12,694.80		9,494.20
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	24.33		95.24
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	250.00		9,494.20
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	156.13		6,543.28
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	150.00		9,494.20
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,862.02		43,166.54
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	150.00		43,166.54
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	2,250.00		43,166.54
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.59		9,050.12
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,990.00		17,214.06
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,619.31		17,214.06
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,383.87		17,214.06
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	785.28		17,214.06
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,306.22		17,214.06
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1,372.99		14,855.22
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	67.12		14,855.22
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	323.40		14,855.22
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	473.00		-3,697.01
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	182.09		-3,697.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40		-3,697.01
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	865.43		-3,697.01
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,286.67		-3,697.01
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	107.47		-4,429.51
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	80.48		-4,429.51
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	83.72		-4,429.51
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	98.00		-3,697.01
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	29.70		-1,478.75
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	16,580.75		12,500.11
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	15,180.28		12,500.11
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,761.50		12,500.11
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,231.14		25,908.44
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,161.12		25,908.44
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,767.50		37,585.26
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	196.00		37,585.26
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	50.64		970.32
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,011.82		970.32
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	59.00		37,585.26
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	255.25		290.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	264.76		12,545.89
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtn NonFl	1,868.82		12,545.89
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,376.08		12,545.89
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00		12,545.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	266.27		12,044.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	70.85		1,051.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	405.20		12,044.79



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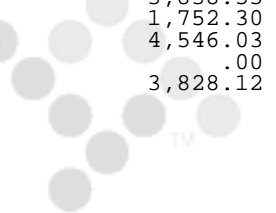
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,396.01	12,044.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,208.04	12,044.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,407.68	12,044.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	409.70	12,044.79
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,103.00	2,024.58
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,263.50	2,024.58
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	193.35	1,198.89
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	399.59	1,198.89
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	37.97	63,935.15
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	5,948.36	170,788.81
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	108.38	170,788.81
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	325.15	170,788.81
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	400.00	57,292.80
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	912.58	57,292.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	1,252.09	57,292.80
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	780.00	57,292.80
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	5,498.65	57,292.80
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	977.50	57,292.80
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,230.59	62,116.45
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,237.52	62,116.45
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,651.68	62,116.45
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	652.43	62,116.45
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	22.27	57,292.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	400.77	7,569.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,088.90	7,569.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,200.86	7,569.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	69.93	7,569.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	255.34	7,569.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	29.98	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	248.54	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	96.25	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,296.96	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	797.43	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	612.18	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	5,891.48	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,585.42	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	372.69	58,204.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneo	47.40	7,569.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	516.65	10,832.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	63.40	10,832.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	327.96	3,838.55
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71017-	ICE CNTR Postage	1.16	3,838.55
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	532.61	3,838.55
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,435.90	3,838.55
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	93.86	3,838.55
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,070.00	1,752.30
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	376.14	4,546.03
1001	10015110	Police Administrat	1001-151-15110-200-53155-	POLICE JAG Grant	9,322.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,559.15	3,828.12





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	230.30	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	81.30	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	2,217.96	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,260.00	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	464.84	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	2,157.76	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	962.98	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	729.00	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,669.65	61,176.95
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,714.00	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	530.15	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,102.05	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	745.76	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	299.69	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,407.60	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	1,047.68	157,685.10
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	432.53	61,176.95
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,092.00	18,128.49
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,634.83	6,224.23
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	45.52	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	79.27	6,617.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	9,042.47	1,558,317.57
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	19,155.45	54,594.11
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	664.40	54,594.11
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	8,127.60	54,594.11
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	54,594.11
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,352.53	54,594.11
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	54,594.11
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,728.08	54,594.11
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	54,594.11
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	3,791.22	1,891.67
1001	10015210	Fire	1001-152-15210-200-71010-39000	FIRE Office Supplies	995.98	1,891.67
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	243.70	1,891.67
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,221.36	1,891.67
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,078.92	1,891.67
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	440.60	1,891.67
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,561.96	1,891.67
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,035.20	1,891.67
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	1,706.56	54,594.11
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	50.00	14,258.24
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,008.05	14,258.24
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	341.73	3,225.26
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,589.48	144,730.50
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.59	2,199.36
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	27.00	94,462.47
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	156.76	645.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	354.67	24,063.84
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	363.23	24,063.84
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,946.00	24,063.84



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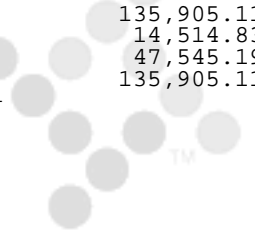
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 05/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,900.29	-1,862.04
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,190.00	66,161.38
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	27.00	66,161.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,377.66	66,161.38
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,864.57	15,763.68
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	726.81	15,763.68
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,960.93	49,079.36
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	58.18	7,812.97
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	275.59	7,812.97
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,432.63	53,579.20
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,276.80	53,579.20
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	7,127.21	53,579.20
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	60.84	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,272.10	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,806.00	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	4,083.53	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	437.00	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,787.50	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	2,545.41	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,140.00	12,363.84
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,474.25	12,363.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,432.65	3,863.40
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	60.84	34,989.87
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	2,047.23	87,930.53
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	10.00	87,930.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,627.36	87,930.53
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	9.00	87,930.53
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	101.31	12,930.11
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	80.91	12,930.11
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	48.20	12,930.11
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	585.00	12,930.11
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	350.00	12,930.11
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	97,404.32	12,930.11
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	828.67	12,930.11
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	26,613.18	5,832.63
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	792.57	5,832.63
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	20.69	110,349.16
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	92,261.62	110,349.16
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,787.42	110,349.16
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	257.48	110,349.16
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,006.65	110,349.16
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	222,217.91	258,339.02
1001	10019160	Sister City	1001-191-19160-100-71010-	SC Office Supplies	94.38	-18.62
1001	10019160	Sister City	1001-191-19160-100-71017-	SC Postage	37.70	482.30
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	10,167.50	135,905.11
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	808.00	14,514.83
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	458.03	47,545.19
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	280,763.90	135,905.11





