

For Council of: June 12, 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
5/19/2023	\$ 2,480,628.59	\$ 561,547.89	\$ 3,042,176.48
6/2/2023	\$ 2,418,783.25	\$ 557,680.48	\$ 2,976,463.73
6/2/2023	\$ (601.05)	\$ (45.99)	\$ (647.04)
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 6,017,993.17

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/12/2023	AP General	\$ 8,516,718.96
6/12/2023	AP JMScott	\$ 45,000.00
6/12/2023	AP Comm Devel	\$ 171,365.10
	AP IHDA	
6/12/2023	AP Library	\$ 104,052.88
6/12/2023	AP MFT	\$ 20,069.33
5/24/23-6/7/23	Out of Cycle	\$ 372,590.21
4/7/23-5/23/23	AP Bank Transfers	\$ 934,957.62
AP TOTAL		\$ 10,164,754.10

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL

\$ 16,182,747.27

Respectfully,

F Scott Rathbun
 Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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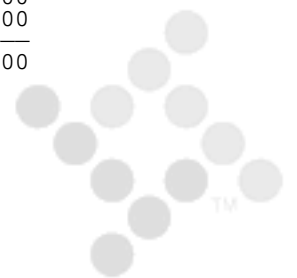
Pay Period 04/30/23 To 05/13/23

WARRANT: 23B110 PAYROLL TYPE: BW1

CHECK DATE: 05/19/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,323.30	471,794.82	0.00	0.00
105 SALARY	953.37	2,500.00	0.00	0.00
110 HOURLY	37,981.73	1,340,219.80	0.00	0.00
120 HOURLY	1,468.50	19,267.38	0.00	0.00
130 SEASON	7,821.25	126,046.25	0.00	0.00
200 OT	2,701.93	142,218.41	0.00	0.00
211 OT-ST	2,557.73	114,971.85	0.00	0.00
310 PTO	3,818.22	142,609.89	0.00	0.00
312 FLOAT	240.00	6,968.85	0.00	0.00
316 COMP U	270.00	12,674.95	0.00	0.00
320 FMLA U	474.25	0.00	0.00	0.00
348 PC PO	32.00	1,399.40	0.00	0.00
350 CRT PO	32.00	1,518.72	0.00	0.00
352 VAC PO	368.19	14,310.83	0.00	0.00
404 MILTRY	232.00	9,674.88	0.00	0.00
405 MLTREI	0.00	-3,268.46	0.00	0.00
412 LWP	363.00	15,908.80	0.00	0.00
414 LWOP	37.75	0.00	0.00	0.00
426 WC	0.00	827.82	0.00	0.00
428 PEDA	393.02	14,419.07	0.00	0.00
429 PEDA H	80.00	260.74	0.00	0.00
520 HOLIDY	9,840.00	29,949.09	0.00	0.00
705 SUNDAY	15.00	431.16	0.00	0.00
710 CDL	83.00	166.00	0.00	0.00
712 CLS A	46.00	92.00	0.00	0.00
715 SHIFTD	539.00	404.25	0.00	0.00
716 SHIFTD	893.50	670.13	0.00	0.00
718 SHIFTD	177.00	265.50	0.00	0.00
730 SHIFTD	152.25	152.25	0.00	0.00
733 2SHIFT	231.50	173.63	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	1,200.00	600.00	0.00	0.00
745 DIFF 1	400.00	80.00	0.00	0.00
750 DIFF 2	320.00	64.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	6.00	60.00	0.00	0.00
830 CLOTHG	0.00	1,800.00	0.00	0.00
833 SFTY E	0.00	450.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
865 TUITON	0.00	1,858.50	0.00	0.00
940 RETRO	0.00	7,920.08	0.00	0.00
950 DOCK	40.00	0.00	0.00	0.00
Total:	86,131.49	2,480,628.59	0.00	0.00
Total Employees:	944			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/30/23 To 05/13/23

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WARRANT: 23B110 PAYROLL TYPE: BW1

CHECK DATE: 05/19/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	79,245.67	79,245.67	158,491.34	1,278,154.66	X 12.40% = 158,491.18
1100	MEDICARE	33,608.80	33,608.80	67,217.60	2,317,826.33	X 2.90% = 67,216.96
2105	HEALTH BCBS	16,475.68	49,426.42	65,902.10	312,860.99	
2110	HEALTH BCBS	35,595.00	107,642.54	143,237.54	637,933.21	
2115	HEALTH BCBS	19,264.68	57,934.34	77,199.02	452,325.89	
2135	HEALTH BCHMO	3,856.48	11,512.58	15,369.06	97,292.07	
2150	POLICE HLTH	38,552.40	115,657.31	154,209.71	594,801.99	
2200	DENTAL	1,879.94	1,879.94	3,759.88	558,678.79	
2205	DENT ENH	7,069.78	7,069.78	14,139.56	1,506,690.87	
2300	VISION	814.32	814.32	1,628.64	945,964.25	
2305	VIS ENH	1,454.47	1,454.47	2,908.94	1,049,536.99	
2400	FLEX MEDREIM	9,061.42	0.00	9,061.42	549,410.33	
2450	FLEX DEPCARE	2,364.80	0.00	2,364.80	70,466.26	
2475	HSA EE ONLY	2,795.38	0.00	2,795.38	107,400.91	
2476	HSA DPND COV	4,670.09	0.00	4,670.09	130,119.76	
2477	HSA 55+	267.06	0.00	267.06	23,125.17	
2500	ICMA 457 AMT	49,772.56	0.00	49,772.56	1,001,767.67	
2525	ICMA 457 %	18,304.03	0.00	18,304.03	260,745.45	
2527	ICMA 457	0.00	865.39	865.39	7,678.85	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	16,152.34	
3000	FED INC TAX	239,240.40	0.00	239,240.40	2,104,643.29	
4000	STATE INC TX	103,037.82	0.00	103,037.82	2,104,643.29	
6000	WGE GM AMT 1	1,168.08	0.00	1,168.08	10,077.65	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,805.52	
6200	CH SUP EA PY	9,909.25	0.00	9,909.25	103,553.54	
6250	CH SUPP ARR	70.40	0.00	70.40	5,917.41	
6255	CH SUPP ADM	1.50	0.00	1.50	1,100.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,987.80	
7000	IMRF PENSION	57,129.39	86,074.89	143,204.28	1,269,540.18	
7100	IMRF ADD	15,637.28	0.00	15,637.28	251,382.58	
7300	POLICE PEN	49,337.56	0.00	49,337.56	497,855.62	
7350	POLICE PEN	412.49	0.00	412.49	4,162.34	
7400	FIRE PEN	37,540.20	0.00	37,540.20	397,040.75	
7425	FIRE PEN	994.43	0.00	994.43	10,517.47	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENSN	1,078.99	1,078.99	2,157.98	51,930.93	
7525	LIUNA PENSN	133.24	749.48	882.72	55,536.93	
7550	LIUNA PENSN	102.40	144.00	246.40	6,249.00	
8060	LIFE \$50,000	0.00	3,651.20	3,651.20	2,326,453.85	
8075	IMRF VOL LFE	2,416.00	0.00	2,416.00	461,882.09	
8105	HEALTH BCBS	493.66	1,480.97	1,974.63	10,517.47	
8150	POLICE HLTH	394.29	1,182.88	1,577.17	4,162.34	
8200	DENTAL	20.05	20.05	40.10	4,162.34	
8205	DENT ENH	40.47	40.47	80.94	10,517.47	
8300	VISION	9.23	9.23	18.46	11,162.51	
8305	VIS ENH	4.17	4.17	8.34	1,552.80	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	94,508.46	
9000	UN DUES 1000	1,560.66	0.00	1,560.66	124,891.26	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 04/30/23 To 05/13/23

WARRANT: 23B110 PAYROLL TYPE: BW1

CHECK DATE: 05/19/2023

9005	UN DUES U21	5,687.00	0.00	5,687.00	604,219.95
9015	IATSE ASSMNT	222.24	0.00	222.24	3,704.05
9035	UN DUES TCM	252.00	0.00	252.00	39,068.97
9036	UN DUES TCM	42.00	0.00	42.00	3,665.81
9040	UN DUES 49	5,878.66	0.00	5,878.66	469,634.65
9041	U DUES 49 EX	259.14	0.00	259.14	26,087.55
9050	UN DUES 699P	3,079.65	0.00	3,079.65	327,971.04
9065	UN DUES 699L	572.60	0.00	572.60	38,865.30
9070	U DS 699L 75	236.17	0.00	236.17	6,970.77
9800	UNITED WAY	46.00	0.00	46.00	15,856.36
9995	BM CRED U	81,571.92	0.00	81,571.92	748,653.40
9997	DIR DEPOSIT \$	41,059.59	0.00	41,059.59	290,947.14
9998	DIR DEPOSIT %	14,196.16	0.00	14,196.16	30,896.50
9999	DIR DEPOSIT2	1,456,737.37	0.00	1,456,737.37	2,444,718.21
Total:		2,459,501.46	561,547.89	3,021,049.35	
Total Employees: 944					

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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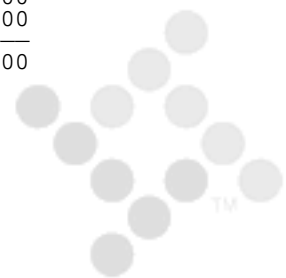
Pay Period 05/14/23 To 05/27/23

WARRANT: 23B111 PAYROLL TYPE: BW1

CHECK DATE: 06/02/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,043.02	465,515.47	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,889.64	1,293,891.17	0.00	0.00
120 HOURLY	1,244.75	17,555.20	0.00	0.00
130 SEASON	10,748.75	173,527.70	0.00	0.00
200 OT	2,217.70	114,599.32	0.00	0.00
211 OT-ST	1,129.76	54,319.21	0.00	0.00
310 PTO	5,102.75	190,343.68	0.00	0.00
312 FLOAT	32.00	1,025.44	0.00	0.00
316 COMP U	219.50	10,176.94	0.00	0.00
320 FMLA U	460.50	0.00	0.00	0.00
348 PC PO	8.00	211.04	0.00	0.00
352 VAC PO	246.98	7,460.41	0.00	0.00
404 MILTRY	248.00	10,725.12	0.00	0.00
405 MLTREI	0.00	-3,346.66	0.00	0.00
412 LWP	316.00	13,721.86	0.00	0.00
414 LWOP	85.50	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
422 HOLIDY	8.00	233.92	0.00	0.00
428 PEDA	657.36	25,571.58	0.00	0.00
429 PEDA H	240.00	782.22	0.00	0.00
520 HOLIDY	9,542.50	29,069.56	0.00	0.00
705 SUNDAY	15.00	414.21	0.00	0.00
710 CDL	76.75	153.50	0.00	0.00
712 CLS A	44.00	88.00	0.00	0.00
715 SHIFTD	534.00	400.50	0.00	0.00
716 SHIFTD	999.50	749.63	0.00	0.00
718 SHIFTD	116.00	174.00	0.00	0.00
730 SHIFTD	161.50	161.50	0.00	0.00
733 2SHIFT	224.25	168.19	0.00	0.00
735 A DIFF	240.00	216.00	0.00	0.00
740 D DIFF	720.00	648.00	0.00	0.00
745 DIFF 1	400.00	104.00	0.00	0.00
750 DIFF 2	320.00	88.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	28.00	280.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
841 BNS	0.00	400.00	0.00	0.00
865 TUITON	0.00	5,465.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	461.54	0.00	0.00
950 DOCK	64.00	0.00	0.00	0.00
Total:	85,930.41	2,418,783.25	0.00	0.00
Total Employees:	1039			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/14/23 To 05/27/23

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WARRANT: 23B111 PAYROLL TYPE: BW1

CHECK DATE: 06/02/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	81,912.02	81,912.02	163,824.04	1,321,161.30	X 12.40% = 163,824.00
1100	MEDICARE	32,531.53	32,531.53	65,063.06	2,243,527.68	X 2.90% = 65,062.30
2105	HEALTH BCBS	16,165.22	48,495.05	64,660.27	285,400.46	
2110	HEALTH BCBS	35,863.99	108,817.06	144,681.05	637,422.39	
2115	HEALTH BCBS	19,182.76	57,688.58	76,871.34	445,246.07	
2135	HEALTH BCHMO	3,856.48	11,512.58	15,369.06	86,949.44	
2150	POLICE HLTH	37,004.85	111,014.58	148,019.43	511,256.44	
2200	DENTAL	1,806.96	1,806.96	3,613.92	472,925.54	
2205	DENT ENH	7,061.38	7,061.38	14,122.76	1,457,050.04	
2300	VISION	785.62	785.62	1,571.24	829,413.82	
2305	VIS ENH	1,454.47	1,454.47	2,908.94	1,036,352.41	
2400	FLEX MEDREIM	8,944.11	0.00	8,944.11	523,735.60	
2401	FLEX MEDREIM	117.31	0.00	117.31	4,162.34	
2450	FLEX DEPCARE	2,364.80	0.00	2,364.80	62,430.12	
2475	HSA EE ONLY	2,695.38	0.00	2,695.38	104,692.89	
2476	HSA DPND COV	4,670.09	0.00	4,670.09	131,180.96	
2477	HSA 55+	267.06	0.00	267.06	19,722.95	
2500	ICMA 457 AMT	49,452.56	0.00	49,452.56	929,738.00	
2525	ICMA 457 %	16,034.42	0.00	16,034.42	233,925.71	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,937.48	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	17,391.74	
3000	FED INC TAX	217,434.93	0.00	217,434.93	2,034,581.79	
4000	STATE INC TX	99,522.64	0.00	99,522.64	2,034,581.79	
6000	WGE GM AMT 1	984.03	0.00	984.03	8,728.77	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,520.68	
6200	CH SUP EA PY	9,926.23	0.00	9,926.23	104,324.57	
6250	CH SUPP ARR	70.40	0.00	70.40	5,676.86	
6255	CH SUPP ADM	1.50	0.00	1.50	1,312.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,532.10	
7000	IMRF PENSION	57,292.68	86,320.95	143,613.63	1,273,169.56	
7100	IMRF ADD	15,716.90	0.00	15,716.90	252,409.88	
7300	POLICE PEN	47,843.41	0.00	47,843.41	482,778.77	
7350	POLICE PEN	1,237.47	0.00	1,237.47	12,487.02	
7400	FIRE PEN	37,223.52	0.00	37,223.52	393,691.42	
7425	FIRE PEN	1,311.11	0.00	1,311.11	13,866.78	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,080.00	1,080.00	2,160.00	51,758.48	
7525	LIUNA PENS	131.20	738.00	869.20	56,562.24	
7550	LIUNA PENS	102.40	144.00	246.40	6,144.00	
8105	HEALTH BCBS	804.12	2,412.34	3,216.46	13,866.78	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	8,324.68	
8200	DENTAL	40.10	40.10	80.20	8,324.68	
8205	DENT ENH	64.90	64.90	129.80	13,866.78	
8300	VISION	19.21	19.21	38.42	18,674.16	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	86,305.82	
9000	UN DUES 1000	1,560.66	0.00	1,560.66	125,384.73	
9005	UN DUES U21	5,687.00	0.00	5,687.00	529,828.92	
9015	IATSE ASSMNT	355.46	0.00	355.46	5,924.24	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 05/14/23 To 05/27/23

WARRANT: 23B111 PAYROLL TYPE: BW1

CHECK DATE: 06/02/2023

9020	UN DUES INSP	330.00	0.00	330.00	31,911.71
9025	UN DUES SST	660.00	0.00	660.00	38,476.36
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	252.00	0.00	252.00	35,492.93
9036	UN DUES TCM	42.00	0.00	42.00	4,123.54
9040	UN DUES 49	5,935.74	0.00	5,935.74	438,365.27
9041	U DUES 49 EX	259.14	0.00	259.14	30,345.00
9050	UN DUES 699P	3,138.31	0.00	3,138.31	335,502.23
9060	PPLE VIP699	42.00	0.00	42.00	20,331.11
9065	UN DUES 699L	543.97	0.00	543.97	35,884.28
9070	U DS 699L 75	236.17	0.00	236.17	7,620.07
9800	UNITED WAY	46.00	0.00	46.00	15,032.90
9995	BM CRED U	81,643.43	0.00	81,643.43	724,161.63
9997	DIR DEPSIT \$	41,874.59	0.00	41,874.59	285,462.90
9998	DIR DEPSIT %	13,021.28	0.00	13,021.28	24,302.18
9999	DIR DEPOSIT2	1,422,367.56	0.00	1,422,367.56	2,383,021.70
Total:		2,395,698.09	557,680.48	2,953,378.57	
Total Employees: 1039					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 06/02/23 To 06/02/23

WARRANT: V2306A PAYROLL TYPE: VOID

CHECK DATE: 06/02/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-25.00	-575.68	0.00	0.00
200 OT	-0.50	-25.37	0.00	0.00
Total:	-25.50	-601.05	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 06/02/23 To 06/02/23

WARRANT: V2306A PAYROLL TYPE: VOID

CHECK DATE: 06/02/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-37.27	-37.27	-74.54	-601.05 X 12.40% =	-74.53
1100	MEDICARE	-8.72	-8.72	-17.44	-601.05 X 2.90% =	-17.43
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-29.75	0.00	-29.75	-601.05	
9999	DIR DEPOSIT2	-104.00	0.00	-104.00	-119.00	
Total:		-179.74	-45.99	-225.73		
Total Employees: 2						

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





06/07/2023 13:51
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 06/12/2023 CHECK RUN: 06122023 AMOUNT: \$ 8,516,718.96