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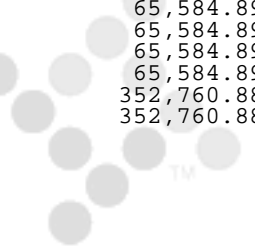
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 05/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,415,136.57
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58		
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	612.00 38,298.08
		FUND TOTAL	612.00
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58		
2310 23103100 Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	17.11 787,596.09
2310 23103100 Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	58.39 787,596.09
		FUND TOTAL	75.50
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58		
2510 25105100 Empire St Corridor	2510-000-25100-800-79070-32001	EMPIRE TIF Rebates Col	239,541.56 .00
		FUND TOTAL	239,541.56
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	36,379.25 -145.50
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	1,242.50 2,473,758.37
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	1,182.00 -2,486.00
		FUND TOTAL	38,803.75
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	133,741.58 52,454.41
		FUND TOTAL	133,741.58
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	552.20
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	489.14 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 267,577.48
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	546.28 267,577.48
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	575.87 267,577.48
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	586.64 65,584.89
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	828.40 65,584.89
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	25.20 65,584.89
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	32,557.30 65,584.89
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,215.06 65,584.89
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	30,123.75 352,760.88
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	682.46 352,760.88





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,168.60	352,760.88
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,776.73	352,760.88
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	17,651.62	352,760.88
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	11,610.10	352,760.88
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	17,474.10	99,979.71
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,424.65	99,979.71
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	29,330.16	99,979.71
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	689.64	2,243,007.13
5010	50100120	Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const	215,246.73	142,034.49
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	2,761.85	51,974.11
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,500.00	33,250.00
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	1,169.94	24,865.55
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,820.76	24,865.55
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	44,133.83	24,865.55
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	41,128.22	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	3,074.56	157,841.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	8,584.25	157,841.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,612.80	20,441.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,859.74	157,841.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	9,167.19	157,841.63
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	57.99	15,836.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	288.12	15,836.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,926.66	15,836.22
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	3,626.84	47,457.25
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	817.99	47,457.25
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	904.05	11,406.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	141,932.44	11,406.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	29,482.01	186,263.02
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	16.98	186,263.02
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	12,402.64	186,263.02
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	576.78	186,263.02
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	548.64	186,263.02
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	326.21	30,837.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	8,940.95	30,837.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	155.86	30,837.18

FUND TOTAL 710,526.73

CASH ACCOUNT 0001 10002 BALANCE 347,415,774.58

5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,180.00	164,740.41
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,432.63	164,740.41
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	22,986.35	164,740.41
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	60.84	79,273.56
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,596.63	79,273.56
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	6,985.59	79,273.56
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,020.48	79,273.56



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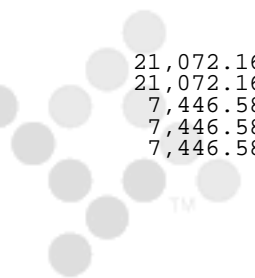
CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 79,273.56
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,176.69 79,273.56
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	4,910.04 79,273.56
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	889.80 1,434,328.12
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	85,158.72 64,858.27
		FUND TOTAL	134,697.77
CASH ACCOUNT 0001 10002	BALANCE	347,415,774.58	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,432.63 116,961.86
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	7,127.21 116,961.86
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	972.69 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	60.84 13,329.93
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	749.00 13,329.93
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	889.80 1,826,021.28
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	85,158.72 64,858.27
		FUND TOTAL	96,390.89
CASH ACCOUNT 0001 10002	BALANCE	347,415,774.58	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,432.76 171,884.92
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	921.60 171,884.92
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	8,095.44 171,884.92
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	2,125.00 171,884.92
5440 54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Disposa	27,156.00 171,884.92
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	60.84 71,612.46
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	125.00 71,612.46
		FUND TOTAL	39,916.64
CASH ACCOUNT 0001 10002	BALANCE	347,415,774.58	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	12.67 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,190.00 24,367.70
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	220.00 24,367.70
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	568.24 24,367.70
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	6,797.92 -17,476.06
		FUND TOTAL	9,788.83
CASH ACCOUNT 0001 10002	BALANCE	347,415,774.58	
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	687.51 21,072.16
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	5,987.93 21,072.16
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	153.80 7,446.58
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	453.58 7,446.58
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	2,205.25 7,446.58





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	285.30 7,446.58
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	440.00 7,446.58
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	170.42 7,446.58
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	140.00 7,446.58
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	6,930.06 18,857.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,381.06 18,857.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	6,372.65 18,857.50
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	2,119.99 13,041.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	451.41 13,041.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	207.11 13,041.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	641.40 13,041.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	737.51 13,041.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	140.00 13,041.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	9,152.89 13,041.19
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	3,261.85 34,585.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	636.54 34,585.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	8,316.45 34,585.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	180.00 34,585.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	100.80 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	193.95 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	2,852.14 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	376.19 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	305.37 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	222.30 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	377.77 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	140.00 15,810.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	21,659.12 15,810.12

FUND TOTAL 79,280.35

CASH ACCOUNT 0001 10002 BALANCE 347,415,774.58

5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,324.89 119,617.53
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	48,222.92 119,617.53
5710 57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	200.00 2,823.64
5710 57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,096.50 1,892.67
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	2,357.97 130,087.53
5710 57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	629.97 517.17
5710 57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	1,094.84 3,079.74
5710 57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	63.40 4,735.72
5710 57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	1,113.82 2,174.27
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,221.00 25.14
5710 57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	675.00 14,260.00
5710 57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	647.00 13,274.44
5710 57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	35.00 3,384.47
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,878.37 425.35
5710 57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	602.00 2,620.00
5710 57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,217.38 1,866.68
5710 57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,792.95 3,006.19



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	501.55	1,180.00
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	206.17	352.03
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	7,307.69	15,256.12
		FUND TOTAL	72,188.42	
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	3,064.84	-5,413.64
6020 60200220 Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	149,043.47	571,493.34
6020 60200221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	367,897.10	856,520.41
6020 60200222 Blue Cross PPO W/H	UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	178,560.22	17,749.56
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	596,555.71	107,803.47
6020 60200233 Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	15,754.67	265,994.12
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,597.77	6,417.37
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	37,870.93	67,476.87
6020 60200290 Miscellaneous Bene	6020-620-60290-990-57210-	EMP MISC Employee Cont	2,384.00	.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	21,706.31	68,257.24
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo	3,762.82	-26,701.79
		FUND TOTAL	1,388,197.84	
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58			
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	20,361.79	60,543.29
6028 60280221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	34,681.17	2,581.03
6028 60280222 Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	1,921.66	27,396.96
6028 60280230 Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	119,845.66	40,725.26
6028 60280233 BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	144.92	27,512.88
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	31,570.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	5,748.52	23,038.94
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70716-	RET MISC Indiv Stop Lo	961.36	-6,341.23
		FUND TOTAL	196,385.08	
CASH ACCOUNT 0001 10002	BALANCE 347,415,774.58			
CHECK RUN SUMMARY TOTAL			4,555,283.51	
GRAND TOTAL			4,555,283.51	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/24/2023 CHECK RUN: 04242023 AMOUNT: \$ 104,252.90

City of Bloomington Check Run





04/19/2023 13:00
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5678</u>	<u>HCM MECHANICAL SERVICE</u>	00000		INV	04/24/2023	<u>815W.Jackson</u>			
	1 <u>22402430 79020 51000</u>			CD - Rehab Loans		2,450.00			
				Invoice Net		2,450.00			
						CHECK TOTAL	2,450.00		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/24/2023	<u>REHAB 308 W STEWART</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab Grants		24,604.00			
				Invoice Net		24,604.00			
						CHECK TOTAL	24,604.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/24/2023	<u>CD2310030397</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.00			
				Invoice Net		27.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/24/2023	<u>CD2312031311</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		27.11			
				Invoice Net		27.11			
						CHECK TOTAL	54.11		
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20220446</u>	EFT	04/24/2023	<u>PAY EST #6 CDBG</u>			
	1 <u>22402440 72560 52000</u>			CD-Cap Imp Sdwk Const		17,624.82			
				Invoice Net		17,624.82			
						CHECK TOTAL	17,624.82		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	04/24/2023	<u>NO 67 CDBG</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab Grants		12,800.00			
	2 <u>22402430 79020 51000</u>			CD - Rehab Loans		7,047.00			
				Invoice Net		19,847.00			
						CHECK TOTAL	19,847.00		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	04/24/2023	<u>2026 1215 N. MASON S</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab Grants		7,879.50			
				Invoice Net		7,879.50			
						CHECK TOTAL	7,879.50		
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	04/24/2023	<u>10403-366</u>			
	1 <u>22402440 79130 52000</u>			CD-Cap Imp Grants		8,171.12			
				Invoice Net		8,171.12			
						CHECK TOTAL	8,171.12		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	04/24/2023	<u>111-60072323 03/23</u>			
	1 <u>22402410 70610 50000</u>			CD - Admin Advertise		303.36			
				Invoice Net		303.36			
						CHECK TOTAL	303.36		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	04/24/2023	<u>10421-364</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser Grants		416.67			
				Invoice Net		416.67			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047 PARTNERS FOR COMMUNITY	00000			INV	04/24/2023	03-2023 FID SERVICES	367438		
1 22402460 79130 58000	CD - COC			Grants		2,865.49			
	Invoice Net					2,865.49			
1047 PARTNERS FOR COMMUNITY	00000			INV	04/24/2023	03-2023 FID ADMIN	367440		
1 22402460 79130 58000	CD - COC			Grants		186.83			
	Invoice Net					186.83			
				CHECK TOTAL		3,468.99			
4479 PERRY A DETHERAGE	00000			EFT	04/24/2023	INV0568	367418		
1 22402430 79130 51000	CD - Rehab			Grants		7,850.00			
2 22402430 79020 51000	CD - Rehab			Loans		12,000.00			
	Invoice Net					19,850.00			
				CHECK TOTAL		19,850.00			
=====									
13 INVOICES				CHECK RUN TOTAL		104,252.90			104,252.90
				CASH ACCOUNT BALANCE					70,660.70
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	303.36	49,351.79
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.11	105,299.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	21,497.00	105,299.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	53,133.50	105,299.53
2240 22402440 CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	17,624.82	184,888.23
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	8,171.12	5,654.21
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	28,515.06
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	61,851.48
FUND TOTAL			104,252.90	