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN		00000		INV	06/26/2023	400284			
	1 10016310 71190	FLEET		Other Supp		36.00			
		Invoice Net				36.00			
				CHECK TOTAL			36.00		
2 AB HATCHERY INC		00000	20230415	EFT	06/12/2023	3853			
	1 10019170 70690	Eco Develop		Purch Serv		10,419.98			
		Invoice Net				10,419.98			
				CHECK TOTAL			10,419.98		
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915704269			
	1 56406420 71780	The Den		Pro Shop		322.20			
		Invoice Net				322.20			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915676907			
	1 56406420 71780	The Den		Pro Shop		34.45			
		Invoice Net				34.45			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915654931			
	1 56406420 71780	The Den		Pro Shop		154.00			
		Invoice Net				154.00			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915654947			
	1 56406420 71780	The Den		Pro Shop		192.50			
		Invoice Net				192.50			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915654829			
	1 56406420 71780	The Den		Pro Shop		197.40			
		Invoice Net				197.40			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915618451			
	1 56406420 71780	The Den		Pro Shop		275.60			
		Invoice Net				275.60			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915654471			
	1 56406420 71780	The Den		Pro Shop		615.51			
		Invoice Net				615.51			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915665159			
	1 56406420 71780	The Den		Pro Shop		2,004.82			
		Invoice Net				2,004.82			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915644091			
	1 56406420 71780	The Den		Pro Shop		488.79			
		Invoice Net				488.79			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915756502			
	1 56406420 71780	The Den		Pro Shop		1,527.56			
		Invoice Net				1,527.56			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915696503			
	1 56406420 71780	The Den		Pro Shop		1,065.82			
		Invoice Net				1,065.82			
251 ACUSHNET COMPANY		00001		INV	06/12/2023	915696502			
	1 56406420 71780	The Den		Pro Shop		1,340.86			
		Invoice Net				1,340.86			
251 ACUSHNET COMPANY		00001		INV	04/30/2023	915213477			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	1,711.20			
				Invoice Net		1,711.20			
251	ACUSHNET COMPANY		00001	INV	04/30/2023	915202324	371174		
	1 56406420 71780			The Den	Pro Shop	405.00			
				Invoice Net		405.00			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915766664	371873		
	1 56406420 71780			The Den	Pro Shop	516.75			
				Invoice Net		516.75			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915824530	371874		
	1 56406420 71780			The Den	Pro Shop	1,033.50			
				Invoice Net		1,033.50			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915746885	371876		
	1 56406420 71780			The Den	Pro Shop	1,180.80			
				Invoice Net		1,180.80			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915824532	371878		
	1 56406420 71780			The Den	Pro Shop	1,240.20			
				Invoice Net		1,240.20			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915836522	371879		
	1 56406420 71780			The Den	Pro Shop	231.00			
				Invoice Net		231.00			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915836531	371880		
	1 56406420 71780			The Den	Pro Shop	175.25			
				Invoice Net		175.25			
251	ACUSHNET COMPANY		00001	INV	06/12/2023	915848352	371882		
	1 56406420 71780			The Den	Pro Shop	197.40			
				Invoice Net		197.40			
251	ACUSHNET COMPANY		00001	INV	04/30/2023	915005754	372306		
	1 56406400 71780			Highland	Pro Shop	1,260.39			
	2 56406410 71780			PV Golf	Pro Shop	2,520.77			
	3 56406420 71780			The Den	Pro Shop	2,520.77			
				Invoice Net		6,301.93			
				CHECK TOTAL		21,212.54			
4272	ADIDAS AMERICA		00001	INV	04/30/2023	6159217231	370632		
	1 56406420 71780			The Den	Pro Shop	46.00			
				Invoice Net		46.00			
4272	ADIDAS AMERICA		00001	INV	04/30/2023	6159224432	370634		
	1 56406420 71780			The Den	Pro Shop	154.00			
				Invoice Net		154.00			
4272	ADIDAS AMERICA		00001	INV	04/30/2023	6159130187	370635		
	1 56406420 71780			The Den	Pro Shop	948.10			
				Invoice Net		948.10			
				CHECK TOTAL		1,148.10			
953	ADOLPH KLEFFER AND ASSO		00001	EFT	06/12/2023	INV001306216	370420		
	1 10014120 71030			Aquatics	UniformSup	2,064.50			
				Invoice Net		2,064.50			





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
953 ADOLPH KLEFER AND ASSO	1 10014120 71030	00001		EFT	06/12/2023	INV001306954		370955	
				Aquatics	UniformSup	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		2,114.50			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		ACI	06/12/2023	1870833876 05/23		372319	
				FLEET	Veh Equip	944.69			
				Invoice Net		944.69			
				CHECK TOTAL		944.69			
5426 ADVANCED TURF SOLUTION	1 56406420 70590	00001		INV	06/12/2023	SO1091328.1		370524	
				The Den	Oth Repair	2,251.64			
				Invoice Net		2,251.64			
5426 ADVANCED TURF SOLUTION	1 56406410 70590	00001		INV	06/12/2023	SO1089452.1		370525	
				PV Golf	Oth Repair	504.95			
				Invoice Net		504.95			
5426 ADVANCED TURF SOLUTION	1 56406410 70590	00001		INV	06/12/2023	SO1089452.2		370703	
				PV Golf	Oth Repair	2,760.64			
				Invoice Net		2,760.64			
5426 ADVANCED TURF SOLUTION	1 56406410 70590	00001		INV	06/12/2023	SO1092012		370705	
				PV Golf	Oth Repair	2,535.04			
				Invoice Net		2,535.04			
5426 ADVANCED TURF SOLUTION	1 56406420 70590	00001		INV	06/12/2023	SO1092022		370708	
				The Den	Oth Repair	72.00			
				Invoice Net		72.00			
5426 ADVANCED TURF SOLUTION	1 56406400 71190	00001		INV	06/12/2023	SO1093270		370710	
				Highland	Other Supp	70.03			
				Invoice Net		70.03			
5426 ADVANCED TURF SOLUTION	1 56406410 70590	00001		INV	06/12/2023	so1089452.3		370712	
				PV Golf	Oth Repair	496.42			
				Invoice Net		496.42			
5426 ADVANCED TURF SOLUTION	1 56406400 70542	00001		INV	06/12/2023	SO1095926		371866	
				Highland	RepMaintNF	72.00			
				Invoice Net		72.00			
5426 ADVANCED TURF SOLUTION	1 56406400 70590	00001		INV	06/12/2023	SO1093348		371903	
				Highland	Oth Repair	1,132.03			
				Invoice Net		1,132.03			
				CHECK TOTAL		9,894.75			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	04/30/2023	9996700829		370615	
				Wtr Mch Mt	Purch Serv	27.55			
				Invoice Net		27.55			
3153 AIRGAS INC	1 10016310 72140	00001	20230437	ACI	06/12/2023	9137919554		370697	
				FLEET	CO Other	3,732.01			
				Invoice Net		3,732.01			
3153 AIRGAS INC	1 10016310 72140	00001	20230437	ACI	06/12/2023	9138076079		370698	
				FLEET	CO Other	6,329.68			
				Invoice Net		6,329.68			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10016310 71080	00001		ACI FLEET	06/12/2023	9138450408 2,163.02 2,163.02	372321		
				Invoice Net		CHECK TOTAL	12,252.26		
2988 ENGINEERED AIR	1 10014160 70510	00001		Ice Center	06/12/2023	DS141673 1,196.58 1,196.58	370729		
				Invoice Net		CHECK TOTAL	1,196.58		
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20240021	Wtr Pure	06/12/2023	67539 19,750.00 19,750.00	370463		
				Invoice Net		CHECK TOTAL	19,750.00		
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20230299	Police	06/12/2023	85849 6,450.70 6,450.70	372255		
				Invoice Net		CHECK TOTAL	6,450.70		
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20230013	Fac Maint	04/30/2023	C006803 1,740.00 1,740.00	370975		
				Invoice Net					
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20240020	Fac Maint	06/12/2023	C006941 1,840.00 1,840.00	370977		
				Invoice Net		CHECK TOTAL	3,580.00		
780 ALTMAN KAREN	1 10014112 71190	00000		REC	04/30/2023	61889 950.00 950.00	370631		
				Invoice Net		CHECK TOTAL	950.00		
5545 AM CONSTRUCTION SUPPLY	1 10016120 71190 2 53103100 71190 3 51101100 71190	00000		Street Mnt	04/30/2023	2374 399.99 399.99 1,199.97 1,999.95	372181		
				Invoice Net		CHECK TOTAL	1,999.95		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		Ice Center	06/12/2023	AHAI REF MAY 2023 810.00 810.00	370840		
				Invoice Net		CHECK TOTAL	810.00		
5280 AMAZON CAPITAL SERVICE	1 10016210 71024	00001		ENG ADMIN	06/12/2023	1L17-N94V-4FM4 107.09	371935		





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016310 62191	FLEET		Prot Wear		204.72			
	3 10016310 71080	FLEET		Maint Supp		41.97			
	4 10016310 71710	FLEET		Veh Equip		202.34			
	5 10016210 71190	ENG ADMIN		Other Supp		83.97			
	6 51101100 71190	Sewer Ops		Other Supp		239.95			
	7 10016210 71010	ENG ADMIN		Off Supp		76.99			
	8 10016110 71010	PW Admin		Off Supp		20.92			
		Invoice Net				977.95			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/12/2023	13G4-G7CH-4RP1	371937		
	1 50100140 71190	Lk Maint		Other Supp		352.91			
	2 50100140 70540	Lk Maint		RepMt Othr		39.52			
	3 50100140 71190	Lk Maint		Other Supp		383.36			
	4 50100110 71010	Wtr Admin		Off Supp		1,141.96			
	5 50100140 70540	Lk Maint		RepMt Othr		65.00			
	6 50100140 70590	Lk Maint		Oth Repair		2,360.53			
	7 50100160 71024	Wtr Mch Mt		Janit Supp		483.88			
	8 50100150 71080	Wtr Mtr Sv		Maint Supp		73.20			
	9 50100160 71190	Wtr Mch Mt		Other Supp		92.84			
	10 50100160 71078	Wtr Mch Mt		Elect Supp		160.89			
	11 50100150 71190	Wtr Mtr Sv		Other Supp		71.26			
	12 50100110 71026	Wtr Admin		Med Supp		55.90			
		Invoice Net				5,281.25			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/12/2023	1MN9-PWXP-49V3	372278		
	1 10014136 71720	Zoo		Wtr Chem		399.72			
	2 10014136 71050	Zoo		Zoo Supp		1,748.63			
	3 10014136 70610	Zoo		Advertise		171.84			
	4 10014136 71024	Zoo		Janit Supp		206.73			
	5 10014136 71060	Zoo		Food		329.08			
	6 10014136 71040	Zoo		Animal Fd		69.96			
	7 10014136 71010	Zoo		Off Supp		347.93			
	8 10014136 71026	Zoo		Med Supp		516.39			
	9 56406410 70542	PV Golf		RepMaintNF		126.97			
	10 10014110 70631	Pks Maint		Dues		216.58			
	11 56406420 71190	The Den		Other Supp		175.85			
	12 56406420 70542	The Den		RepMaintNF		204.92			
	13 56406410 71190	PV Golf		Other Supp		146.94			
	14 56406400 71190	Highland		Other Supp		180.48			
	15 10014112 71190	REC		Other Supp		835.23			
	16 10014136 70590	Zoo		Oth Repair		59.96			
	17 10014120 71190	Aquatics		Other Supp		419.31			
	18 10014170 71190	SOAR		Other Supp		238.95			
		Invoice Net				6,395.47			
		CHECK TOTAL				12,654.67			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2023	133K-NWFQ-Q3VN	370605		
	1 10015480 71010	Fac Maint		Off Supp		1,039.92			
	2 10015490 71010	Parking Op		Off Supp		2,130.64			





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015490 71010			Parking Op	Off Supp	-12.00			
				Invoice Net		3,158.56			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/12/2023	1C3L-7CQ6-4MNX	371960		
	1 10011710 79990			Legal	Othr Exp	361.25			
				Invoice Net		361.25			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/12/2023	1MN9-PWXP-6DND	372113		
	1 10015430 71010			Comm Enh	Off Supp	77.00			
	2 10019170 70609			Eco Develp	MktngExp	29.41			
				Invoice Net		106.41			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/12/2023	1C3L-7CQ6-6QRJ	372202		
	1 57107120 70608			ArenaVenue	EventAdv	217.44			
	2 10014125 79990 20000			BCPA	Othr Exp	56.66			
				Invoice Net		274.10			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/12/2023	13N1-YC4M-6N1V	372230		
	1 10011510 79990			FIN	Othr Exp	14.48			
	2 10011520 71010			Collect	Off Supp	57.24			
				Invoice Net		71.72			
				CHECK TOTAL		3,972.04			
999020	BLUE CROSS BLUE SHIELD	00000		INV	06/12/2023	LUCKEY 05-20-2022	371116		
	1 10015210 54910			Fire	ActPgm Inc	969.23			
				Invoice Net		969.23			
				CHECK TOTAL		969.23			
999020	RAYMOND FEIRTAG	00000		INV	06/12/2023	AMB RFND 08312022BFD	371117		
	1 10015210 54910			Fire	ActPgm Inc	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
999020	THE HARTFORD	00000		INV	06/12/2023	REDINGER - 03242022	371110		
	1 10015210 54910			Fire	ActPgm Inc	446.30			
				Invoice Net		446.30			
				CHECK TOTAL		446.30			
258	AMERICAN PEST CONTROL	00000		INV	06/12/2023	553796	370784		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/12/2023	553790	370815		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	06/12/2023	553576	370818		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/12/2023	553750	370819		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/12/2023	555432	371813		





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		235.00	
4096	AMERICAS PLUMBING COMP					14157	372157		
	1 50100120 70690	00001		Wtr Trans	INV 04/30/2023	3,150.00			
				Invoice Net	Purch Serv	3,150.00			
						CHECK TOTAL		3,150.00	
5198	AMY YETTER					TKN00941	370993		
	1 10019170 57990	00000		Eco Develp	EFT 06/12/2023	15.00			
				Invoice Net	Misc Rev	15.00			
						CHECK TOTAL		15.00	
5514	ANTHONY JONES					0059-001	372225		
	1 10011110 79110	00000		Admin	INV 06/12/2023	4,715.00			
				Invoice Net	Com Relatn	4,715.00			
						CHECK TOTAL		4,715.00	
4253	AT&T MOBILITY LLC					28729355287005082023	370461		
	1 10011610 71340	00000		IS	INV 04/30/2023	94.20			
				Invoice Net	Telecom	94.20			
						CHECK TOTAL		94.20	
5141	AVANTI FOODS					TKN00942	370994		
	1 10019170 57990	00000		Eco Develp	INV 06/12/2023	100.00			
				Invoice Net	Misc Rev	100.00			
5141	AVANTI FOODS					TKN00976	372051		
	1 10019170 57990	00000		Eco Develp	INV 06/12/2023	21.00			
				Invoice Net	Misc Rev	21.00			
						CHECK TOTAL		121.00	
262	AVANTIS RESTAURANT INC					BLM GOLF 6/23	372337		
	1 56406400 71770	00002		Highland	ACI 06/12/2023	400.00			
	2 56406410 71770			PV Golf	Snack Shop	635.00			
	3 56406420 71770			The Den	Snack Shop	846.90			
				Invoice Net		1,881.90			
262	AVANTIS RESTAURANT INC					P&R 6/23	372338		
	1 10014112 71060	00002		REC	ACI 06/12/2023	90.35			
	2 10014170 71060			SOAR	Food	100.60			
				Invoice Net	Food	190.95			
						CHECK TOTAL		2,072.85	
734	B & B AWARDS AND RECOG					20051705	371067		
	1 10011520 71010	00000		Collect	INV 06/12/2023	31.11			
				Invoice Net	Off Supp	31.11			
734	B & B AWARDS AND RECOG					20051795	371069		
		00000			INV 06/12/2023				