CASH ACCOUNT 0001 10022 BALANCE 70,660.70

CHECK RUN SUMMARY TOTAL			104,252.90	
GRAND TOTAL			104,252.90	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/24/2023 CHECK RUN: 04242023 AMOUNT: \$ 305,163.44

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	04/24/2023	<u>C006872</u>	367236		
1	<u>23103100 70510 10000</u>			Library MO	RepMaint B	1,066.25			
				Invoice Net		1,066.25			
						CHECK TOTAL	1,066.25		
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00001		EFT	04/24/2023	<u>174D-X3QG-FT34</u>	367151		
1	<u>23103100 70690 10000</u>			Library MO	Purch Serv	19.88			
2	<u>23103100 70690 10000</u>			Library MO	Purch Serv	283.42			
3	<u>23103100 70690 10000</u>			Library MO	Purch Serv	12.86			
4	<u>23103100 71010 10000</u>			Library MO	Off Supp	53.37			
5	<u>23103100 71013</u>			Library MO	Com Supp	69.29			
6	<u>23103100 71024</u>			Library MO	Janit Supp	407.90			
7	<u>23103100 71410</u>			Library MO	Books	24.75			
8	<u>23103100 71080</u>			Library MO	Maint Supp	17.77			
9	<u>23103100 71430</u>			Library MO	Adlt Books	102.99			
10	<u>23103100 71440</u>			Library MO	Chld Books	845.09			
11	<u>23103100 71470</u>			Library MO	AV Matrl	2,680.67			
12	<u>23103100 79120 10000</u>			Library MO	Emp Relatn	119.77			
				Invoice Net		4,637.76			
						CHECK TOTAL	4,637.76		
<u>766</u>	<u>BLUE BEACON INTERNATIO</u>	00000		INV	04/24/2023	<u>4076279</u>	367237		
1	<u>23103100 70520 10000</u>			Library MO	RepMaint V	48.30			
				Invoice Net		48.30			
						CHECK TOTAL	48.30		
<u>999012</u>	<u>EMILY WOLPERT</u>	00000		INV	04/24/2023	<u>032023</u>	367176		
1	<u>23103100 70630 10000</u>			Library MO	Travel	9.88			
				Invoice Net		9.88			
						CHECK TOTAL	9.88		
<u>999012</u>	<u>MICHELLE COPE</u>	00000		INV	04/24/2023	<u>032023</u>	367179		
1	<u>23103100 70630 10000</u>			Library MO	Travel	17.38			
				Invoice Net		17.38			
						CHECK TOTAL	17.38		
<u>4822</u>	<u>ENGBERG ANDERSON</u>	00000	<u>20210400</u>	EFT	04/24/2023	<u>19311801-22</u>	367173		
1	<u>23103100 70051 11000</u>			Library MO	A&E Cap	16,202.50			
2	<u>23103100 70690 10000</u>			Library MO	Purch Serv	1,378.05			
				Invoice Net		17,580.55			
<u>4822</u>	<u>ENGBERG ANDERSON</u>	00000		EFT	04/24/2023	<u>19311802-2</u>	367175		
1	<u>23103100 70690 10000</u>			Library MO	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	18,480.55		
<u>999023</u>	<u>EVALYNN RETTICK</u>	00000		INV	04/24/2023	<u>04112023</u>	367522		
1	<u>23103100 54490 10000</u>			Library MO	LibFee Rtl	17.00			
				Invoice Net		17.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.00		
<u>871 HENRICKSEN AND COMPANY</u>	00002		<u>20230455</u>	EFT	04/24/2023	<u>1</u>	367563		
1	<u>23103100 71010 11000</u>			Library MO Off Supp		35,529.23			
				Invoice Net		35,529.23			
						CHECK TOTAL	35,529.23		
<u>5412 HH OFFICE INC</u>	00000			EFT	04/24/2023	<u>044233-00</u>	367239		
1	<u>23103100 71010 10000</u>			Library MO Off Supp		28.76			
2	<u>23103100 71010 10000</u>			Library MO Off Supp		28.47			
				Invoice Net		57.23			
<u>5412 HH OFFICE INC</u>	00000			EFT	04/24/2023	<u>044333-00</u>	367517		
1	<u>23103100 71010 10000</u>			Library MO Off Supp		1,256.87			
				Invoice Net		1,256.87			
						CHECK TOTAL	1,314.10		
<u>922 ILLINOIS STATE UNIVERS</u>	00005			INV	04/24/2023	<u>250-00024-0009</u>	366988		
1	<u>23103100 70610 10000</u>			Library MO Advertise		491.67			
				Invoice Net		491.67			
						CHECK TOTAL	491.67		
<u>999008 ANTIOCH PUBLIC LIBRARY</u>	00000			INV	04/24/2023	<u>04122023</u>	367521		
1	<u>23103100 79990 10000</u>			Library MO Othr Exp		24.99			
				Invoice Net		24.99			
						CHECK TOTAL	24.99		
<u>726 JOHNSON CONTROLS FIRE</u>	00004			INV	04/24/2023	<u>89677819</u>	367180		
1	<u>23103100 70510 10000</u>			Library MO RepMaint B		819.00			
				Invoice Net		819.00			
						CHECK TOTAL	819.00		
<u>3648 LESLIE GODDARD</u>	00001			INV	04/24/2023	<u>04272023</u>	366974		
1	<u>23103100 70690 10000</u>			Library MO Purch Serv		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<u>1887 LIBRARY FURNITURE INTE</u>	00000		<u>20230442</u>	INV	04/24/2023	<u>5_001</u>	367551		
1	<u>23103100 71010 11000</u>			Library MO Off Supp		57,749.61			
				Invoice Net		57,749.61			
<u>1887 LIBRARY FURNITURE INTE</u>	00000		<u>20230442</u>	INV	04/24/2023	<u>6_001</u>	367555		
1	<u>23103100 71010 11000</u>			Library MO Off Supp		32,101.22			
				Invoice Net		32,101.22			
<u>1887 LIBRARY FURNITURE INTE</u>	00000		<u>20230442</u>	INV	04/24/2023	<u>7_001</u>	367559		
1	<u>23103100 71010 11000</u>			Library MO Off Supp		9,025.16			
				Invoice Net		9,025.16			
<u>1887 LIBRARY FURNITURE INTE</u>	00000		<u>20230441</u>	INV	04/24/2023	<u>8_001</u>	367561		
1	<u>23103100 71010 11000</u>			Library MO Off Supp		113,589.56			
				Invoice Net		113,589.56			