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011520 71010	Collect		Off Supp		62.22			
		Invoice Net				62.22			
						CHECK TOTAL	93.33		
4820	B&H FOTO & ELECTRONICS	00001	20230511	INV	04/30/2023	4/18/23	372231		
	1 10015110 71190 38000	Police		Other Supp		7,761.93			
		Invoice Net				7,761.93			
						CHECK TOTAL	7,761.93		
5149	BAILEY EDWARD DESIGN I	00000	20230374	INV	04/30/2023	000000032990	371154		
	1 40100100 70051	Cap Improv		A&E Cap		2,430.00			
		Invoice Net				2,430.00			
5149	BAILEY EDWARD DESIGN I	00000	20220295	INV	04/30/2023	000000032991	371826		
	1 10019170 70220 15000	Eco Develop		Oth PT Sv		1,080.00			
		Invoice Net				1,080.00			
						CHECK TOTAL	3,510.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33094	370594		
	1 10016310 71710	FLEET		Veh Equip		182.24			
		Invoice Net				182.24			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33135	370596		
	1 10016310 71710	FLEET		Veh Equip		141.55			
		Invoice Net				141.55			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33022	370606		
	1 10016310 71710	FLEET		Veh Equip		2,135.89			
		Invoice Net				2,135.89			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33136	370607		
	1 10016310 71710	FLEET		Veh Equip		274.38			
		Invoice Net				274.38			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P32854	370608		
	1 10016310 71710	FLEET		Veh Equip		-305.99			
		Invoice Net				-305.99			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33394	371120		
	1 10016310 71710	FLEET		Veh Equip		128.67			
		Invoice Net				128.67			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33230	371129		
	1 10016310 71710	FLEET		Veh Equip		3,137.27			
		Invoice Net				3,137.27			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33297	371130		
	1 10016310 71710	FLEET		Veh Equip		53.30			
		Invoice Net				53.30			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/12/2023	01P33405	371132		
	1 10016310 71710	FLEET		Veh Equip		1,927.30			
		Invoice Net				1,927.30			
						CHECK TOTAL	7,674.61		
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	04/30/2023	0246189	370945		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70051	75000		Sewer Ops	A&E Cap	6,220.46			
	2 53103100 70051	75000		Storm Watr	A&E Cap	6,220.47			
				Invoice Net		12,440.93			
3827	BAXTER & WOODMAN INC		00001	20230210	EFT 04/30/2023	0246190	370946		
	1 51101100 70051			Sewer Ops	A&E Cap	8,967.15			
	2 53103100 70051			Storm Watr	A&E Cap	8,967.16			
				Invoice Net		17,934.31			
3827	BAXTER & WOODMAN INC		00001	20220322	EFT 06/12/2023	0246632	370985		
	1 51101100 70051	75000		Sewer Ops	A&E Cap	3,678.30			
	2 53103100 70051	75000		Storm Watr	A&E Cap	3,678.30			
				Invoice Net		7,356.60			
3827	BAXTER & WOODMAN INC		00001	20230210	EFT 06/12/2023	0246635	370986		
	1 51101100 70051			Sewer Ops	A&E Cap	9,597.05			
	2 53103100 70051			Storm Watr	A&E Cap	9,597.05			
				Invoice Net		19,194.10			
				CHECK TOTAL		56,925.94			
2357	BECKER ARENA PRODUCTS		00000		INV 04/30/2023	608451	370773		
	1 10014160 70510			Ice Center	RepMaint B	552.62			
				Invoice Net		552.62			
2357	BECKER ARENA PRODUCTS		00000		INV 04/30/2023	608352	370774		
	1 10014160 70510			Ice Center	RepMaint B	2,332.00			
				Invoice Net		2,332.00			
2357	BECKER ARENA PRODUCTS		00000		INV 04/30/2023	608353	370831		
	1 10014160 70510			Ice Center	RepMaint B	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		3,914.62			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	173440	370399		
	1 10014136 70590			Zoo	Oth Repair	110.40			
				Invoice Net		110.40			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	174503	370400		
	1 10014136 70590			Zoo	Oth Repair	122.82			
				Invoice Net		122.82			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	173496	370571		
	1 56406400 70510			Highland	RepMaint B	16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	173484	370637		
	1 10014120 71190			Aquatics	Other Supp	45.26			
				Invoice Net		45.26			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	173194	370717		
	1 10014136 79990			Zoo	Othr Exp	26.64			
				Invoice Net		26.64			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	174827	370954		
	1 10014120 71190			Aquatics	Other Supp	13.44			
				Invoice Net		13.44			
459	BILLS KEY & LOCK SHOP		00000		INV 06/12/2023	173165	371033		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	6.21			
	2 10016124 70510			Snow & Ice	RepMaint B	6.21			
	3 51101100 70510			Sewer Ops	RepMaint B	6.21			
	4 53103100 70510			Storm Watr	RepMaint B	6.21			
	5 54404400 70510			Sol Waste	RepMaint B	6.21			
				Invoice Net		31.05			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2023	174751	371871		
	1 10014112 71190			REC	Other Supp	22.08			
				Invoice Net		22.08			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	173119	371906		
	1 10014110 70510			Pks Maint	RepMaint B	33.12			
				Invoice Net		33.12			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	173044	371908		
	1 10014110 70510			Pks Maint	RepMaint B	5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2023	174747	371983		
	1 54404400 71190			Sol Waste	Other Supp	22.08			
				Invoice Net		22.08			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2023	174743	371996		
	1 10014110 70590			Pks Maint	Oth Repair	8.28			
				Invoice Net		8.28			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2023	174752	371998		
	1 10014110 70590			Pks Maint	Oth Repair	11.04			
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2023	174754	372002		
	1 10014110 70590			Pks Maint	Oth Repair	14.40			
				Invoice Net		14.40			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2023	174819	372179		
	1 57107120 70221			ArenaVenue	OutSvcs	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		551.69			
382	BIRKEYS FARM STORE INC	00001		INV	06/12/2023	P50433	372335		
	1 56406420 70542			The Den	RepMaintNF	418.04			
				Invoice Net		418.04			
				CHECK TOTAL		418.04			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2023	193646	370466		
	1 10016120 70510			Street Mnt	RepMaint B	13.80			
	2 10016124 70510			Snow & Ice	RepMaint B	13.80			
	3 51101100 70510			Sewer Ops	RepMaint B	13.80			
	4 53103100 70510			Storm Watr	RepMaint B	13.80			
	5 54404400 70510			Sol Waste	RepMaint B	13.80			
				Invoice Net		69.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/12/2023	194044	370960		
	1 10015480 71024			Fac Maint	Janit Supp	116.50			
				Invoice Net		116.50			





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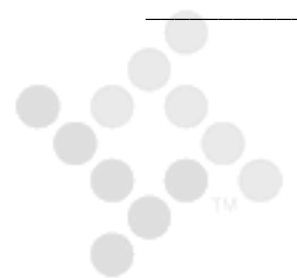
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/12/2023	194056			
	1 10016120 70510			Street Mnt	RepMaint B	7.20			
	2 10016124 70510			Snow & Ice	RepMaint B	7.20			
	3 51101100 70510			Sewer Ops	RepMaint B	7.20			
	4 53103100 70510			Storm Watr	RepMaint B	7.20			
	5 54404400 70510			Sol Waste	RepMaint B	7.20			
				Invoice Net		36.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/12/2023	194046			
	1 10016120 70510			Street Mnt	RepMaint B	8.59			
	2 10016124 70510			Snow & Ice	RepMaint B	8.59			
	3 51101100 70510			Sewer Ops	RepMaint B	8.59			
	4 53103100 70510			Storm Watr	RepMaint B	8.59			
	5 54404400 70510			Sol Waste	RepMaint B	8.63			
				Invoice Net		42.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/12/2023	194138			
	1 10016120 70510			Street Mnt	RepMaint B	12.90			
	2 10016124 70510			Snow & Ice	RepMaint B	12.90			
	3 51101100 70510			Sewer Ops	RepMaint B	12.90			
	4 53103100 70510			Storm Watr	RepMaint B	12.90			
	5 54404400 70510			Sol Waste	RepMaint B	12.90			
				Invoice Net		64.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/12/2023	194274			
	1 10015490 71024			Parking Op	Janit Supp	43.50			
				Invoice Net		43.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/12/2023	194128			
	1 57107120 70421			ArenaVenue	EquipRentl	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		1,122.49			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2023	COLLECTIONS 4/23 2			
	1 5010 21140			Water Fund	BNWRD Pay	2,694.93			
				Invoice Net		2,694.93			
				CHECK TOTAL		2,694.93			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/12/2023	COLLECTIONS 05/23			
	1 5010 21140			Water Fund	BNWRD Pay	496,165.37			
				Invoice Net		496,165.37			
				CHECK TOTAL		496,165.37			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/12/2023	PERMITS 5/23			
	1 1001 21140			Gen Fund	BNWRD Pay	172,550.00			
				Invoice Net		172,550.00			
				CHECK TOTAL		172,550.00			
21	CITY OF BLOOMINGTON PE	00000		INV	06/12/2023	ECD PLANNING 5/23			
	1 10015420 70642			Plan	Recdng Fee	70.00			
	2 10015420 70642			Plan	Recdng Fee	28.00			
				Invoice Net		98.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	06/12/2023	<u>ECD SAFETY 5/23</u>	370685		
1	<u>10015420 70632</u>			Plan	Pro Develp	11.00			
2	<u>10015410 70632</u>			BS	Pro Develp	20.00			
3	<u>1001 13312</u>			Gen Fund	PACE PC	100.00			
				Invoice Net		131.00			
						CHECK TOTAL	131.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	06/12/2023	<u>ENGINEERING 5/23</u>	370686		
1	<u>10016210 70632</u>			ENG ADMIN	Pro Develp	4.50			
2	<u>50100150 71080</u>			Wtr Mtr Sv	Maint Supp	59.77			
				Invoice Net		64.27			
						CHECK TOTAL	64.27		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	06/12/2023	<u>PARKS 5/23</u>	370688		
1	<u>10014110 71190</u>			Pks Maint	Other Supp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u>	00000		INV	06/12/2023	<u>I162096</u>	370452		
1	<u>10016310 70520</u>			FLEET	RepMaint V	4,645.00			
				Invoice Net		4,645.00			
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u>	00000		INV	06/12/2023	<u>I162097</u>	370453		
1	<u>10016310 70520</u>			FLEET	RepMaint V	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	4,915.00		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>351492 01</u>	370566		
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	224.17			
				Invoice Net		224.17			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>35139801</u>	370766		
1	<u>10015210 71024</u>			Fire	Janit Supp	42.96			
				Invoice Net		42.96			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>351716 01</u>	370839		
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	70.38			
				Invoice Net		70.38			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>351504 01</u>	370912		
1	<u>57107110 70510</u>			Arena City	RepMaint B	47.04			
				Invoice Net		47.04			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>351502 01</u>	370913		
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	476.98			
				Invoice Net		476.98			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>351833 01</u>	371182		
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	664.82			
				Invoice Net		664.82			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/12/2023	<u>351823 01</u>	371183		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	2,259.97			
				Invoice Net		2,259.97			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/12/2023	35170501	371744		
	1 10015210 71024			Fire	Janit Supp	38.44			
				Invoice Net		38.44			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/12/2023	35091101	372141		
	1 51101100 71121			Sewer Ops	Swr Matr1	563.96			
				Invoice Net		563.96			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/12/2023	35106301	372147		
	1 51101100 71121			Sewer Ops	Swr Matr1	910.70			
				Invoice Net		910.70			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/12/2023	35153401	372149		
	1 51101100 71190			Sewer Ops	Other Supp	1,296.91			
				Invoice Net		1,296.91			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/12/2023	35207501	372151		
	1 51101100 71121			Sewer Ops	Swr Matr1	771.52			
				Invoice Net		771.52			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/12/2023	35132201	372153		
	1 51101100 71121			Sewer Ops	Swr Matr1	592.56			
				Invoice Net		592.56			
				CHECK TOTAL		7,960.41			
1023	BOBCAT OF PEORIA	00001		INV	04/30/2023	02-77506	370464		
	1 10016120 70510			Street Mnt	RepMaint B	75.68			
	2 10016124 70510			Snow & Ice	RepMaint B	75.68			
	3 51101100 70510			Sewer Ops	RepMaint B	75.68			
	4 53103100 70510			Storm Watr	RepMaint B	75.68			
	5 54404400 70510			Sol Waste	RepMaint B	75.70			
				Invoice Net		378.42			
1023	BOBCAT OF PEORIA	00001		INV	04/30/2023	02-77957	370465		
	1 10016120 70510			Street Mnt	RepMaint B	16.85			
	2 10016124 70510			Snow & Ice	RepMaint B	16.85			
	3 51101100 70510			Sewer Ops	RepMaint B	16.85			
	4 53103100 70510			Storm Watr	RepMaint B	16.85			
	5 54404400 70510			Sol Waste	RepMaint B	16.86			
				Invoice Net		84.26			
1023	BOBCAT OF PEORIA	00001		INV	06/12/2023	02-78450	370721		
	1 10014110 70542			Pks Maint	RepMaintNF	56.43			
				Invoice Net		56.43			
				CHECK TOTAL		519.11			
139	BORN PAINT CO INC	00001		INV	06/12/2023	NY230091	371138		
	1 10014110 70590			Pks Maint	Oth Repair	78.68			
				Invoice Net		78.68			
139	BORN PAINT CO INC	00001		INV	06/12/2023	NY230321	372360		
	1 10014160 70510			Ice Center	RepMaint B	78.93			
				Invoice Net		78.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157.61		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84950150			
		Fire		Med Supp		69.52	370875		
		Invoice Net				69.52			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84951815			
		Fire		Med Supp		3,278.51	370876		
		Invoice Net				3,278.51			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84956225			
		Fire		Med Supp		1,279.60	370878		
		Invoice Net				1,279.60			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84951814			
		Fire		Med Supp		107.98	370881		
		Invoice Net				107.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84959107			
		Fire		Med Supp		721.98	371931		
		Invoice Net				721.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84962116			
		Fire		Med Supp		1,417.60	371932		
		Invoice Net				1,417.60			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/12/2023	84960709			
		Fire		Med Supp		12.70	371933		
		Invoice Net				12.70			
						CHECK TOTAL	6,887.89		
3237 BOYS & GIRLS CLUB OF B	1 10015110 75910 31000	00001	20230515	INV	04/30/2023	BG CLUB			
		Police		To Oth Gov		25,000.00	372418		
		Invoice Net				25,000.00			
						CHECK TOTAL	25,000.00		
5623 FRANKLYNN INC	1 57107120 70530	00001		INV	06/12/2023	S061979			
		ArenaVenue		RepMaint O		1,433.00	372160		
		Invoice Net				1,433.00			
5623 FRANKLYNN INC	1 57107120 71024	00001		INV	04/30/2023	S059144			
		ArenaVenue		Janit Supp		257.80	372263		
		Invoice Net				257.80			
						CHECK TOTAL	1,690.80		
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	06/12/2023	2519709			
		Highland		Oth Repair		258.96	370701		
		Invoice Net				258.96			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	06/12/2023	2520012			
		Pks Maint		Oth Repair		277.70	370755		
		Invoice Net				277.70			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	06/12/2023	2309927			
		Pks Maint		Oth Repair		-186.74	370756		
		Invoice Net				-186.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		ACI	06/12/2023	2521360			
				Pks Maint	RepMaint B	238.73			371168
				Invoice Net		238.73			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		ACI	06/12/2023	2522366			371864
				PV Golf	Oth Repair	1,447.36			
				Invoice Net		1,447.36			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	06/12/2023	2522502			372004
				Pks Maint	Oth Repair	330.76			
				Invoice Net		330.76			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	06/12/2023	2523365			372333
				Highland	Oth Repair	203.15			
				Invoice Net		203.15			
				CHECK TOTAL		2,569.92			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20240022	EFT	06/12/2023	BMS420490			370857
				Wtr Pure	Wtr Chem	3,772.00			
				Invoice Net		3,772.00			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20240022	EFT	06/12/2023	BMS424944			371805
				Wtr Pure	Wtr Chem	10,640.00			
				Invoice Net		10,640.00			
				CHECK TOTAL		14,412.00			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	06/12/2023	TKN00945			370997
				Eco Develp	Misc Rev	154.00			
				Invoice Net		154.00			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	06/12/2023	TKN00977			372143
				Eco Develp	Misc Rev	58.00			
				Invoice Net		58.00			
				CHECK TOTAL		212.00			
2202 BRUSH CHARLES	1 51101100 70690	00000		INV	06/12/2023	35227			371039
				Sewer Ops	Purch Serv	475.00			
				Invoice Net		475.00			
2202 BRUSH CHARLES	1 51101100 70690	00000		INV	06/12/2023	35325			371774
				Sewer Ops	Purch Serv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		950.00			
5433 BUTTERCREAM & BEAN	1 10019170 57990	00000		INV	06/12/2023	TKN00944			370996
				Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	06/12/2023	566103			372241
				Police	Uniforms	58.49			
				Invoice Net		58.49			
				CHECK TOTAL		58.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
438 CALLAWAY GOLF	1 56406410 71780	00001		INV	06/12/2023	936563089	372134		
				PV Golf	Pro Shop	376.29			
				Invoice Net		376.29			
				CHECK TOTAL		376.29			
5440 CAOIMHE SOLUTIONS LLC	1 10019170 57990	00001		INV	06/12/2023	TKN00954	371007		
				Eco Develop	Misc Rev	48.00			
				Invoice Net		48.00			
5440 CAOIMHE SOLUTIONS LLC	1 10019170 57990	00001		INV	06/12/2023	TKN00983	372152		
				Eco Develop	Misc Rev	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		104.00			
641 CAPITOL GROUP INC	1 10014110 70590	00001		INV	06/12/2023	S2337459.001	370724		
				Pks Maint	Oth Repair	77.08			
				Invoice Net		77.08			
641 CAPITOL GROUP INC	1 10016120 71190	00001		INV	06/12/2023	S2337934.001	371034		
				Street Mnt	Other Supp	5.90			
				Invoice Net		5.90			
641 CAPITOL GROUP INC	1 10014110 70510	00001		INV	06/12/2023	S2340943.001	372008		
				Pks Maint	RepMaint B	362.73			
				Invoice Net		362.73			
641 CAPITOL GROUP INC	1 10014110 70510	00001		INV	06/12/2023	S2341501.001	372358		
				Pks Maint	RepMaint B	9.36			
				Invoice Net		9.36			
641 CAPITOL GROUP INC	1 10014110 70510	00001		INV	06/12/2023	S2342261.001	372359		
				Pks Maint	RepMaint B	25.38			
				Invoice Net		25.38			
				CHECK TOTAL		480.45			
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001	20240051	ACI	06/12/2023	IN1399793	371986		
				IS	RepMaint O	32,620.11			
				Invoice Net		32,620.11			
				CHECK TOTAL		32,620.11			
4835 CARLE BROMENN MEDICAL	1 10015210 70642	00001		INV	04/30/2023	15	371137		
				Fire	Recdng Fee	21.00			
				Invoice Net		21.00			
4835 CARLE BROMENN MEDICAL	1 10015210 71026	00001		INV	04/30/2023	15198	371919		
				Fire	Med Supp	901.52			
				Invoice Net		901.52			
				CHECK TOTAL		922.52			
4409 CARROT TOP INDUSTRIES	1 10015210 71190	00001		INV	06/12/2023	INV118333	370760		
				Fire	Other Supp	690.01			
				Invoice Net		690.01			
				CHECK TOTAL		690.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	INV	04/30/2023	90178517 Wtr Admin Eng Sv 7,296.29 Invoice Net 7,296.29	370613		
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	06/12/2023	90178362 Wtr Pure A&E Cap 14,092.75 Invoice Net 14,092.75	370619		
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	04/30/2023	90179356 Wtr Pure A&E Cap 2,641.50 Invoice Net 2,641.50	371085		
						CHECK TOTAL	24,030.54		
2393	CELLEBRITE USA CORP 1 10015110 79050	00001		INV	06/12/2023	INVUS255288 Police Invst Exp 200.00 Invoice Net 200.00	372243		
						CHECK TOTAL	200.00		
268	CENTRAL ILLINOIS MUNIC 1 10011310 70632	00001		INV	06/12/2023	SMITH-YOCUM 6/23 Clerk Pro Develp 75.00 Invoice Net 75.00	372290		
268	CENTRAL ILLINOIS MUNIC 1 10011310 70632	00001		INV	06/12/2023	WEAVER 6/23 Clerk Pro Develp 75.00 Invoice Net 75.00	372292		
268	CENTRAL ILLINOIS MUNIC 1 10011310 70632	00001		INV	06/12/2023	STUTSMAN 6/23 Clerk Pro Develp 75.00 Invoice Net 75.00	372294		
						CHECK TOTAL	225.00		
3407	CHEM-K LLC 1 10015410 70690	00000		INV	04/30/2023	C-22-0478-E BS Purch Serv 9,296.48 Invoice Net 9,296.48	372076		
3407	CHEM-K LLC 1 10015430 70690	00000		INV	06/12/2023	C-23-0279-E Comm Enh Purch Serv 818.93 Invoice Net 818.93	372137		
						CHECK TOTAL	10,115.41		
358	CHICAGO DISTRICT GOLF 1 56406400 70631 2 56406410 70631 3 56406420 70631	00001		INV	06/12/2023	4106-235 Highland Dues 190.00 PV Golf Dues 190.00 The Den Dues 190.00 Invoice Net 570.00	371861		
						CHECK TOTAL	570.00		
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	06/12/2023	TKN00947 Eco Develp Misc Rev 71.00 Invoice Net 71.00	370999		
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	06/12/2023	TKN00979 Eco Develp Misc Rev 27.00 Invoice Net 27.00	372145		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.00		
5146	CHRISTOPHER STENGER								
	1 10019170 57990	00000		EFT	06/12/2023	TKN00972	371025		
				Eco Develop	Misc Rev	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
1218	CIMCO REFRIGERATION IN								
	1 57107110 70510	00000		INV	06/12/2023	90871760	372112		
				Arena City	RepMaint B	1,124.65			
	2 10014160 70510			Ice Center	RepMaint B	1,124.66			
				Invoice Net		2,249.31			
						CHECK TOTAL	2,249.31		
245	CINTAS CORPORATION								
	1 10016310 70690	00002		EFT	06/12/2023	4154965786	370704		
				FLEET	Purch Serv	221.75			
				Invoice Net		221.75			
245	CINTAS CORPORATION								
	1 10016310 70690	00002		EFT	06/12/2023	4155674236	370706		
				FLEET	Purch Serv	121.46			
				Invoice Net		121.46			
245	CINTAS CORPORATION								
	1 10016310 70690	00002		EFT	06/12/2023	4156365079	370707		
				FLEET	Purch Serv	136.28			
				Invoice Net		136.28			
245	CINTAS CORPORATION								
	1 10016310 70690	00002		EFT	06/12/2023	9223257485	370709		
				FLEET	Purch Serv	-443.29			
				Invoice Net		-443.29			
245	CINTAS CORPORATION								
	1 50100160 70690	00002		EFT	06/12/2023	4156378804	371057		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION								
	1 10016310 70690	00002		EFT	06/12/2023	4157131706	371118		
				FLEET	Purch Serv	313.11			
				Invoice Net		313.11			
245	CINTAS CORPORATION								
	1 10016310 70690	00002		EFT	06/12/2023	4157735793	372323		
				FLEET	Purch Serv	133.34			
				Invoice Net		133.34			
						CHECK TOTAL	517.65		
3064	CIRBN LLC								
	1 10011610 71340	00001		INV	06/12/2023	17607	370911		
				IS	Telecom	2,968.29			
	2 10014136 71340			Zoo	Telecom	131.33			
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
	6 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		4,467.71			
3064	CIRBN LLC								
	1 10011610 71340	00001		INV	06/12/2023	17367	372036		
				IS	Telecom	2,968.29			
	2 10014136 71340			Zoo	Telecom	131.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
	6 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		4,467.71			
				CHECK TOTAL		8,935.42			
120 CIT TRUCKS LLC		00000		EFT	06/12/2023	101P120920			
1 10016310 71710		FLEET		Veh Equip		152.48		372342	
		Invoice Net				152.48			
120 CIT TRUCKS LLC		00000		EFT	06/12/2023	101P121603			
1 10016310 71710		FLEET		Veh Equip		441.01		372343	
		Invoice Net				441.01			
120 CIT TRUCKS LLC		00000		EFT	06/12/2023	101P123086			
1 10016310 71710		FLEET		Veh Equip		533.61		372344	
		Invoice Net				533.61			
120 CIT TRUCKS LLC		00000		EFT	06/26/2023	100RC16734.01			
1 10016310 71710		FLEET		Veh Equip		-1,006.38		372345	
		Invoice Net				-1,006.38			
				CHECK TOTAL		120.72			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	0258176			
1 56406410 71750		PV Golf		Beverages		403.70		370504	
		Invoice Net				403.70			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	255203			
1 56406420 71750		The Den		Beverages		669.20		370505	
		Invoice Net				669.20			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	258270			
1 56406400 71750		Highland		Beverages		140.95		370512	
		Invoice Net				140.95			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	270889			
1 56406400 71750		Highland		Beverages		174.35		370787	
		Invoice Net				174.35			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	267918			
1 56406420 71750		The Den		Beverages		468.60		370788	
		Invoice Net				468.60			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	280601			
1 56406420 71750		The Den		Beverages		768.00		372060	
		Invoice Net				768.00			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	292645			
1 56406420 71750		The Den		Beverages		182.95		372064	
		Invoice Net				182.95			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	280576			
1 56406410 71750		PV Golf		Beverages		839.70		372066	
		Invoice Net				839.70			
5 CITY BEVERAGE LLC		00000		INV	06/12/2023	283805			
1 56406400 71750		Highland		Beverages		339.80		372067	
		Invoice Net				339.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,987.25		
999019	ADDISON WEAVER								
	1 10011310 70632	00000		INV	06/12/2023	PEORIA 6/23	372291		
				Clerk	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
999019	AMANDA STUTSMAN								
	1 10011310 70632	00000		INV	06/12/2023	PEORIA 6/23	372293		
				Clerk	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
999019	AMY OVERTON								
	1 10011110 70632	00000		INV	06/12/2023	WELLSTON 05/23	372279		
				Admin	Pro Develp	257.50			
				Invoice Net		257.50			
						CHECK TOTAL	257.50		
999019	BRIAN LUDY								
	1 10014160 70632	00000		INV	06/12/2023	BUFFALO 06/23	370898		
				Ice Center	Pro Develp	249.00			
				Invoice Net		249.00			
						CHECK TOTAL	249.00		