04/19/2023 13:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212,465.55		
4856 METRONET HOLDINGS LLC	00004			INV	04/24/2023	04012023	367177		
1	23103100 71340 10000			Library MO	Telecom	1,943.98			
				Invoice Net		1,943.98			
						CHECK TOTAL	1,943.98		
548 MID ILLINOIS MECHANICA	00000			INV	04/24/2023	6601	367519		
1	23103100 70510 10000			Library MO	RepMaint B	281.54			
				Invoice Net		281.54			
548 MID ILLINOIS MECHANICA	00000			INV	04/24/2023	6628	367596		
1	23103100 70510 10000			Library MO	RepMaint B	986.16			
				Invoice Net		986.16			
						CHECK TOTAL	1,267.70		
3094 MIDWEST ENGINEERING AN	00000			INV	04/24/2023	B25040-303	367567		
1	23103100 71010 11000			Library MO	Off Supp	4,935.00			
				Invoice Net		4,935.00			
						CHECK TOTAL	4,935.00		
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503574038	366978		
1	23103100 71470			Library MO	AV Matrl	74.96			
				Invoice Net		74.96			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503574039	366981		
1	23103100 71470			Library MO	AV Matrl	69.71			
				Invoice Net		69.71			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503574330	366982		
1	23103100 71470			Library MO	AV Matrl	25.48			
				Invoice Net		25.48			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503574332	366983		
1	23103100 71470			Library MO	AV Matrl	139.40			
				Invoice Net		139.40			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503574333	366985		
1	23103100 71470			Library MO	AV Matrl	173.16			
				Invoice Net		173.16			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503590073	366986		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503613795	367233		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503609424	367524		
1	23103100 71470			Library MO	AV Matrl	178.60			
				Invoice Net		178.60			
229 MIDWEST TAPE LLC	00000			INV	04/24/2023	503609426	367525		
1	23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242023 04/24/2023 DUE DATE: 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	04/24/2023	503609427	367526		
	1 23103100 71470			Library MO	AV Matrl	71.19			
				Invoice Net		71.19			
229	MIDWEST TAPE LLC	00000		INV	04/24/2023	503609428	367527		
	1 23103100 71440			Library MO	Chld Books	111.98			
				Invoice Net		111.98			
229	MIDWEST TAPE LLC	00000		INV	04/24/2023	503639232	367569		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		15,836.96			
97	MILLER JANITOR SUPPLY	00000		INV	04/24/2023	110816 00 00	367178		
	1 23103100 71024			Library MO	Janit Supp	57.10			
				Invoice Net		57.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/24/2023	110875 00 00	367530		
	1 23103100 71024			Library MO	Janit Supp	83.10			
				Invoice Net		83.10			
				CHECK TOTAL		140.20			
2417	OVERDRIVE INC	00001		ACI	04/24/2023	CD0101823113672	367520		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	04/24/2023	424764	367528		
	1 23103100 71430			Library MO	Adlt Books	72.94			
				Invoice Net		72.94			
				CHECK TOTAL		72.94			
1751	UNIQUE MANAGEMENT SERV	00000		EFT	04/24/2023	6110964	367174		
	1 23103100 70690 10000			Library MO	Purch Serv	394.00			
				Invoice Net		394.00			
				CHECK TOTAL		394.00			
134	WEBER ELECTRIC INC	00000		INV	04/24/2023	24964	367529		
	1 23103100 70510 10000			Library MO	RepMaint B	311.00			
				Invoice Net		311.00			
				CHECK TOTAL		311.00			
=====									
41	INVOICES			CHECK RUN TOTAL		305,163.44	305,163.44		
				CASH ACCOUNT BALANCE			1,150,466.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 04242023 04/24/2023

DUE DATE: 05/11/2023

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-54490-10000	LIB Library Fees & Ren	17.00	.00
2310 23103100	Library Maint & Op	2310-230-23100-700-70051-11000	LIB A&E for Capital	16,202.50	1,758.05
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,463.95	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	48.30	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	491.67	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	27.26	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,338.21	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	1,367.47	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	252,929.78	204,630.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	69.29	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	548.10	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	17.77	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,943.98	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	24.75	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	175.93	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	957.07	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,435.65	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	19,960.00	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	119.77	787,596.09
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneou	24.99	787,596.09
			FUND TOTAL	305,163.44	
CASH ACCOUNT 0001 10032	BALANCE	1,150,466.53			

			CHECK RUN SUMMARY TOTAL	305,163.44	
			GRAND TOTAL	305,163.44	

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





04/11/2023 15:33
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/11/2023 CHECK RUN: 04112023 AMOUNT: \$ 132,649.01

City of Bloomington Check Run





04/11/2023 15:33
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 04112023 04/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4553	PMA MANAGEMENT		00001	367314	EFT	04/11/2023	132,549.01		19408 CLAIMS 3/1/23 - 3/31/23
							132,549.01	CASH ACCOUNT 0001	10002 TOTAL





04/11/2023 15:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112023 04/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5533 BISHOP MURPHY BAND				INV	04/11/2023	FRMR MRKT 4/23	367315		
	1 10019170 70609	00001		Eco Develop MktngExp		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
=====									
	1 INVOICES					CHECK RUN TOTAL	100.00		100.00
						CASH ACCOUNT BALANCE	343,150,217.60		
=====									





04/11/2023 15:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04112023 04/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	55,816.96
		FUND TOTAL	100.00	
CASH ACCOUNT 0001 10002	BALANCE	343,150,217.60		
		CHECK RUN SUMMARY TOTAL	100.00	
		GRAND TOTAL	132,649.01	

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





04/12/2023 13:46
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/12/2023 CHECK RUN: 04122023 AMOUNT: \$ 671.00

City of Bloomington Check Run





04/12/2023 13:46
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122023 04/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	AMANDA STUTSMAN	00000		INV	04/12/2023	E GROVE 04/23	367321		
	1 10011310 70632	Clerk		Pro Develp		273.00			
		Invoice Net				273.00			
						CHECK TOTAL	273.00		
999019	LESLIE SMITH-YOCUM	00000		INV	04/12/2023	ELK GROVE 04/23	367320		
	1 10011310 70632	Clerk		Pro Develp		273.00			
		Invoice Net				273.00			
						CHECK TOTAL	273.00		
999018	BENJAMIN STALET	00000		INV	04/12/2023	CHAMPAIGN 4/23	367369		
	1 10015210 70632	Fire		Pro Develp		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		
=====									
3 INVOICES						CHECK RUN TOTAL	671.00	671.00	
						CASH ACCOUNT BALANCE	345,635,705.34		
=====									





04/12/2023 13:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04122023 04/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	546.00	46,201.26
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	125.00	64,520.76
		FUND TOTAL	671.00	
CASH ACCOUNT 0001 10002	BALANCE 345,635,705.34			
CHECK RUN SUMMARY TOTAL			671.00	
GRAND TOTAL			671.00	

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04/13/2023 14:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2023 CHECK RUN: 04132023 AMOUNT: \$ 14,060.32

City of Bloomington Check Run





04/13/2023 14:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132023 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999018 MIKE HARTWIG</u>		00000		INV	04/13/2023	<u>EMMITSBURG 04/23</u>	367506		
1 <u>10015210 70632</u>		Fire		Pro Develop		1,060.32			
		Invoice Net				1,060.32			
				CHECK TOTAL		1,060.32			
<u>5676 THE STANDER GROUP INC</u>		00000	<u>20230492</u>	INV	04/13/2023	<u>BPCA PERF 04/23</u>	367505		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		13,000.00			
		Invoice Net				13,000.00			
				CHECK TOTAL		13,000.00			
=====									
2 INVOICES						CHECK RUN TOTAL	14,060.32	14,060.32	
						CASH ACCOUNT BALANCE	346,431,310.57		
=====									





04/13/2023 14:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04132023 04/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	13,000.00	70,485.13
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,060.32	62,661.06
		FUND TOTAL	14,060.32	
CASH ACCOUNT 0001 10002	BALANCE 346,431,310.57			

CHECK RUN SUMMARY TOTAL			14,060.32	
GRAND TOTAL			14,060.32	

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





04/14/2023 09:26
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/14/2023 CHECK RUN: 04142023 AMOUNT: \$ 271.77

City of Bloomington Check Run





04/14/2023 09:26
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142023 04/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>166 UNITED STATES POSTAL S</u>		00009		INV	04/14/2023	<u>ED DIRECT MAIL</u>	367534		
1 <u>10019170 70609</u>		Eco Develop		MktngExp		271.77			
		Invoice Net				271.77			
						CHECK TOTAL			271.77
=====									
1 INVOICES						CHECK RUN TOTAL	271.77		271.77
						CASH ACCOUNT BALANCE	347,031,732.19		
=====									





04/14/2023 09:26
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04142023 04/14/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	271.77	55,545.19
CASH ACCOUNT 0001 10002	BALANCE	347,031,732.19		
		FUND TOTAL	271.77	
		CHECK RUN SUMMARY TOTAL	271.77	
		GRAND TOTAL	271.77	

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





04/19/2023 10:14
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/19/2023 CHECK RUN: 04192023 AMOUNT: \$ 67,012.36