999019	ERIC VEAL								
	1 10014105 70632	00000		INV	06/12/2023	GETTYSBURG 6/23	372318		
				Pks Admin	Pro Develp	132.00			
				Invoice Net		132.00			
						CHECK TOTAL	132.00		
999019	GLEN WETTEROW								
	1 10011610 70632	00000		INV	06/12/2023	SAN DIEGO 7/23	372422		
				IS	Pro Develp	426.00			
				Invoice Net		426.00			
						CHECK TOTAL	426.00		
999019	JEFFREY JURGENS								
	1 10011710 70632	00000		INV	06/12/2023	GETTYSBURG 6/23	372378		
				Legal	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
999019	JENNIFER SMITH								
	1 10011410 70607	00000		INV	06/12/2023	DETROIT 5/23	370630		
				HR	Recruite	517.45			
				Invoice Net		517.45			
						CHECK TOTAL	517.45		
999019	LESLIE SMITH-YOCUM								
	1 10011310 70631	00000		INV	06/12/2023	PEORIA 6/23	372289		
				Clerk	Dues	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	SCOTT RATHBUN 1 10011510 70632	00000		INV	06/12/2023	GETTYSBURG 06/23 180.00 180.00 CHECK TOTAL 180.00	372254		
999019	STEVEN CROUCH 1 10011510 70632	00000		INV	06/12/2023	SAN ANT 5/23 1,031.26 1,031.26 CHECK TOTAL 1,031.26	371157		
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20210468	EFT	04/30/2023	437440 Sewer Ops A&E Cap 3,316.25 Storm Watr A&E Cap 3,316.25 Invoice Net 6,632.50	370533		
230	CLARK DIETZ INC 1 50100120 70051	00001	20210468	EFT	04/30/2023	437441 Wtr Trans A&E Cap 3,147.50 Invoice Net 3,147.50	370536		
230	CLARK DIETZ INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220304	EFT	04/30/2023	437442 Sewer Ops A&E Cap 1,741.25 Storm Watr A&E Cap 1,741.25 Invoice Net 3,482.50	370538		
230	CLARK DIETZ INC 1 50100120 70051 75000	00001	20220304	EFT	04/30/2023	437443 Wtr Trans A&E Cap 7,435.00 Invoice Net 7,435.00 CHECK TOTAL 20,697.50	370539		
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT	06/12/2023	6617-00 Highland Oth Repair 1,250.60 Invoice Net 1,250.60 CHECK TOTAL 1,250.60	371893		
2877	CLOUDPOINT GEOSPATIAL 1 51101100 70220	00001	20240042	EFT	06/12/2023	INV 3458 Sewer Ops Oth PT Sv 7,950.00 Invoice Net 7,950.00 CHECK TOTAL 7,950.00	372197		
2788	CM PAULA COMPANY 1 10014136 71053	00000		INV	06/12/2023	6744632-IN Zoo GShop Purc 1,725.17 Invoice Net 1,725.17 CHECK TOTAL 1,725.17	371148		
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000		EFT	06/12/2023	81894 Sewer Ops RepMaint S 1,130.86 Storm Watr RepMaint S 1,130.87 Invoice Net 2,261.73 CHECK TOTAL 2,261.73	372416		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662 COKER FAMILY INC	1 56406420 70542	00000		ACI	06/12/2023	CH00034-IN	372131		
			The Den	RepMaintNF		240.00			
			Invoice Net			240.00			
						CHECK TOTAL	240.00		
662 COKER FAMILY INC	1 56406400 70542	00001		ACI	06/12/2023	TG37646-IN	370567		
			Highland	RepMaintNF		77.21			
			Invoice Net			77.21			
662 COKER FAMILY INC	1 56406400 70542	00001		ACI	06/12/2023	TG38033-IN	372322		
			Highland	RepMaintNF		178.68			
			Invoice Net			178.68			
						CHECK TOTAL	255.89		
5286 COKERS REPAIR INC	1 57107120 70515	00000		INV	06/12/2023	49556	371978		
			ArenaVenue	BldgMaint		322.69			
			Invoice Net			322.69			
5286 COKERS REPAIR INC	1 57107120 70530	00000		INV	06/12/2023	50074	371980		
			ArenaVenue	RepMaint O		823.26			
			Invoice Net			823.26			
5286 COKERS REPAIR INC	1 57107120 70530	00000		INV	06/12/2023	50121	372026		
			ArenaVenue	RepMaint O		584.00			
			Invoice Net			584.00			
5286 COKERS REPAIR INC	1 57107120 70530	00000		INV	06/12/2023	50270	372029		
			ArenaVenue	RepMaint O		590.83			
			Invoice Net			590.83			
5286 COKERS REPAIR INC	1 57107120 70530	00000		INV	06/12/2023	50272	372033		
			ArenaVenue	RepMaint O		72.00			
			Invoice Net			72.00			
						CHECK TOTAL	2,392.78		
5434 COMMUNITY WELLNESS LAB	1 10019170 57990	00000		INV	06/12/2023	TKN00974	371027		
			Eco Develop	Misc Rev		35.00			
			Invoice Net			35.00			
						CHECK TOTAL	35.00		
26 CONNOR CO	1 10014136 70590	00001		INV	06/12/2023	S010473133.001	370727		
			Zoo	Oth Repair		134.07			
			Invoice Net			134.07			
26 CONNOR CO	1 10014160 70510	00001		INV	06/12/2023	S010459039.002	370728		
			Ice Center	RepMaint B		171.43			
			Invoice Net			171.43			
26 CONNOR CO	1 10014136 70590	00001		INV	06/12/2023	S010474161.001	370832		
			Zoo	Oth Repair		12.19			
			Invoice Net			12.19			
26 CONNOR CO	1 10015480 70510	00001		INV	06/12/2023	S010469532.001	370910		
			Fac Maint	RepMaint B		74.94			
			Invoice Net			74.94			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 57107110 70510	00001		INV	06/12/2023	S010472041.001 71.93 71.93	370942		
	Invoice Net								
26	CONNOR CO 1 10014136 70590	00001		INV	06/12/2023	S010473133.002 345.43 345.43	371114		
	Invoice Net								
26	CONNOR CO 1 57107110 70510	00001		INV	06/12/2023	S010478965.001 579.55 579.55	372126		
	Invoice Net								
26	CONNOR CO 1 10015110 71024	00001		INV	06/12/2023	S010467935.001 55.79 55.79	372245		
	Invoice Net								
				CHECK TOTAL		1,445.33			
4321	CONTINENTAL BATTERY 1 56406400 70542	00003		INV	06/12/2023	16302304251317 1,664.00 1,664.00	370521		
	Invoice Net								
				CHECK TOTAL		1,664.00			
5701	COTTAGE DOOR PRESS LLC 1 10014136 71053	00000		INV	06/12/2023	727097 101.23 101.23	370401		
	Invoice Net								
				CHECK TOTAL		101.23			
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	06/12/2023	V23000946052023 12,853.00 12,853.00	369899		
	Invoice Net								
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	04/30/2023	23-000946042023 12,853.00 12,853.00	370079		
	Invoice Net								
				CHECK TOTAL		25,706.00			
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	04/30/2023	0228149 45,045.42 45,045.42	370927		
	Cap Improv			A&E Cap					
	Invoice Net								
				CHECK TOTAL		45,045.42			
3699	CROWN EQUIPMENT CORPOR 1 10016310 70520	00002		INV	04/30/2023	118104326 1,139.38 1,139.38	370858		
	FLEET			RepMaint V					
	Invoice Net								
3699	CROWN EQUIPMENT CORPOR 1 10016310 70520	00002		INV	06/12/2023	118105844 95.54 95.54	370859		
	FLEET			RepMaint V					
	Invoice Net								
3699	CROWN EQUIPMENT CORPOR 1 10016310 70520	00002		INV	06/12/2023	118105854 528.14 528.14	370860		
	FLEET			RepMaint V					
	Invoice Net								
3699	CROWN EQUIPMENT CORPOR	00002		INV	06/12/2023	118105855	370861		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		122.62			
		Invoice Net				122.62			
3699	CROWN EQUIPMENT CORPOR	00002		INV	06/12/2023	118105856	370862		
	1 10016310 70520	FLEET		RepMaint V		503.28			
		Invoice Net				503.28			
				CHECK TOTAL		2,388.96			
574	CUMMINS INC	00004		INV	06/12/2023	Q1-62699	371121		
	1 10016310 71710	FLEET		Veh Equip		65.28			
		Invoice Net				65.28			
				CHECK TOTAL		65.28			
2614	CUMULUS BROADCASTING L	00001		EFT	06/12/2023	BB3687845	370809		
	1 10014112 70610	REC		Advertise		400.00			
		Invoice Net				400.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/12/2023	BB3687821	370814		
	1 10014112 70610	REC		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/12/2023	BB3687333	370816		
	1 10014112 70610	REC		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/12/2023	BB3687327	370817		
	1 10014112 70610	REC		Advertise		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		490.00			
28	DARNALL CONCRETE PRODU	00000		INV	06/12/2023	008468	371044		
	1 53103100 71123	Storm Watr		MH Comp		233.00			
		Invoice Net				233.00			
				CHECK TOTAL		233.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/12/2023	RFND P#190567	371135		
	1 10016120 54020	Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/12/2023	MAY 2023 PARKS	372357		
	1 10014110 70590	Pks Maint		Oth Repair		377.27			
		Invoice Net				377.27			
				CHECK TOTAL		577.27			
437	DAVE COOPER & ASSOC	00001		EFT	06/12/2023	2860:692293	370515		
	1 56406410 71770	PV Golf		Snack Shop		50.45			
		Invoice Net				50.45			
437	DAVE COOPER & ASSOC	00001		EFT	06/12/2023	2860:692211	370516		
	1 56406420 71760	The Den		Sft Drinks		46.50			
		Invoice Net				46.50			
				CHECK TOTAL		96.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4945 DAVID BICKETT		00000		INV	06/12/2023	TKN00948			
1	10019170 57990			Eco Develp	Misc Rev	255.00			
				Invoice Net		255.00			
						CHECK TOTAL		255.00	
999010 EASTVIEW CHRISTIAN CHU		00000		INV	06/12/2023	DL 5/20/2023			
1	50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
999010 STEPHANIE LONGMAN		00000		INV	06/12/2023	DL 5/28/2023			
1	50100140 54430			Lk Maint	Fac Rntl	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
1438 DE LAGE LANDEN OPERATI		00001		INV	06/12/2023	79844158			
1	10015110 70430			Police	MFD Lease	456.53			
2	10015210 70430			Fire	MFD Lease	285.12			
3	10011610 70430			IS	MFD Lease	182.08			
4	10016110 70430			PW Admin	MFD Lease	154.07			
5	10014125 70430			BCPA	MFD Lease	67.01			
6	50100110 70430			Wtr Admin	MFD Lease	241.14			
7	10011710 70430			Legal	MFD Lease	92.24			
8	10014110 70430			Pks Maint	MFD Lease	67.94			
9	56406420 70430			The Den	MFD Lease	67.94			
10	10016210 70430			ENG ADMIN	MFD Lease	102.31			
11	10011110 70430			Admin	MFD Lease	71.35			
12	10011410 70430			HR	MFD Lease	110.40			
13	56406410 70430			PV Golf	MFD Lease	34.33			
14	10011510 70430			FIN	MFD Lease	102.31			
15	10015430 70430			Comm Enh	MFD LEASE	108.73			
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL		3,010.33	
219 DELFORGE SHOES INC		00000		INV	06/12/2023	7668			
1	10016120 71035			Street Mnt	SafeEquip	197.99			
				Invoice Net		197.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10016120 71035	00000		INV	06/12/2023	018902	371845		
				Street Mnt	SafeEquip	149.99			
				Invoice Net		149.99			
						CHECK TOTAL	347.98		
30 DENNYS DOUGHNUTS & BAK	1 10015110 71060	00000		EFT	06/12/2023	968020	372261		
				Police	Food	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
30 DENNYS DOUGHNUTS & BAK	1 56406420 71770	00001		EFT	06/12/2023	966334	370520		
				The Den	Snack Shop	67.20			
				Invoice Net		67.20			
						CHECK TOTAL	67.20		
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00001		INV	06/12/2023	0002179388	371811		
				Fire	Med Supp	198.44			
				Invoice Net		198.44			
						CHECK TOTAL	198.44		
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002175492	370759		
				Fire	Med Supp	102.50			
				Invoice Net		102.50			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002179391	371806		
				Fire	Med Supp	92.40			
				Invoice Net		92.40			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002176530	371808		
				Fire	Med Supp	102.50			
				Invoice Net		102.50			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002176531	371809		
				Fire	Med Supp	70.76			
				Invoice Net		70.76			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002179389	371810		
				Fire	Med Supp	118.80			
				Invoice Net		118.80			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002179390	371817		
				Fire	Med Supp	92.40			
				Invoice Net		92.40			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/12/2023	0002179392	371819		
				Fire	Med Supp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	612.36		
1240 DH PACE COMPANY INC	1 10015480 70690	00002		EFT	06/12/2023	SVC/264-764228	370936		
				Fac Maint	Purch Serv	636.45			
				Invoice Net		636.45			
1240 DH PACE COMPANY INC		00002		EFT	04/30/2023	SVC264-761607	371134		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire		511.05			
				Invoice Net		511.05			
1240	DH PACE COMPANY INC		00002	EFT	06/12/2023	SVC/264-766209	372121		
	1 10015480 70510			Fac Maint		424.50			
				Invoice Net		424.50			
				CHECK TOTAL		1,572.00			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199129	371045		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199168	371046		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,140.00			
				Invoice Net		1,140.00			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199169	371047		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,083.00			
				Invoice Net		1,083.00			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199170	371048		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,786.80			
				Invoice Net		1,786.80			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199192	371049		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,456.85			
				Invoice Net		2,456.85			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199208	371050		
	1 54404400 71190			Sol Waste	Other Supp	88.75			
				Invoice Net		88.75			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199213	371051		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,140.00			
				Invoice Net		1,140.00			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199220	371052		
	1 10016120 71096			Street Mnt	Tfc Lpaint	818.95			
				Invoice Net		818.95			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199250	371053		
	1 10016120 71190			Street Mnt	Other Supp	8.08			
				Invoice Net		8.08			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199263	371054		
	1 10016120 71095			Street Mnt	Tfc Paint	85.54			
				Invoice Net		85.54			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199267	371055		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199425	371776		
	1 10016120 71095			Street Mnt	Tfc Paint	130.76			
				Invoice Net		130.76			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199446	371777		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199447	371778		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,140.00			
				Invoice Net		1,140.00			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 06/12/2023	613199488	371779		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
				CHECK TOTAL		16,430.33			
5584	DIRECT ENERGY MARKETIN		00001		INV 04/30/2023	4/23A	370714		
	1 10014110 71320			Pks Maint	Electricity	1,440.12			
	2 10014125 71320	20000		BCPA	Electricity	6,862.20			
	3 10014136 71320			Zoo	Electricity	3,564.60			
	4 10015210 71320			Fire	Electricity	2,965.31			
	5 10015480 71320			Fac Maint	Electricity	14,938.98			
	6 10016210 71320			ENG ADMIN	Electricity	66.09			
	7 50100110 71320			Wtr Admin	Electricity	33,755.23			
	8 51101100 71320			Sewer Ops	Electricity	72.06			
	9 56406400 71320			Highland	Electricity	610.16			
	10 56406410 71320			PV Golf	Electricity	856.49			
	11 56406420 71320			The Den	Electricity	1,688.59			
	12 10015490 71320			Parking Op	Electricity	2,115.00			
	13 10014160 71320			Ice Center	Electricity	6,973.78			
	14 57107120 71325			ArenaVenue	Electric	20,921.34			
				Invoice Net		96,829.95			
				CHECK TOTAL		96,829.95			
161	DON OWEN TIRE SERVICE		00001		EFT 06/12/2023	CIT02_05/23	372201		
	1 10016310 70520			FLEET	RepMaint V	2,175.15			
				Invoice Net		2,175.15			
				CHECK TOTAL		2,175.15			
960	DONMATT INC		00000		INV 06/12/2023	1900402011021	372256		
	1 10015110 71010			Police	Off Supp	155.72			
				Invoice Net		155.72			
				CHECK TOTAL		155.72			
960	DONMATT INC		00001		INV 06/12/2023	1900401027110	370522		
	1 56406400 70542			Highland	RepMaintNF	39.98			
				Invoice Net		39.98			
960	DONMATT INC		00001		INV 06/12/2023	1900402010920	370523		
	1 56406400 70542			Highland	RepMaintNF	47.88			
				Invoice Net		47.88			
960	DONMATT INC		00001		INV 06/12/2023	1900401027174	370806		
	1 56406400 70542			Highland	RepMaintNF	101.40			
				Invoice Net		101.40			
960	DONMATT INC		00001		INV 06/12/2023	1900402011018	370807		
	1 56406420 70542			The Den	RepMaintNF	376.00			
				Invoice Net		376.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10014110 70510	00001		INV	06/12/2023	1900401027193	372044		
				Pks Maint	RepMaint B	69.60			
				Invoice Net		69.60			
960 DONMATT INC	1 10014110 70590	00001		INV	06/12/2023	1900402010917	372045		
				Pks Maint	Oth Repair	50.40			
				Invoice Net		50.40			
960 DONMATT INC	1 10015480 71010	00001		INV	06/12/2023	1900402010922	372130		
				Fac Maint	Off Supp	43.30			
				Invoice Net		43.30			
960 DONMATT INC	1 10014125 70540	00001	20000	INV	06/12/2023	1900402010981	372199		
				BCPA	RepMt Othr	734.90			
				Invoice Net		734.90			
960 DONMATT INC	1 50100160 71190	00001		INV	06/12/2023	1900402011049	372222		
				Wtr Mch Mt	Other Supp	29.10			
				Invoice Net		29.10			
960 DONMATT INC	1 10015110 71010	00001		INV	04/30/2023	1900402010857	372236		
				Police	Off Supp	35.09			
				Invoice Net		35.09			
960 DONMATT INC	1 10015110 71024	00001		INV	06/12/2023	1900401027153	372242		
				Police	Janit Supp	734.90			
				Invoice Net		734.90			
960 DONMATT INC	1 50100150 70690	00001		INV	06/12/2023	1900401027204	372269		
				Wtr Mtr Sv	Purch Serv	46.40			
				Invoice Net		46.40			
				CHECK TOTAL		2,308.95			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	06/12/2023	TKN00985	372155		
				Eco Develp	Misc Rev	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
2796 DUKES ROOT CONTROL INC	1 51101100 70220	00001	20230462	INV	04/30/2023	11119	370940		
				Sewer Ops	Oth PT Sv	28,525.60			
				Invoice Net		28,525.60			
				CHECK TOTAL		28,525.60			
5157 DYLAN COOK	1 10019170 57990	00000		INV	06/12/2023	TKN00946	370998		
				Eco Develp	Misc Rev	170.00			
				Invoice Net		170.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	06/12/2023	TKN00978	372144		
				Eco Develp	Misc Rev	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		242.00			
429 ECOLOGY ACTION CENTER	1 10015480 70690	00001	20240053	INV	06/12/2023	5230	370443		
				Fac Maint	Purch Serv	50,727.50			
				Invoice Net		50,727.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50,727.50		
5713	ELIZABETH JANE PASLASK	00000		INV	06/12/2023	TKN00960	371147		
	1 10019170 57990			Eco Develop	Misc Rev	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		
999012	JACOBY FORD	00000		INV	06/12/2023	REIM SHOES 5/22/23	372204		
	1 10014110 71030			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	JOHN GILMORE	00000		INV	06/12/2023	REIM CLTH 05/24/23	370935		
	1 50100120 71030			Wtr Trans	UniformSup	86.98			
				Invoice Net		86.98			
						CHECK TOTAL	86.98		
999012	NICK MARCHELL	00000		INV	06/12/2023	REIM CLTH 052623	371781		
	1 50100120 71030			Wtr Trans	UniformSup	130.47			
				Invoice Net		130.47			
						CHECK TOTAL	130.47		
999012	TIM GLEASON	00000		INV	06/12/2023	CM INSURANCE 5/23	370629		
	1 10011110 62990			Admin	Othr Ben	1,261.66			
				Invoice Net		1,261.66			
						CHECK TOTAL	1,261.66		
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	06/12/2023	52410	370783		
	1 10015210 70540			Fire	RepMt Othr	725.00			
				Invoice Net		725.00			
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	06/12/2023	52482	371912		
	1 10015210 70690			Fire	Purch Serv	130.50			
				Invoice Net		130.50			
						CHECK TOTAL	855.50		
1127	ERB TURF EQUIPMENT INC	00002		INV	06/12/2023	01-94669	370805		
	1 56406400 70542			Highland	RepMaintNF	195.48			
				Invoice Net		195.48			
						CHECK TOTAL	195.48		
539	ETCHESON SPA & POOL IN	00000		INV	06/12/2023	230887	372042		
	1 10014110 70590			Pks Maint	Oth Repair	167.56			
				Invoice Net		167.56			
						CHECK TOTAL	167.56		
3140	EUROFINS EATON ANALYTI	00001		INV	06/12/2023	8100054449	370640		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	06/12/2023	8100055179			
				Wtr Pure	Lab Sv	750.00	371087		
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	06/12/2023	8100055683			
				Wtr Pure	Lab Sv	750.00	372299		
				Invoice Net		750.00			
				CHECK TOTAL		2,250.00			
4826 EVERGREEN FS INC	1 10016310 71070	00001	20230280	EFT	04/30/2023	824000 04/23			
				FLEET	Fuel	4,477.43	370511		
				Invoice Net		4,477.43			
				CHECK TOTAL		4,477.43			
1238 EXPERIAN	1 10011710 70690	00002		INV	06/12/2023	CD2402030111			
				Legal	Purch Serv	14.00	371153		
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	06/12/2023	29012047			
				PW Admin	Temp Sv	986.71	370980		
				Invoice Net		986.71			
				CHECK TOTAL		986.71			
35 FARNSWORTH GROUP INC	1 40100100 70051	00001	20220200	EFT	06/12/2023	242542			
				Cap Improv	A&E Cap	113.50	372326		
				Invoice Net		113.50			
				CHECK TOTAL		113.50			
36 FASTENAL COMPANY	1 10014110 71030	00001		EFT	06/12/2023	ILBLM479864			
				Pks Maint	UniformSup	120.19	370558		
				Invoice Net		120.19			
36 FASTENAL COMPANY	1 10014110 70590	00001		EFT	06/12/2023	ILBLM480369			
				Pks Maint	Oth Repair	44.05	371170		
				Invoice Net		44.05			
				CHECK TOTAL		164.24			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	06/12/2023	ILBLM479695			
				Arena City	RepMaint B	742.49	370961		
				Invoice Net		742.49			
36 FASTENAL COMPANY	1 10016310 62191	00002		EFT	06/12/2023	ILBLM479858			
				FLEET	Prot Wear	321.94	371029		
				Invoice Net		321.94			
36 FASTENAL COMPANY	1 10016310 71035	00002		EFT	06/12/2023	ILBLM480359			
				FLEET	SafeEquip	48.88	371104		
				Invoice Net		48.88			
36 FASTENAL COMPANY	1 10016310 71035	00002		EFT	06/12/2023	ILBLM480096			
				FLEET	SafeEquip	59.36	371122		
				Invoice Net		59.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/12/2023	ILBLM480254			
		Wtr Trans		Other Supp		98.16		371797	
		Invoice Net				98.16			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	06/12/2023	ILBLM480265			
		Fac Maint		RepMaint B		478.99		372101	
		Invoice Net				478.99			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	06/12/2023	ILBLM480492			
		Wtr Trans		Maint Supp		4.45		372271	
		Invoice Net				4.45			
				CHECK TOTAL			1,754.27		
3432 FASTENERS ETC INC	1 10014110 71030	00001		EFT	06/12/2023	193999			
		Pks Maint		UniformSup		168.48		371140	
		Invoice Net				168.48			
				CHECK TOTAL			168.48		
5489 FAT RABBIT STUDIO	1 10014136 71053	00001		INV	06/12/2023	INV0032			
		Zoo		GShop Purc		490.00		370745	
		Invoice Net				490.00			
				CHECK TOTAL			490.00		
1227 FERGUSON US HOLDINGS I	1 50100120 70540	00001		EFT	06/12/2023	0461267			
		Wtr Trans		RepMt Othr		503.16		372267	
		Invoice Net				503.16			
1227 FERGUSON US HOLDINGS I	1 50100120 71740	00001		EFT	06/12/2023	0459844			
		Wtr Trans		Hydrants		4,022.23		372272	
		Invoice Net				4,022.23			
1227 FERGUSON US HOLDINGS I	1 50100120 71080	00001		EFT	06/12/2023	0461476			
		Wtr Trans		Maint Supp		3,053.04		372351	
		Invoice Net				3,053.04			
				CHECK TOTAL			7,578.43		
1227 FERGUSON US HOLDINGS I	1 50100120 71080	00003		EFT	06/12/2023	0238888			
		Wtr Trans		Maint Supp		2,907.57		372270	
		Invoice Net				2,907.57			
				CHECK TOTAL			2,907.57		
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	06/12/2023	PPR TAX FY24			
		Fire Pen		To Oth Gov		964,903.97		370845	
		Invoice Net				964,903.97			
				CHECK TOTAL			964,903.97		
999018 JONATHON POWELL	1 10015210 70632	00000		INV	06/12/2023	SAN LUIS 06/23			
		Fire		Pro Develp		825.89		370502	
		Invoice Net				825.89			
				CHECK TOTAL			825.89		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5419 FLOCK GROUP INC		00001	20220602	INV	04/30/2023	INV-2419			
	1 10015110 70530			Police	RepMaint O	5,321.86			
	2 10015110 70690			Police	Purch Serv	1,553.14			
				Invoice Net		6,875.00			
						CHECK TOTAL	6,875.00		
2404 FOUNTAIN PEOPLE INC		00001		INV	06/12/2023	0079838-IN			
	1 10014110 70590			Pks Maint	Oth Repair	845.76			
				Invoice Net		845.76			
						CHECK TOTAL	845.76		
5143 FOUR30 SCONES		00000		INV	06/12/2023	TKN00952			
	1 10019170 57990			Eco Develp	Misc Rev	29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		
4936 FRANKLIN BLAIN		00000		INV	06/12/2023	00005277			
	1 57107120 70220			ArenaVenue	Oth PT Sv	600.00			
				Invoice Net		600.00			
4936 FRANKLIN BLAIN		00000		INV	06/12/2023	00005279			
	1 57107120 70220			ArenaVenue	Oth PT Sv	1,000.00			
				Invoice Net		1,000.00			
4936 FRANKLIN BLAIN		00000		INV	06/12/2023	00005274			
	1 57107120 70220			ArenaVenue	Oth PT Sv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,800.00		
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	020400-5 5/23			
	1 50100110 71340			Wtr Admin	Telecom	7.35			
				Invoice Net		7.35			
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	052896-5 5/23			
	1 10015110 71340			Police	Telecom	164.02			
				Invoice Net		164.02			
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	100406-5 5/23			
	1 10015110 71340			Police	Telecom	112.26			
				Invoice Net		112.26			
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	011400-5 5/23			
	1 10011610 71340			IS	Telecom	800.45			
				Invoice Net		800.45			
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	012596-5 5/23			
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	052506-5 5/23			
	1 10015118 71340			Comm Ctr	Telecom	2,245.66			
				Invoice Net		2,245.66			
1957 FRONTIER COMMUNICATION		00002		EFT	06/12/2023	123101-5 5/23			
	1 10015118 71340			Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	06/12/2023	121319-5 5/23			
		IS		Telecom		20.49			
		Invoice Net				20.49			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	06/12/2023	012800-5 5/23			
		FLEET		Telecom		38.97			
		Invoice Net				38.97			
1957 FRONTIER COMMUNICATION	1 10011510 71340	00002		EFT	06/12/2023	020608-5 5/23			
		FIN		Telecom		83.21			
		Invoice Net				83.21			
				CHECK TOTAL		4,676.75			
818 GENERAL ELECTRIC COMPA	1 50100160 70690	00001	20240066	EFT	06/12/2023	17001100054870			
		Wtr Mch Mt		Purch Serv		10,045.73			
		Invoice Net				10,045.73			
				CHECK TOTAL		10,045.73			
999023 DARCY RAZMUS	1 55605600 54520	00000		INV	06/12/2023	PKG_CARD_REFUND_1			
		A Linc Pkg		MPkg Fee		20.97			
		Invoice Net				20.97			
				CHECK TOTAL		20.97			
999023 EDWARD OR MARILYN SZAR	1 10010010 50035	00000		INV	06/07/2023	RFND 4491 STRT 09/22			
		ND		ST Rental		48.46			
		Invoice Net				48.46			
999023 EDWARD OR MARILYN SZAR	1 10010010 50035	00000		INV	06/07/2023	RFND 4491 STRT 10/22			
		ND		ST Rental		20.60			
		2 10010010 50035		ND		1.04			
		Invoice Net				21.64			
999023 EDWARD OR MARILYN SZAR	1 10010010 50035	00000		INV	06/07/2023	RFND 4491 STRT 11/22			
		ND		ST Rental		60.33			
		Invoice Net				60.33			
999023 EDWARD OR MARILYN SZAR	1 10010010 50035	00000		INV	06/07/2023	RFND 4491 STRT 12/22			
		ND		ST Rental		55.17			
		2 10010010 50035		ND		2.27			
		Invoice Net				57.44			
999023 EDWARD OR MARILYN SZAR	1 10010010 50035	00000		INV	06/07/2023	RFND 4491 STRT 05/23			
		ND		ST Rental		1.95			
		Invoice Net				1.95			
				CHECK TOTAL		189.82			
47 GEORGE GILDNER INC	1 40120200 72560 75000	00001	20230418	EFT	06/12/2023	FY23 #2			
		AsphaltCon		Sdwk Const		213,682.44			
		Invoice Net				213,682.44			
				CHECK TOTAL		213,682.44			
5249 GFG INSTRUMENTATION IN	1 51101100 71190	00000		INV	04/30/2023	INV-002120			
		Sewer Ops		Other Supp		368.97			
		Invoice Net				368.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	368.97		
2299	GOLD STANDARD DIAGNOST	00002		ACI	06/12/2023	263743			
	1 50100130 71190			Wtr Pure	Other Supp	1,194.62	371156		
				Invoice Net		1,194.62			
						CHECK TOTAL	1,194.62		
5705	GOLDEN TASSEL FAMILY F	00001		INV	06/12/2023	TKN00953			
	1 10019170 57990			Eco Develop	Misc Rev	62.00	371006		
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
627	GOLF CORE INC	00001		INV	06/12/2023	290706			
	1 56406410 71190			PV Golf	Other Supp	485.91	370804		
				Invoice Net		485.91			
627	GOLF CORE INC	00001		INV	06/12/2023	291020			
	1 56406420 71190			The Den	Other Supp	247.34	371872		
				Invoice Net		247.34			
						CHECK TOTAL	733.25		
5609	GORDON FOOD SERVICE IN	00001		EFT	06/12/2023	227581647			
	1 57107120 71063			ArenaVenue	FoodCOGS	975.70	371951		
				Invoice Net		975.70			
5609	GORDON FOOD SERVICE IN	00001		EFT	06/12/2023	227716369			
	1 57107120 71063			ArenaVenue	FoodCOGS	156.90	371953		
				Invoice Net		156.90			
5609	GORDON FOOD SERVICE IN	00001		EFT	06/12/2023	831381626			
	1 57107120 71063			ArenaVenue	FoodCOGS	364.88	371954		
				Invoice Net		364.88			
						CHECK TOTAL	1,497.48		
2432	GOVTEMPSUSA LLC	00001		INV	06/12/2023	4182529			
	1 10011510 70641			FIN	Temp Sv	5,202.40	370573		
				Invoice Net		5,202.40			
2432	GOVTEMPSUSA LLC	00001		INV	06/12/2023	4190469			
	1 10011510 70641			FIN	Temp Sv	5,202.40	371942		
				Invoice Net		5,202.40			
						CHECK TOTAL	10,404.80		
389	GRAINGER INC	00009		INV	06/12/2023	9701084981			
	1 10014136 70590			Zoo	Oth Repair	190.53	370572		
				Invoice Net		190.53			
389	GRAINGER INC	00009		INV	06/12/2023	9706618346			
	1 50100160 71190			Wtr Mch Mt	Other Supp	113.28	370620		
				Invoice Net		113.28			
389	GRAINGER INC	00009		INV	06/12/2023	9704781575			
	1 57107110 70510			Arena City	RepMaint B	1,448.01	370947		
				Invoice Net		1,448.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71190	00009		INV	06/12/2023	9712869545	371058		
		Wtr Mch Mt		Other	Supp	82.97			
		Invoice Net				82.97			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/12/2023	9718646426	371059		
		Wtr Mch Mt		Maint	Supp	263.99			
		Invoice Net				263.99			
389 GRAINGER INC	1 50100140 71080	00009		INV	06/12/2023	9699050978	372209		
		Lk Maint		Maint	Supp	776.02			
		Invoice Net				776.02			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/12/2023	9723739646	372218		
		Wtr Mch Mt		Maint	Supp	2,483.26			
		Invoice Net				2,483.26			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/12/2023	9723739653	372219		
		Wtr Mch Mt		Maint	Supp	250.48			
		Invoice Net				250.48			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/12/2023	9723739661	372220		
		Wtr Mch Mt		Maint	Supp	5.34			
		Invoice Net				5.34			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/12/2023	9726080956	372221		
		Wtr Mch Mt		Maint	Supp	166.47			
		Invoice Net				166.47			
		CHECK TOTAL				5,780.35			
684 GROVE STREET BAKERY	1 10015110 71060	00000		INV	06/12/2023	910	372248		
		Police		Food		105.00			
		Invoice Net				105.00			
		CHECK TOTAL				105.00			
966 GULLIFORD SERVICES INC	1 54404400 70420	00001		EFT	06/12/2023	60182	371991		
		Sol Waste		Rentals		75.00			
		Invoice Net				75.00			
966 GULLIFORD SERVICES INC	1 54404400 70420	00001		EFT	06/12/2023	59459	372016		
		Sol Waste		Rentals		75.00			
		Invoice Net				75.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/12/2023	60312	372085		
		Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/12/2023	60313	372086		
		Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/12/2023	60152	372087		
		Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/12/2023	60156	372088		
		Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/12/2023	60164	372089		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60163	372090		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60155	372091		
	1 10014110 70590			Pks Maint		130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60315	372092		
	1 10014110 70590			Pks Maint		170.00			
				Invoice Net		170.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60151	372093		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60162	372094		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60153	372095		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60154	372165		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60157	372168		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60158	372171		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60159	372174		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60160	372175		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60161	372176		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/12/2023	60359	372361		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,650.00			
34	HACH COMPANY	00002		INV	06/12/2023	13599860	371088		
	1 50100130 71190			Wtr Pure	Other Supp	846.31			
				Invoice Net		846.31			
34	HACH COMPANY	00002		INV	06/12/2023	13593309	371159		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	55.58			
				Invoice Net		55.58			
34	HACH COMPANY		00002	INV	06/12/2023	13596660	371161		
	1 50100130 71190			Wtr Pure	Other Supp	300.00			
				Invoice Net		300.00			
34	HACH COMPANY		00002	INV	06/12/2023	13586768	372380		
	1 50100130 71190			Wtr Pure	Other Supp	360.95			
				Invoice Net		360.95			
34	HACH COMPANY		00002	CRM	06/26/2023	2212998	372381		
	1 50100130 71190			Wtr Pure	Other Supp	-291.00			
				Invoice Net		-291.00			
				CHECK TOTAL		1,271.84			
275	HALOGEN SUPPLY		00000	INV	06/12/2023	00596658	370730		
	1 10014110 70590			Pks Maint	Oth Repair	1,721.78			
				Invoice Net		1,721.78			
275	HALOGEN SUPPLY		00000	INV	06/12/2023	00597236	371141		
	1 10014110 70510			Pks Maint	RepMaint B	127.15			
				Invoice Net		127.15			
				CHECK TOTAL		1,848.93			
516	HANEY JOSEPH		00001	INV	06/12/2023	ARPABUSREH2301	371056		
	1 10019170 79986	75200		Eco Develp	ARPASBRHB	45,000.00			
				Invoice Net		45,000.00			
516	HANEY JOSEPH		00001	INV	06/12/2023	ARPA-BUS-REH-2302	372244		
	1 10019170 79986	75200		Eco Develp	ARPASBRHB	26,074.37			
				Invoice Net		26,074.37			
				CHECK TOTAL		71,074.37			
4020	HAWKINS INC		00001	ACI	06/12/2023	6467251	370419		
	1 10014120 71720			Aquatics	Wtr Chem	4,125.60			
				Invoice Net		4,125.60			
4020	HAWKINS INC		00001	ACI	06/12/2023	6487357	372339		
	1 10014120 71720			Aquatics	Wtr Chem	2,129.00			
				Invoice Net		2,129.00			
				CHECK TOTAL		6,254.60			
1878	HEALTH CARE SERVICE CO		00003	EFT	06/12/2023	JUNE 2023	370555		
	1 60200230 70719			PolicePlan	Prem Pd	313,656.02			
	2 60280230 70719			PolicePlan	Prem Pd	59,922.83			
				Invoice Net		373,578.85			
				CHECK TOTAL		373,578.85			
2320	HEALTHSMART BENEFIT SO		00004	INV	06/12/2023	3327062023	370553		
	1 60200290 57210			Misc Ben	EmpContrib	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	06/12/2023	35491712007 Highland Sft Drinks 333.74 Invoice Net 333.74	370517		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	06/12/2023	35606942011 PV Golf Sft Drinks 444.12 Invoice Net 444.12	370789		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		INV	06/12/2023	35723467014 Zoo Food 237.11 Invoice Net 237.11	371105		
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	06/12/2023	35818299008 The Den Sft Drinks 520.69 Invoice Net 520.69	372098		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	06/12/2023	35818299011 PV Golf Sft Drinks 812.76 Invoice Net 812.76	372100		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	06/12/2023	35723467018 Highland Sft Drinks 335.33 Invoice Net 335.33	372103		
				CHECK	TOTAL		2,683.75		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	06/12/2023	37655096 Fire Med Supp 5.07 Invoice Net 5.07	370888		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	06/12/2023	37582383 Fire Med Supp 14.34 Invoice Net 14.34	370889		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	04/30/2023	36932438 Fire Med Supp 9.60 Invoice Net 9.60	371921		
				CHECK	TOTAL		29.01		
1243	HENSON DISPOSAL LLC 1 50100120 70650	00000	20240064	INV	06/12/2023	278896 Wtr Trans Lndfl Fees 6,705.20 Invoice Net 6,705.20	370623		
1243	HENSON DISPOSAL LLC 1 50100120 70650	00000	20230077	INV	04/30/2023	275481 Wtr Trans Lndfl Fees 10,374.40 Invoice Net 10,374.40	370687		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	06/12/2023	281173 Pks Maint Oth Repair 57.40 Invoice Net 57.40	370732		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	06/12/2023	281174 Pks Maint Oth Repair 57.40 Invoice Net 57.40	370733		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	06/12/2023	281175 Pks Maint Oth Repair 57.40 Invoice Net 57.40	370734		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	06/12/2023	281264 Pks Maint Oth Repair 57.40 Invoice Net 57.40	370735		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC		00000	INV	06/12/2023	281265	370736		
	1 10014110 70590			Pks Maint	Oth Repair	80.36			
				Invoice Net		80.36			
1243	HENSON DISPOSAL LLC		00000	INV	06/12/2023	281094	370904		
	1 10015480 70690			Fac Maint	Purch Serv	433.11			
				Invoice Net		433.11			
1243	HENSON DISPOSAL LLC		00000	20240064	INV 06/12/2023	279540	371827		
	1 10016120 70650			Street Mnt	Lndfl Fees	6,878.80			
	2 51101100 70650			Sewer Ops	Lndfl Fees	15,000.00			
				Invoice Net		21,878.80			
1243	HENSON DISPOSAL LLC		00000	20230014	INV 04/30/2023	277260	371924		
	1 54404400 70652			Sol Waste	Bulk Disp	5,240.60			
				Invoice Net		5,240.60			
1243	HENSON DISPOSAL LLC		00000	20240014	INV 06/12/2023	278741	371987		
	1 54404400 70652			Sol Waste	Bulk Disp	39,372.95			
				Invoice Net		39,372.95			
1243	HENSON DISPOSAL LLC		00000	20240064	INV 06/12/2023	280748	372354		
	1 50100120 70650			Wtr Trans	Lndfl Fees	23,752.40			
				Invoice Net		23,752.40			
				CHECK TOTAL		108,067.42			
372	HILL & HILL PLUMBING A		00001	EFT	06/12/2023	20071	372268		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		1,680.00			
5458	HINKLE FOOD PRODUCTS L		00000	INV	06/12/2023	TKN00955	371008		
	1 10019170 57990			Eco Develop	Misc Rev	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
2585	HOLMES MURPHY & ASSOCI		00002	20240060	INV 06/12/2023	706740	370551		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,040.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	560.00			
				Invoice Net		5,600.00			
				CHECK TOTAL		5,600.00			
2298	HOLT SUPPLY		00001	INV	04/30/2023	3394033	371070		
	1 40100100 72520			Cap Improv	Buildings	519.60			
				Invoice Net		519.60			
2298	HOLT SUPPLY		00001	INV	04/30/2023	3394035	371071		
	1 40100100 72520			Cap Improv	Buildings	440.26			
				Invoice Net		440.26			
2298	HOLT SUPPLY		00001	INV	04/30/2023	3394268	371073		
	1 40100100 72520			Cap Improv	Buildings	1,122.40			
				Invoice Net		1,122.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2298 HOLT SUPPLY	1 40100100 72520	00001		INV	04/30/2023	3394269	371990		
				Cap Improv	Buildings	619.56			
				Invoice Net		619.56			
				CHECK TOTAL		2,701.82			
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	06/12/2023	INS 5/23	372304		
				Wtr Admin	MWtr Sale	41,553.50			
				Invoice Net		41,553.50			