City of Bloomington Check Run





04/19/2023 10:14
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 04192023 04/19/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
	151 BLOOMINGTON ELE		00000	367250	EFT	04/19/2023	65,012.36		19409 EXPENSES 03/23
							65,012.36	CASH ACCOUNT 0001	10002 TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04192023 04/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	04/19/2023	CSH DRWR ARENA	367883		
1 5710 40135	Arena Fund			USCC	PETCH	2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL	2,000.00		
=====									
1 INVOICES						CHECK RUN TOTAL	2,000.00		
						CASH ACCOUNT BALANCE	347,417,774.58		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04192023 04/19/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 5710 Arena Fund	5710-000-00000-000-40135- ARENA Petty Cash	2,000.00	
	FUND TOTAL	2,000.00	
CASH ACCOUNT 0001 10002	BALANCE 347,417,774.58		
=====			
CHECK RUN SUMMARY TOTAL		2,000.00	
=====			
GRAND TOTAL		67,012.36	
=====			

** 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
8266	03/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3403	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA MAR 2023 CC FEES	\$ 520.40	10014125-70095-20000
		WIRE# 8266 TOTAL =	\$ 520.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8205	03/13/23	WIRE	714	COMMERCE BANK	W3338	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 10,729.81	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 320.44	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 5,825.94	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 173.99	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 416.35	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 12.43	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 2,297.93	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 68.63	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 7,534.96	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 225.02	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 989.73	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 29.56	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 3,084.14	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 92.10	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 728.75	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 21.76	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 2,347.56	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 70.11	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 1,362.91	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 40.70	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 2,740.01	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 81.83	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 1,576.02	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 47.07	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 1,243.76	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 37.14	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 503.27	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 15.03	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 4,513.60	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8205	03/13/23	WIRE	714	COMMERCE BANK	W3338	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 134.79	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 4,614.35	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 137.80	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 3,515.20	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 104.98	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 83.38	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 2.49	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 764.69	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 22.84	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 6,030.79	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 180.10	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 1,132.12	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 33.81	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 MAR 2023	\$ 556.48	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 MAR 2023	\$ 16.63	57107110-73701
WIRE# 8205 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8124	03/15/23	WIRE	2765	BUSEY BANK	W3289	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	WEALTH MGMT NARCH 2023 ACCOUNT FEES	\$ 2,965.07	10011510-70093
		WIRE# 8124 TOTAL =	\$ 2,965.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8131	03/15/23	WIRE	4371	DELUXE SMALL BUSINESS	W3290	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	march 2023 deposit slips - finance	\$ 259.38	10011510-70093
		WIRE# 8131 TOTAL =	\$ 259.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8267	03/24/23	WIRE	4249	PFM ASSET MANAGEMENT	W3477	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH 2023 PFM	\$ 1,905.76	10011510-70093
		WIRE# 8267 TOTAL =	\$ 1,905.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8336	03/26/23	WIRE	2272	ACTIVE NETWORK INC	W3494	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAR 20 - 26 CC FEES CC FEES	\$ 0.30	10014112-70095
		WIRE# 8336 TOTAL =	\$ 0.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8133	03/27/23	WIRE	4371	DELUXE SMALL BUSINESS	W3295	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH 2023 DEPOSIT SLIPS - AMBULANCE	\$ 154.21	10011510-70093
		WIRE# 8133 TOTAL =	\$ 154.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8132	03/29/23	WIRE	4371	DELUXE SMALL BUSINESS	W3294	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH 2023 DEPOSIT SLIPS - PACE	\$ 259.38	10011510-70093
		WIRE# 8132 TOTAL =	\$ 259.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8122	03/31/23	WIRE	2765	BUSEY BANK	W3266	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAR 2023 SERVICE CHARGE WCC	\$ 43.26	10011530-70093
		WIRE# 8122 TOTAL =	\$ 43.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8134	03/31/23	WIRE	5404	WEBSTER BANK NA	W3308	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA MARCH 2023	\$ 32,842.64	1001 -20391
General Fund	Flex Dependent	HSA MARCH 2023	\$ 3,233.48	1001 -20392
General Fund	Health Savings Account	HSA MARCH 2023	\$ 16,801.32	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA MARCH 2023	\$ 3,583.33	60200222-62116
WIRE# 8134 TOTAL =			\$ 56,460.77	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8135	03/31/23	WIRE	2765	BUSEY BANK	W3310	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	MARCH 2023 CC FEE	\$ 30.48	10014112-70093
		WIRE# 8135 TOTAL =	\$ 30.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8199	03/31/23	WIRE	2605	JP MORGAN CHASE BANK	W3402	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	CHASE AMBULANCE MARCH 2023 CC FEES	\$ 19.95	10015210-70093
Fire	Credit Card Fees	CHASE AMBULANCE MARCH 2023 CC FEES	\$ 233.98	10015210-70095
WIRE# 8199 TOTAL =			\$ 253.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8123	03/31/23	WIRE	2272	ACTIVE NETWORK INC	W3287	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAR 27-31 CC FEES CC FEES	\$ 653.83	10014112-70095
		WIRE# 8123 TOTAL =	\$ 653.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8194	04/02/23	WIRE	2272	ACTIVE NETWORK INC	W3325	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES APR 1 - 2	\$ 181.64	10014112-70095
		WIRE# 8194 TOTAL =	\$ 181.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8137	04/03/23	WIRE	2035	FINET INC	W3311	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	APRIL 2023 CC FEES	\$ 47.05	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	APRIL 2023 CC FEES	\$ 171.21	23103100-79990-10000
WIRE# 8137 TOTAL =			\$ 218.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8138	04/03/23	WIRE	4663	ELAVON INC	W3313	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MERCH SERVCS GOLF - CC FEE	\$ 134.12	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MERCH SERVCS GOLF - CC FEE	\$ 789.40	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MERCH SERVCS GOLF - CC FEE	\$ 270.67	56406420-70095