				CHECK TOTAL		41,553.50			
278 HP INC	1 10011610 71010	00002		INV	06/12/2023	9017405509	370457		
				IS	Off Supp	1,155.60			
				Invoice Net		1,155.60			
278 HP INC	1 10011610 71010	00002		INV	06/12/2023	9017408975	370458		
				IS	Off Supp	1,944.00			
				Invoice Net		1,944.00			
278 HP INC	1 10011610 71010	00002	20230518	INV	06/12/2023	9017393431	370459		
				IS	Off Supp	5,300.00			
				Invoice Net		5,300.00			
				CHECK TOTAL		8,399.60			
3439 HYVEE FOOD STORE INC	1 57107120 71063	00001		INV	04/30/2023	041823-5	370574		
				ArenaVenue	FoodCOGS	190.75			
				Invoice Net		190.75			
				CHECK TOTAL		190.75			
4567 ICC GENERALCODE INC	1 10011310 70220	00001		ACI	06/12/2023	PG000032442	371929		
				Clerk	Oth PT Sv	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		ACI	06/12/2023	3129123971	370557		
				Wtr Pure	Other Supp	275.87			
				Invoice Net		275.87			
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		ACI	06/12/2023	3129290878	370689		
				Wtr Pure	Other Supp	1,013.70			
				Invoice Net		1,013.70			
				CHECK TOTAL		1,289.57			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	06/12/2023	220530	370761		
				Fire	RepMt Othr	865.00			
				Invoice Net		865.00			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	06/12/2023	220506	370762		
				Fire	RepMt Othr	576.62			
				Invoice Net		576.62			
				CHECK TOTAL		1,441.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>290</u>	<u>ILLINOIS OIL MARKETING</u>	00001		EFT	06/12/2023	<u>39088</u>			
	1 <u>10016310 71080</u>	FLEET		Maint Supp		715.93	370440		
		Invoice Net				715.93			
				CHECK TOTAL		715.93			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	06/12/2023	<u>COVERT RENEW 6/23</u>			
	1 <u>10015110 70520</u>	Police		RepMaint V		926.00	371916		
		Invoice Net				926.00			
				CHECK TOTAL		926.00			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	06/12/2023	<u>#38 L17-1270</u>			
	1 <u>50100110 73196</u>	Wtr Admin		Pr IEPA Ln		117,625.65	370918		
	2 <u>50100110 74196</u>	Wtr Admin		In IEPA Ln		3,042.40			
		Invoice Net				120,668.05			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	06/12/2023	<u>#2 L17-5158</u>			
	1 <u>51101100 73196</u>	Sewer Ops		Pr IEPA Ln		24,868.99	370919		
	2 <u>51101100 74196</u>	Sewer Ops		In IEPA Ln		7,460.73			
	3 <u>53103100 73196</u>	Storm Watr		Pr IEPA Ln		24,868.98			
	4 <u>53103100 74196</u>	Storm Watr		In IEPA Ln		7,460.74			
		Invoice Net				64,659.44			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	06/12/2023	<u>#2 L17-5102</u>			
	1 <u>50100110 73196</u>	Wtr Admin		Pr IEPA Ln		35,411.17	370921		
	2 <u>50100110 74196</u>	Wtr Admin		In IEPA Ln		10,623.41			
		Invoice Net				46,034.58			
				CHECK TOTAL		231,362.07			
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00021	<u>20210062</u>	INV	04/30/2023	<u>9553-0423A</u>			
	1 <u>50100140 70220</u>	Lk Maint		Oth PT Sv		30,339.42	372295		
		Invoice Net				30,339.42			
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00021	<u>20220023</u>	INV	04/30/2023	<u>9553-0423B</u>			
	1 <u>50100140 70220</u>	Lk Maint		Oth PT Sv		43,700.00	372296		
		Invoice Net				43,700.00			
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00021		INV	04/30/2023	<u>9553-0423C</u>			
	1 <u>50100140 70220</u>	Lk Maint		Oth PT Sv		2,736.83	372297		
		Invoice Net				2,736.83			
				CHECK TOTAL		76,776.25			
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00002		INV	06/12/2023	<u>4493</u>			
	1 <u>10011410 70607</u>	HR		Recruite		50.00	370868		
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	06/12/2023	<u>1239252</u>			
	1 <u>10015210 71190</u>	Fire		Other Supp		50.00	370820		
		Invoice Net				50.00			
				CHECK TOTAL		50.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5160	ILLINOIS FARMERS MARKE	00000		INV	04/30/2023	01496	370627		
	1 10019170 70631			Eco Develop	Dues	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
3705	ILLINOIS JUVENILE OFFI	00000		INV	06/12/2023	2023 IJOA CONF	372253		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
4129	IMAGETREND INC	00000	20240055	INV	06/12/2023	142403	370621		
	1 10011610 70530			IS	RepMaint O	27,520.36			
				Invoice Net		27,520.36			
				CHECK TOTAL		27,520.36			
5726	IMPACT ENTERTAINMENT S	00000		INV	06/12/2023	8980	372210		
	1 10014125 70218	20000		BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
5207	INFOSEND INC	00000	20230131	INV	04/30/2023	234400	372315		
	1 10011530 70611			Billing	PrintBind	313.88			
	2 10011530 71017			Billing	Postage	2,259.55			
				Invoice Net		2,573.43			
5207	INFOSEND INC	00000		INV	04/30/2023	234400A	372316		
	1 10011530 71017			Billing	Postage	3,732.16			
	2 10011530 70611			Billing	PrintBind	1,695.16			
				Invoice Net		5,427.32			
				CHECK TOTAL		8,000.75			
2578	INTEGRITY INVESTIGATIO	00001		INV	06/12/2023	1165139	371743		
	1 10011710 70690			Legal	Purch Serv	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
159	INTERNATIONAL ASSOCIAT	00002		INV	06/12/2023	2023 IAFC RENEWAL	371917		
	1 10015210 70631			Fire	Dues	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
3984	IWP BLOOMINGTON LLC	00000	20230151	EFT	04/30/2023	BM3-O31-84V	371909		
	1 10011410 70210			HR	Oth Med Sv	6,650.00			
				Invoice Net		6,650.00			
				CHECK TOTAL		6,650.00			
3984	IWP BLOOMINGTON LLC	00001	20240040	EFT	06/12/2023	INV642	372317		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,100.00		
542	ILLINOIS WESLEYAN UNIV			INV	04/30/2023	ED-IWU-Q4-FY23	372077		
	1 10019170 75031	00004		Eco Develop	WES SBDC	21,317.00			
				Invoice Net		21,317.00			
						CHECK TOTAL	21,317.00		
4990	JACQUELINE DEARING			INV	06/12/2023	TKN00949	371001		
	1 10019170 57990	00000		Eco Develop	Misc Rev	135.00			
				Invoice Net		135.00			
4990	JACQUELINE DEARING			INV	06/12/2023	TKN00980	372146		
	1 10019170 57990	00000		Eco Develop	Misc Rev	29.00			
				Invoice Net		29.00			
						CHECK TOTAL	164.00		
5692	JAMES HUBER			EFT	06/12/2023	TKN00957	371010		
	1 10019170 57990	00000		Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
5422	JAVA GREEN HEALTH AND			INV	06/12/2023	TKN00959	371012		
	1 10019170 57990	00000		Eco Develop	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
4763	JJ URBANA HOTEL GROUP			EFT	04/30/2023	67349950	371167		
	1 10015210 70632	00000		Fire	Pro Develp	288.15			
				Invoice Net		288.15			
4763	JJ URBANA HOTEL GROUP			EFT	04/30/2023	67455226	371169		
	1 10015210 70632	00000		Fire	Pro Develp	384.20			
				Invoice Net		384.20			
4763	JJ URBANA HOTEL GROUP			EFT	06/12/2023	67568277	371179		
	1 10015210 70632	00000		Fire	Pro Develp	480.25			
				Invoice Net		480.25			
						CHECK TOTAL	1,152.60		
491	JOE'S TOWING			INV	06/12/2023	FLEET 05/23	372325		
	1 10016310 70620	00000		FLEET	Towing	2,142.50			
				Invoice Net		2,142.50			
						CHECK TOTAL	2,142.50		
726	JOHNSON CONTROLS FIRE			INV	06/12/2023	89814559	370746		
	1 10014136 70590	00004		Zoo	Oth Repair	815.60			
				Invoice Net		815.60			
726	JOHNSON CONTROLS FIRE			INV	04/30/2023	89737931	371396		
	1 10014136 70590	00004		Zoo	Oth Repair	3,331.64			
				Invoice Net		3,331.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,147.24		
5171	JOHNSON CONTROLS SECUR	00003		INV	06/12/2023	38819829	370731		
	1 10014110 70510			Pks Maint	RepMaint B	765.89			
				Invoice Net		765.89			
						CHECK TOTAL	765.89		
5043	JORSON & CARLSON CO	00000		INV	06/12/2023	0700135	372362		
	1 10014160 70542			Ice Center	RepMaintNF	36.45			
	2 57107120 70530			ArenaVenue	RepMaint O	36.45			
				Invoice Net		72.90			
						CHECK TOTAL	72.90		
4350	JULY 25TH CORPORATION	00001		EFT	04/30/2023	23-051103	370917		
	1 10019170 70609			Eco Develop	MktngExp	2,795.00			
				Invoice Net		2,795.00			
						CHECK TOTAL	2,795.00		
2165	KAEB SANITARY SUPPLY I	00001		INV	06/12/2023	218093	370747		
	1 10014110 71024			Pks Maint	Janit Supp	80.25			
				Invoice Net		80.25			
2165	KAEB SANITARY SUPPLY I	00001		INV	06/12/2023	218060	370748		
	1 10014110 71024			Pks Maint	Janit Supp	272.00			
				Invoice Net		272.00			
2165	KAEB SANITARY SUPPLY I	00001		INV	06/12/2023	217996-1	370749		
	1 10014110 71024			Pks Maint	Janit Supp	461.38			
				Invoice Net		461.38			
2165	KAEB SANITARY SUPPLY I	00001		INV	06/12/2023	218094	371171		
	1 10014110 71024			Pks Maint	Janit Supp	133.06			
				Invoice Net		133.06			
						CHECK TOTAL	946.69		
468	KELLY SERVICES INC	00000		INV	04/30/2023	1800481023	370547		
	1 10016210 70641			ENG ADMIN	Temp Sv	209.58			
				Invoice Net		209.58			
468	KELLY SERVICES INC	00000		INV	04/30/2023	1800481123	370548		
	1 10016210 70641			ENG ADMIN	Temp Sv	211.48			
				Invoice Net		211.48			
468	KELLY SERVICES INC	00000		INV	04/30/2023	1800481223	370549		
	1 10016210 70641			ENG ADMIN	Temp Sv	181.80			
				Invoice Net		181.80			
468	KELLY SERVICES INC	00000		INV	06/12/2023	1806652923	370982		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,189.49			
				Invoice Net		2,189.49			
468	KELLY SERVICES INC	00000		INV	06/12/2023	1906868223	370983		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,050.91			
				Invoice Net		2,050.91			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,843.26		
61	KEY EQUIPMENT & SUPPLY	00001	20230150	INV	04/30/2023				
	1 40110147 72140			FY23 CapLs	CO Other	STL203814	370598		
				Invoice Net		58,659.00			
				Invoice Net		58,659.00			
61	KEY EQUIPMENT & SUPPLY	00001	20230150	INV	04/30/2023				
	1 40110147 72140			FY23 CapLs	CO Other	STL203815	370600		
				Invoice Net		58,659.00			
				Invoice Net		58,659.00			
61	KEY EQUIPMENT & SUPPLY	00001	20230150	INV	04/30/2023				
	1 40110147 72140			FY23 CapLs	CO Other	STL203816	370602		
				Invoice Net		58,659.00			
				Invoice Net		58,659.00			
				CHECK TOTAL		175,977.00			
1746	KEYSER LISA	00000		INV	06/12/2023				
	1 10014110 70590			Pks Maint	Oth Repair	23098	372385		
				Invoice Net		370.60			
				Invoice Net		370.60			
				CHECK TOTAL		370.60			
430	KIRBY RISK CORPORATION	00001		ACI	06/12/2023				
	1 10014110 70590			Pks Maint	Oth Repair	S112513950.001	370560		
				Invoice Net		145.70			
				Invoice Net		145.70			
				CHECK TOTAL		145.70			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2023				
	1 56406400 70510			Highland	RepMaint B	S112470791.001	370542		
				Invoice Net		11.80			
				Invoice Net		11.80			
430	KIRBY RISK CORPORATION	00002		ACI	06/12/2023				
	1 10014136 70590			Zoo	Oth Repair	S112515988.001	370559		
				Invoice Net		99.53			
				Invoice Net		99.53			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2023				
	1 50100160 71080			Wtr Mch Mt	Maint Supp	S112391510.001	370616		
				Invoice Net		168.40			
				Invoice Net		168.40			
				CHECK TOTAL		279.73			
1701	KNOLL BERNARD	00001		INV	06/12/2023				
	1 10014136 71030			Zoo	UniformSup	10168	370402		
				Invoice Net		37.50			
				Invoice Net		37.50			
1701	KNOLL BERNARD	00001		INV	06/12/2023				
	1 10014136 71030			Zoo	UniformSup	10176	370405		
				Invoice Net		61.25			
				Invoice Net		61.25			
1701	KNOLL BERNARD	00001		INV	04/30/2023				
	1 10014136 71030			Zoo	UniformSup	10153	370543		
				Invoice Net		581.25			
				Invoice Net		581.25			
1701	KNOLL BERNARD	00001		INV	06/12/2023				
	1 10015420 70690			Plan	Purch Serv	10183	372123		
				Invoice Net		78.00			
				Invoice Net		78.00			
				CHECK TOTAL		758.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3474 KNOX ASSOCIATES INC	1 10015210 71710	00000		ACI	06/12/2023	INV-KA-189516	370873		
				Fire		2,711.00			
				Invoice Net		2,711.00			
						CHECK TOTAL	2,711.00		
440 KOZOL BROS INC	1 56406400 71750	00000		INV	06/12/2023	1894756	370513		
				Highland		89.20			
				Invoice Net		89.20			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/12/2023	1894755	370514		
				The Den		471.15			
				Invoice Net		471.15			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/12/2023	1897490	370780		
				The Den		385.10			
				Invoice Net		385.10			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	06/12/2023	1897461	370785		
				Highland		454.35			
				Invoice Net		454.35			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	06/12/2023	1897586	370786		
				PV Golf		532.55			
				Invoice Net		532.55			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/12/2023	1900125	372052		
				The Den		624.60			
				Invoice Net		624.60			
						CHECK TOTAL	2,556.95		
5462 KYAN GLENN	1 10019170 57990	00000		INV	06/12/2023	TKN00968	371021		
				Eco Develp		116.00			
				Invoice Net		116.00			
5462 KYAN GLENN	1 10019170 57990	00000		INV	06/12/2023	TKN00988	372166		
				Eco Develp		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	221.00		
4944 LARRY FINK	1 10019170 57990	00001		INV	06/12/2023	TKN00950	371002		
				Eco Develp		18.00			
				Invoice Net		18.00			
4944 LARRY FINK	1 10019170 57990	00001		INV	06/12/2023	TKN00981	372148		
				Eco Develp		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	78.00		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	06/12/2023	9310629159	370738		
				Pks Maint		52.49			
				Invoice Net		52.49			
70 LAWSON PRODUCTS INC	1 10015210 71026	00001		ACI	06/12/2023	9310587340	370757		
				Fire		920.98			
				Invoice Net		920.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	06/12/2023	9310652163	372010		
				Pks Maint	Janit Supp	286.04			
				Invoice Net		286.04			
						CHECK TOTAL	1,259.51		
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	06/12/2023	9310628763	371060		
				Wtr Mch Mt	Other Supp	365.67			
				Invoice Net		365.67			
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	06/12/2023	9310630910	371062		
				Wtr Mch Mt	Other Supp	965.64			
				Invoice Net		965.64			
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	06/12/2023	9310634380	371064		
				Wtr Mch Mt	Other Supp	111.26			
				Invoice Net		111.26			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	06/12/2023	9310639410	371068		
				Wtr Mch Mt	Maint Supp	34.46			
				Invoice Net		34.46			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	06/12/2023	9310639801	371173		
				Pks Maint	Janit Supp	273.04			
				Invoice Net		273.04			
						CHECK TOTAL	1,750.07		
2490 LEADSONLINE LLC	1 10011610 70530	00001	20240067	ACI	06/12/2023	405210	371969		
				IS	RepMaint O	6,778.00			
				Invoice Net		6,778.00			
						CHECK TOTAL	6,778.00		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	06/12/2023	7049 05/23	372383		
	2 10016310 70520			FLEET	Veh Equip	1,089.64			
				FLEET	RepMaint V	177.63			
				Invoice Net		1,267.27			
						CHECK TOTAL	1,267.27		
2177 LESMAN INSTRUMENT CO	1 50100160 71080	00001		INV	06/26/2023	PSI242231	372223		
				Wtr Mch Mt	Maint Supp	1,675.34			
				Invoice Net		1,675.34			
						CHECK TOTAL	1,675.34		
5250 LINDA GIRARD	1 10015420 79130	00000	20230473	INV	04/30/2023	BHP-39-22	372074		
				Plan	Funk Grant	4,757.00			
				Invoice Net		4,757.00			
						CHECK TOTAL	4,757.00		
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00003		ACI	06/12/2023	36067669	370833		
				Pks Maint	Oth Repair	77.45			
				Invoice Net		77.45			
53 LINDE GAS & EQUIPMENT		00003		ACI	06/12/2023	36062456	370834		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		259.52			
				Invoice Net		259.52			
53	LINDE GAS & EQUIPMENT	00003		ACI	06/12/2023	36066212	370863		
	1 10016310 70690			FLEET		186.03			
				Invoice Net		186.03			
53	LINDE GAS & EQUIPMENT	00003		ACI	06/12/2023	36039033	371100		
	1 50100160 71080			Wtr Mch Mt		407.02			
				Invoice Net		407.02			
53	LINDE GAS & EQUIPMENT	00003		ACI	06/12/2023	36039816	371102		
	1 50100160 70690			Wtr Mch Mt		62.56			
				Invoice Net		62.56			
53	LINDE GAS & EQUIPMENT	00003		ACI	06/12/2023	36318756	372224		
	1 50100160 70690			Wtr Mch Mt		152.07			
				Invoice Net		152.07			
				CHECK TOTAL		1,144.65			
255	LINDE INC	00001	20240006	INV	06/12/2023	35962876	370581		
	1 50100130 71720			Wtr Pure		4,855.75			
				Invoice Net		4,855.75			
255	LINDE INC	00001	20240006	INV	06/12/2023	35997892	370692		
	1 50100130 71720			Wtr Pure		5,492.50			
				Invoice Net		5,492.50			
				CHECK TOTAL		10,348.25			
3192	LITTLE CRITTERZ INC	00002		INV	06/12/2023	227641	370409		
	1 10014136 71053			Zoo		582.42			
				GShop Purc		582.42			
				Invoice Net		582.42			
				CHECK TOTAL		582.42			
976	LOWER MICKEY	00000		INV	06/12/2023	270	372376		
	1 10014136 70610			Zoo		200.00			
				Advertise		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4231	LS MECHANICAL LLC	00000		EFT	06/12/2023	3854	370758		
	1 10015210 70510			Fire		260.00			
				RepMaint B		260.00			
				Invoice Net		260.00			
4231	LS MECHANICAL LLC	00000		EFT	04/30/2023	64346	371136		
	1 10015210 70510			Fire		320.00			
				RepMaint B		320.00			
				Invoice Net		320.00			
				CHECK TOTAL		580.00			
4511	LTD TECHNOLOGY SOLUTIO	00000		EFT	04/30/2023	2023-3442	370585		
	1 10011610 70510			IS		900.00			
				RepMaint B		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5626 LUTHER ALLISON	1 10014125 54920	20000	00000	INV	06/12/2023	RFND 5/14/23			
			BCPA	Admin Fee		6,957.95			
				Invoice Net		6,957.95			
						CHECK TOTAL		6,957.95	
370683									
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710		00002	INV	06/12/2023	P22458			
			FLEET	Veh Equip		145.80			
				Invoice Net		145.80			
370866									
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710		00002	INV	06/12/2023	P22525			
			FLEET	Veh Equip		137.28			
				Invoice Net		137.28			
370867									
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520		00002	INV	06/12/2023	P22478			
			Fire	RepMaint V		226.28			
				Invoice Net		226.28			
371741									
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710		00002	INV	06/12/2023	P22651			
			FLEET	Veh Equip		651.16			
				Invoice Net		651.16			
						CHECK TOTAL		1,160.52	
372068									
473 MAGAR COMPANY LLC	1 10016310 70520		00000	INV	06/12/2023	FLEET 05/23			
			FLEET	RepMaint V		343.50			
				Invoice Net		343.50			
						CHECK TOTAL		343.50	
372070									
4559 MAGNET FORENSICS USA I	1 10011610 70530		00002	INV	06/12/2023	SIN058669			
			IS	RepMaint O		2,475.00			
				Invoice Net		2,475.00			
						CHECK TOTAL		2,475.00	
370454									
2898 MAHAR MANUFACTURING CO	1 10014136 71053		00001	INV	06/12/2023	168236			
			Zoo	GShop Purc		618.38			
				Invoice Net		618.38			
370389									
2898 MAHAR MANUFACTURING CO	1 10014136 71053		00001	INV	06/12/2023	168235			
			Zoo	GShop Purc		1,840.93			
				Invoice Net		1,840.93			
						CHECK TOTAL		2,459.31	
370390									
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710		00001	INV	06/12/2023	22171 05/23			
			FLEET	Veh Equip		2,368.03			
				Invoice Net		2,368.03			
						CHECK TOTAL		2,368.03	
372324									
2205 MARCFIRST	1 10019170 70410		00001	INV	04/30/2023	700000282			
			Eco Develop	Janitor Sv		1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL		1,550.00	
370693									