WIRE# 8138 TOTAL =			\$ 1,194.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8179	04/03/23	WIRE	714	COMMERCE BANK	W3314	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APRIL 2023 CC FEES	\$ 47.30	10014125-70095-20100
BCPA	Credit Card Fees	APRIL 2023 CC FEES	\$ 19.95	10014125-70095-20100
		WIRE# 8179 TOTAL =	\$ 67.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8191	04/03/23	WIRE	714	COMMERCE BANK	W3315	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	APRIL 2023 CC FEES	\$ 513.74	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	APRIL 2023 CC FEES	\$ 513.74	55605600-70095
WIRE# 8191 TOTAL =			\$ 1,027.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8192	04/03/23	WIRE	714	COMMERCE BANK	W3316	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APRIL 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	APRIL 2023 CC FEES	\$ 34.57	10014125-70095-20000
BCPA	Credit Card Fees	APRIL 2023 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 8192 TOTAL =	\$ 74.47	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8193	04/03/23	WIRE	2035	FINET INC	W3319	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MERCH FEE APRIL 2023	\$ 53.45	10011530-70095
Legal	Credit Card Fees	MERCH FEE APRIL 2023	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	MERCH FEE APRIL 2023	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	MERCH FEE APRIL 2023	\$ 53.45	10015410-70095
WIRE# 8193 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8195	04/04/23	WIRE	2605	JP MORGAN CHASE BANK	W3329	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH FEE APRIL 2023	\$ 102.73	10011530-70690
		WIRE# 8195 TOTAL =	\$ 102.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8198	04/04/23	WIRE	4367	CYBERSOURCE	W3336	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APRIL 2023 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 8198 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8196	04/05/23	WIRE	4370	MPS HOLDING	W3331	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV ARENA APRIL 2023 CC FEES	\$ 1,553.14	57107120-70095
		WIRE# 8196 TOTAL =	\$ 1,553.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8197	04/05/23	WIRE	4372	AMERICAN EXPRESS	W3332	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AM EX SETTLEMENT PEPSI 0423	\$ 0.19	10014125-70095-20000
		WIRE# 8197 TOTAL =	\$ 0.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8268	04/07/23	WIRE	4531	AUTOMATED MERCHANT	W3478	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2023 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	APR 2023 AMS CC FEES	\$ 24,880.49	10011530-70095
		WIRE# 8268 TOTAL =	\$ 24,907.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8272	04/07/23	WIRE	23	CITY OF BLOOMINGTON	W3480	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	APRIL 2023 UTILITY BILL	\$ 440.80	23103100-71330
		WIRE# 8272 TOTAL =	\$ 440.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8273	04/07/23	WIRE	4531	AUTOMATED MERCHANT	W3481	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Credit Card Fees	APR 2023 CC FEES	\$ 0.92	56406410-70095
Golf Operations -- The Den	Credit Card Fees	APR 2023 CC FEES	\$ 0.66	56406420-70095
WIRE# 8273 TOTAL =			\$ 1.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8313	04/07/23	WIRE	4531	AUTOMATED MERCHANT	W3482	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APRIL 2023 AMS CC FEES	\$ 5,529.41	10011530-70095
Billing	Credit Card Fees	APRIL 2023 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 8313 TOTAL =			\$ 5,546.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8338	04/09/23	WIRE	2272	ACTIVE NETWORK INC	W3496	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES APRIL 03 - 09	\$ 979.14	10014112-70095
		WIRE# 8338 TOTAL =	\$ 979.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8335	04/12/23	WIRE	714	COMMERCE BANK	W3484	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 APR 2023	\$ 5,540.61	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 APR 2023	\$ 1,577.74	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 APR 2023	\$ 3,645.59	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 APR 2023	\$ 1,038.12	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 APR 2023	\$ 3,645.62	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 APR 2023	\$ 1,038.12	55605610-73701
WIRE# 8335 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8414	04/12/23	WIRE	714	COMMERCE BANK	W3485	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 10,764.95	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 285.30	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 5,845.03	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 154.91	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 417.71	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 11.07	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 2,305.46	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 61.10	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 7,559.64	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 200.35	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 992.97	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 26.32	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 3,094.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 82.00	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 731.14	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 19.38	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 2,355.24	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 62.42	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 1,367.38	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 36.24	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 2,748.98	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 72.85	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 1,581.18	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 41.91	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 1,247.83	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 33.07	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 504.92	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 13.38	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 4,528.38	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8414	04/12/23	WIRE	714	COMMERCE BANK	W3485	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 120.01	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 4,629.46	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 122.69	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 3,526.72	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 93.47	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 83.65	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 2.22	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 767.19	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 20.33	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 6,050.54	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 160.35	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 1,135.83	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 30.10	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 APR 2023	\$ 558.30	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 APR 2023	\$ 14.79	57107110-73701
WIRE# 8414 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8269	04/13/23	WIRE	4371	DELUXE SMALL BUSINESS	W3479	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEP SLIIPS FOR PARKS AND REC	\$ 165.54	10011510-70093
		WIRE# 8269 TOTAL =	\$ 165.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8337	04/16/23	WIRE	2272	ACTIVE NETWORK INC	W3495	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES APRIL 10 - 16	\$ 4,637.61	10014112-70095
		WIRE# 8337 TOTAL =	\$ 4,637.61	