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5139	O'ROURKE FAMILY GARDEN	00000		INV	06/12/2023	TKN00962			
	1 10019170 57990			Eco Develop	Misc Rev	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
4850	MARK OWENS	00000		INV	06/12/2023	34			
	1 10011610 70641			IS	Temp Sv	4,961.75			
				Invoice Net		4,961.75			
				CHECK TOTAL			4,961.75		
5342	MARLA PEAVLER	00000		INV	06/12/2023	TKN00964			
	1 10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		
67	MARTIN EQUIPMENT OF IL	00000		INV	06/12/2023	719433			
	1 50100120 70690			Wtr Trans	Purch Serv	1,482.06			
				Invoice Net		1,482.06			
				CHECK TOTAL			1,482.06		
2018	MARTIN SULLIVAN INC	00001		INV	06/12/2023	1565568			
	1 56406410 70542			PV Golf	RepMaintNF	1.66			
				Invoice Net		1.66			
2018	MARTIN SULLIVAN INC	00001		INV	06/12/2023	1565551			
	1 56406400 70542			Highland	RepMaintNF	7.83			
				Invoice Net		7.83			
2018	MARTIN SULLIVAN INC	00001		INV	06/12/2023	1568920			
	1 56406410 70542			PV Golf	RepMaintNF	449.99			
				Invoice Net		449.99			
2018	MARTIN SULLIVAN INC	00001		INV	06/12/2023	1569543			
	1 56406410 70542			PV Golf	RepMaintNF	146.98			
				Invoice Net		146.98			
				CHECK TOTAL			606.46		
705	MARUBENI AMERICA CORPO	00001		CRM	06/12/2023	76371651			
	1 56406420 70590			The Den	Oth Repair	-1,979.61			
				Invoice Net		-1,979.61			
705	MARUBENI AMERICA CORPO	00001	20240039	INV	06/12/2023	247177540			
	1 56406400 70590			Highland	Oth Repair	102.57			
				Invoice Net		102.57			
705	MARUBENI AMERICA CORPO	00001	20240039	INV	06/12/2023	247177761			
	1 56406400 70590			Highland	Oth Repair	1,274.45			
				Invoice Net		1,274.45			
705	MARUBENI AMERICA CORPO	00001	20240039	INV	06/12/2023	247177762			
	1 56406420 70590			The Den	Oth Repair	2,100.00			
				Invoice Net		2,100.00			
705	MARUBENI AMERICA CORPO	00001	20240039	INV	06/12/2023	247177763			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		6,672.50			
				Invoice Net		6,672.50			
705	MARUBENI AMERICA CORPO		00001 20240039	INV	06/12/2023	247177764	370510		
	1 56406400 70590			Highland		1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		9,429.91			
68	MATHIS KELLEY CONSTRUC		00001	ACI	04/30/2023	133395	370479		
	1 10016120 71190			Street Mnt		544.13			
				Other Supp		544.13			
				Invoice Net		139938	371175		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	139938	371175		
	1 10014110 70590			Pks Maint		66.80			
				Oth Repair		66.80			
				Invoice Net		137240	371782		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	137240	371782		
	1 10016120 71190			Street Mnt		241.90			
				Other Supp		241.90			
				Invoice Net		137386	371783		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	137386	371783		
	1 10016120 71190			Street Mnt		127.02			
				Other Supp		127.02			
				Invoice Net		137982	371784		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	137982	371784		
	1 10016120 71190			Street Mnt		104.34			
				Other Supp		104.34			
				Invoice Net		138917	371785		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	138917	371785		
	1 10016120 71190			Street Mnt		131.48			
				Other Supp		131.48			
				Invoice Net		139488	371786		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	139488	371786		
	1 10016120 70510			Street Mnt		25.45			
	2 10016124 70510			Snow & Ice		25.45			
	3 51101100 70510			Sewer Ops		25.45			
	4 53103100 70510			Storm Watr		25.45			
	5 54404400 70510			Sol Waste		25.49			
				RepMaint B		127.29			
				Invoice Net		139909	371799		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	139909	371799		
	1 50100120 71190			Wtr Trans		33.45			
				Other Supp		33.45			
				Invoice Net		140671	371997		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	140671	371997		
	1 10016120 71190			Street Mnt		435.60			
				Other Supp		435.60			
				Invoice Net		140874	372363		
68	MATHIS KELLEY CONSTRUC		00001	ACI	06/12/2023	140874	372363		
	1 10014110 70590			Pks Maint		116.33			
				Oth Repair		116.33			
				Invoice Net		1,928.34			
				CHECK TOTAL		1,928.34			
295	COUNTY OF MCLEAN, ILLI		00002	INV	06/12/2023	21-06-426-011	370899		
	1 10016210 79010			ENG ADMIN		1,101.06			
				Prop Tx		1,101.06			
				Invoice Net		1,101.06			
				CHECK TOTAL		1,101.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	06/12/2023	057027 193.45 193.45 CHECK TOTAL	370944		
				A Linc Pkg	RepMaint B				
				Invoice Net		193.45			
						193.45			
						193.45			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	06/12/2023	71982 WTR 615.68 615.68	370675		
				Wtr Trans	RepMaint I				
				Invoice Net		615.68			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	06/12/2023	71982 PUB WORKS 739.80 739.80	370676		
				Street Mnt	UPM Cold M				
				Invoice Net		739.80			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	06/12/2023	72034 WTR 313.66 313.66	370677		
				Wtr Trans	RepMaint I				
				Invoice Net		313.66			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	06/12/2023	72034 PUB WORKS 619.65 523.94 1,143.59	370678		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net		1,143.59			
91	MCLEAN COUNTY MATERIAL 1 10014136 70590	00001		INV	06/12/2023	72072 ZOO 119.88 119.88	370894		
				Zoo	Oth Repair				
				Invoice Net		119.88			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	06/12/2023	72072 PUB WORKS 309.15 969.22 1,278.37	370895		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net		1,278.37			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	06/12/2023	72072 WTR 917.22 917.22	370896		
				Wtr Trans	RepMaint I				
				Invoice Net		917.22			
91	MCLEAN COUNTY MATERIAL 1 50100140 70690	00001		INV	06/12/2023	72072 LAKE 364.42 364.42	370897		
				Lk Maint	Purch Serv				
				Invoice Net		364.42			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	06/12/2023	72190 WTR 38.00 38.00	372280		
				Wtr Trans	RepMaint I				
				Invoice Net		38.00			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	06/12/2023	72190 PUB WORKS 133.65 133.65	372281		
				Street Mnt	UPM Cold M				
				Invoice Net		133.65			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	06/12/2023	72277 WTR 136.16 136.16	372282		
				Wtr Trans	RepMaint I				
				Invoice Net		136.16			
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	06/12/2023	72277 PARKS 797.64 797.64	372283		
				Pks Maint	Oth Repair				
				Invoice Net		797.64			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 51101100 71084	00001		INV	06/12/2023	72277 PUB WORKS 565.65 744.64 1,310.29	372284		
				Street Mnt	UPM Cold M				
				Sewer Ops	Agg RkSnd				
				Invoice Net		1,310.29			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	06/12/2023	72120 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	728.32		372285	
				Invoice Net		728.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/12/2023	72120 LAKE			
	1 50100140 70590			Lk Maint	Oth Repair	385.32		372286	
				Invoice Net		385.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/12/2023	72120 PUB WORKS			
	1 10016120 71084			Street Mnt	Agg RkSnd	534.06		372287	
	2 10016120 71083			Street Mnt	UPM Cold M	256.50			
				Invoice Net		790.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/12/2023	72120 ZOO			
	1 10014136 70590			Zoo	Oth Repair	217.80		372288	
				Invoice Net		217.80			
				CHECK TOTAL		10,030.36			
90	MCLEAN COUNTY HISTORIC	00000		INV	06/12/2023	ED-MCHM-Q1-FY24			
	1 10019170 75028			Eco Develp	To McLCMHA	11,250.00		372102	
				Invoice Net		11,250.00			
				CHECK TOTAL		11,250.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2023	MNTL HLTH 3/23			
	1 10019140 75021			MentalHlth	ToMentlHth	257,323.27		372384	
				Invoice Net		257,323.27			
				CHECK TOTAL		257,323.27			
5582	MDX MEDICAL LLC	00000		EFT	04/30/2023	10022194			
	1 10011410 70690			HR	Purch Serv	505.00		370554	
				Invoice Net		505.00			
				CHECK TOTAL		505.00			
3791	ME SIMPSON COMPANY INC	00001		EFT	06/12/2023	40424			
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,350.00		371798	
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2023	SIN3369696			
	1 10015118 70632			Comm Ctr	Pro Develp	365.00		370926	
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2023	SIN337907			
	1 10015118 70632			Comm Ctr	Pro Develp	199.00		370928	
				Invoice Net		199.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2023	SIN338671			
	1 10015118 70632			Comm Ctr	Pro Develp	365.00		370929	
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2023	SIN338748			
	1 10015118 70632			Comm Ctr	Pro Develp	365.00		370931	
				Invoice Net		365.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2023	SIN339429			
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	06/12/2023	SIN339821			
	1 10015118 70632			Comm Ctr	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		1,859.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/12/2023	616-S100360213.001			
	1 10015480 70540			Fac Maint	RepMt Othr	566.84			
				Invoice Net		566.84			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/12/2023	616-S100367646.001			
	1 10015490 70510			Parking Op	RepMaint B	59.85			
				Invoice Net		59.85			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/12/2023	616-S100368213.001			
	1 10015480 70540			Fac Maint	RepMt Othr	121.76			
				Invoice Net		121.76			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2023	616-S100364484.001			
	1 10014110 70510			Pks Maint	RepMaint B	31.71			
				Invoice Net		31.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/12/2023	616-S100368392.001			
	1 10015480 70510			Fac Maint	RepMaint B	106.11			
				Invoice Net		106.11			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/12/2023	616-S100368936.001			
	1 10015480 70510			Fac Maint	RepMaint B	35.71			
				Invoice Net		35.71			
				CHECK TOTAL		921.98			
460	MERRITT AND EDWARDS CO	00000		ACI	06/12/2023	7575			
	1 10014125 70611 20000			BCPA	PrintBind	13.50			
				Invoice Net		13.50			
460	MERRITT AND EDWARDS CO	00000		ACI	06/12/2023	7590			
	1 10019170 70611			Eco Develp	PrintBind	168.00			
				Invoice Net		168.00			
460	MERRITT AND EDWARDS CO	00000		ACI	06/12/2023	7595			
	1 10015210 70611			Fire	PrintBind	37.50			
				Invoice Net		37.50			
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2023	7577			
	1 10015420 70690			Plan	Purch Serv	1,124.00			
				Invoice Net		1,124.00			
				CHECK TOTAL		1,343.00			
4856	METRONET HOLDINGS LLC	00002	20210178	INV	06/12/2023	1590109 5/23			
	1 10011610 71340			IS	Telecom	632.25			
				Invoice Net		632.25			
4856	METRONET HOLDINGS LLC	00002	20210268	INV	06/12/2023	1608710 5/23			
	1 10015118 71340			Comm Ctr	Telecom	202.22			
				Invoice Net		202.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856 METRONET HOLDINGS LLC	1 10015110 71340	00002		INV	06/12/2023	1727213 5/23			
		Police		Telecom		202.20		370624	
		Invoice Net				202.20			
				CHECK TOTAL			1,036.67		
5737 MICHAEL BERGELIN	1 5010 11005	00000		INV	05/25/2023	370915			
		Water Fund		AR WATER		101.00		370915	
		Invoice Net				101.00			
				CHECK TOTAL			101.00		
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	06/12/2023	IN02019690			
		IS		Off Supp		1,742.80		371963	
		Invoice Net				1,742.80			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	06/12/2023	IN02019669			
		IS		Off Supp		2,616.40		371966	
		Invoice Net				2,616.40			
				CHECK TOTAL			4,359.20		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	04/30/2023	185498-1			
		Street Mnt		Other Supp		37.25		370480	
		Invoice Net				37.25			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00001		INV	04/30/2023	185607-1			
		Sewer Ops		Other Supp		297.75		370482	
		Invoice Net				297.75			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	06/12/2023	185672-1			
		Street Mnt		Other Supp		222.13		371788	
		Invoice Net				222.13			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	06/12/2023	186030-1			
		Street Mnt		Other Supp		112.50		371789	
		Invoice Net				112.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	06/12/2023	186046-1			
		Street Mnt		Other Supp		561.00		371790	
		Street Mnt		RepMaint B		46.80			
		3 10016124 70510		Snow & Ice		46.80			
		4 51101100 70510		Sewer Ops		46.80			
		5 53103100 70510		Storm Watr		46.80			
		6 54404400 70510		Sol Waste		46.80			
		Invoice Net				795.00			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00001		INV	06/12/2023	186065-1			
		Sewer Ops		Other Supp		2,398.60		371791	
		Invoice Net				2,398.60			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	06/12/2023	186109-1			
		Street Mnt		Other Supp		22.50		371792	
		Invoice Net				22.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	06/12/2023	186117-1			
		Street Mnt		Other Supp		241.35		371793	
		Invoice Net				241.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	186134-1			
	1 51101100 71190			Sewer Ops	Other Supp	237.90	371794		
				Invoice Net		237.90			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	186256-1			
	1 10016120 71190			Street Mnt	Other Supp	195.15	371795		
				Invoice Net		195.15			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	186390-1			
	1 10016120 71190			Street Mnt	Other Supp	298.20	371828		
				Invoice Net		298.20			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	186649-1			
	1 10016120 71190			Street Mnt	Other Supp	42.75	371829		
				Invoice Net		42.75			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	186802-1			
	1 10016120 71190			Street Mnt	Other Supp	433.75	371830		
				Invoice Net		433.75			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	186906-1			
	1 10016120 70510			Street Mnt	RepMaint B	58.20	371831		
	2 10016124 70510			Snow & Ice	RepMaint B	58.20			
	3 51101100 70510			Sewer Ops	RepMaint B	58.20			
	4 53103100 70510			Storm Watr	RepMaint B	58.20			
	5 54404400 70510			Sol Waste	RepMaint B	58.20			
				Invoice Net		291.00			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187018-1			
	1 10016120 70510			Street Mnt	RepMaint B	116.91	371832		
	2 10016124 70510			Snow & Ice	RepMaint B	116.91			
	3 51101100 70510			Sewer Ops	RepMaint B	116.91			
	4 53103100 70510			Storm Watr	RepMaint B	116.91			
	5 54404400 70510			Sol Waste	RepMaint B	116.91			
				Invoice Net		584.55			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187082-1			
	1 10016120 71190			Street Mnt	Other Supp	158.50	371833		
				Invoice Net		158.50			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187085-1			
	1 10016120 71091			Street Mnt	Sign Matrl	345.90	371834		
				Invoice Net		345.90			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187103-1			
	1 10016120 71190			Street Mnt	Other Supp	255.25	371835		
				Invoice Net		255.25			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187224-1			
	1 51101100 71190			Sewer Ops	Other Supp	48.74	371837		
				Invoice Net		48.74			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187292-1			
	1 10016120 71190			Street Mnt	Other Supp	78.50	371838		
				Invoice Net		78.50			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187313-1			
	1 51101100 71190			Sewer Ops	Other Supp	95.16	371839		
				Invoice Net		95.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	W6328-1	371840		
	1 10016120 71190			Street Mnt	Other Supp	290.97			
				Invoice Net		290.97			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2023	183893A-1	371910		
	1 10014120 71190			Aquatics	Other Supp	2,705.00			
				Invoice Net		2,705.00			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	185882-1	371999		
	1 54404400 71190			Sol Waste	Other Supp	473.10			
				Invoice Net		473.10			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187511-1	372015		
	1 10014110 70590			Pks Maint	Oth Repair	49.85			
				Invoice Net		49.85			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187050-1	372124		
	1 10015410 71190			BS	Other Supp	111.75			
				Invoice Net		111.75			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2023	182888-1A	372169		
	1 53103100 70420			Storm Watr	Rentals	645.00			
				Invoice Net		645.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2023	182869-1A	372173		
	1 51101100 71190			Sewer Ops	Other Supp	.40			
				Invoice Net		.40			
111	MIDWEST CONSTRUCTION R	00001		INV	06/12/2023	187164-1	372417		
	1 10016120 71035			Street Mnt	SafeEquip	39.26			
	2 10016124 71035			Snow & Ice	SafeEquip	39.26			
	3 51101100 71035			Sewer Ops	SafeEquip	39.26			
	4 53103100 71035			Storm Watr	SafeEquip	39.26			
	5 54404400 71035			Sol Waste	SafeEquip	39.26			
				Invoice Net		196.30			
				CHECK TOTAL		11,664.80			
3094	MIDWEST ENGINEERING AN	00000		INV	04/30/2023	B35046-304R	370550		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,312.50			
				Invoice Net		2,312.50			
3094	MIDWEST ENGINEERING AN	00000	20220497	INV	04/30/2023	B25015-304	372377		
	1 40100100 72570 49000			Cap Improv	Park Const	1,246.75			
				Invoice Net		1,246.75			
				CHECK TOTAL		3,559.25			
1197	MIDWEST FIBER INC	00000	20230040	INV	04/30/2023	412454	371925		
	1 54404400 70667			Sol Waste	Rcyl Tranf	15,989.73			
				Invoice Net		15,989.73			
				CHECK TOTAL		15,989.73			
4326	MIDWEST SPORTS INC	00000		INV	06/12/2023	MWSPTS 6/6/23	371890		
	1 10014112 70690			REC	Purch Serv	2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		2,520.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		ACI	04/30/2023	19065242-001	370778		
	1 10014136 70040	Zoo		Vet Sv		23.75			
		Invoice Net				23.75			
1577	MIDWEST VETERINARY SUP	00002		ACI	06/12/2023	19539233-100	371142		
	1 10014136 70040	Zoo		Vet Sv		7.65			
		Invoice Net				7.65			
1577	MIDWEST VETERINARY SUP	00002		ACI	06/12/2023	19539233-050	371143		
	1 10014136 70040	Zoo		Vet Sv		61.78			
		Invoice Net				61.78			
1577	MIDWEST VETERINARY SUP	00002		ACI	06/12/2023	19539233-000	371144		
	1 10014136 70590	Zoo		Oth Repair		59.59			
		Invoice Net				59.59			
1577	MIDWEST VETERINARY SUP	00002		ACI	06/12/2023	19539233-151	371145		
	1 10014136 70040	Zoo		Vet Sv		77.42			
		Invoice Net				77.42			
				CHECK TOTAL		230.19			
1520	MILLER ALAN	00000		INV	06/12/2023	JUNE 1 2023 ZOO	372364		
	1 10014136 71040	Zoo		Animal Fd		440.00			
		Invoice Net				440.00			
				CHECK TOTAL		440.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111333	370492		
	1 10014160 70510	Ice Center		RepMaint B		544.54			
		Invoice Net				544.54			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2023	110988A	370609		
	1 10014125 71024 20100	BCPA		Janit Supp		54.73			
		Invoice Net				54.73			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111322	370828		
	1 10015210 71024	Fire		Janit Supp		121.10			
		Invoice Net				121.10			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111384	370953		
	1 10014120 71024	Aquatics		Janit Supp		269.90			
		Invoice Net				269.90			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111417	371896		
	1 56406400 71024	Highland		Janit Supp		143.20			
		Invoice Net				143.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111441	372017		
	1 10014160 71024	Ice Center		Janit Supp		160.68			
		Invoice Net				160.68			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111433	372019		
	1 10014136 71024	Zoo		Janit Supp		870.50			
		Invoice Net				870.50			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111225	372053		
	1 57107120 71024	ArenaVenue		Janit Supp		2,008.60			
		Invoice Net				2,008.60			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111279	372054		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024			ArenaVenue	Janit Supp	246.00			
				Invoice Net		246.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111356	372057		
	1 10014125 71024 20100			BCPA	Janit Supp	490.85			
				Invoice Net		490.85			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111356A	372058		
	1 10014125 71024 20100			BCPA	Janit Supp	120.25			
				Invoice Net		120.25			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2023	111482	372226		
	1 50100160 71024			Wtr Mch Mt	Janit Supp	324.12			
				Invoice Net		324.12			
				CHECK TOTAL		5,354.47			
98	MISSISSIPPI LIME CO	00001	20240005	INV	06/12/2023	1671176	370518		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,821.01			
				Invoice Net		6,821.01			
98	MISSISSIPPI LIME CO	00001	20240005	INV	06/12/2023	1671831	370690		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,911.91			
				Invoice Net		6,911.91			
98	MISSISSIPPI LIME CO	00001	20240005	INV	06/12/2023	1672507	371089		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,133.50			
				Invoice Net		7,133.50			
98	MISSISSIPPI LIME CO	00001	20240005	INV	06/12/2023	1672923	371162		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,116.46			
				Invoice Net		7,116.46			
98	MISSISSIPPI LIME CO	00001	20240005	INV	06/12/2023	1673873	372300		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,419.63			
				Invoice Net		7,419.63			
				CHECK TOTAL		35,402.51			
5532	MORNINGSIDE SCREENING	00001		INV	04/30/2023	81666	372071		
	1 10011410 70690			HR	Purch Serv	18.25			
				Invoice Net		18.25			
5532	MORNINGSIDE SCREENING	00001		INV	06/12/2023	81666A	372078		
	1 10011410 70690			HR	Purch Serv	3,166.69			
				Invoice Net		3,166.69			
				CHECK TOTAL		3,184.94			
148	MOTION INDUSTRIES INC	00001		EFT	06/12/2023	IL66-00237054	371074		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	132.82			
				Invoice Net		132.82			
148	MOTION INDUSTRIES INC	00001		EFT	06/12/2023	IL66-00237133	371075		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	365.26			
				Invoice Net		365.26			
148	MOTION INDUSTRIES INC	00001		EFT	06/12/2023	IL66-00237637	372227		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	96.48			
				Invoice Net		96.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100120 70540	00001		EFT	04/30/2023	IL66-00221491 76.99 Invoice Net 76.99	372266		
148	MOTION INDUSTRIES INC 1 56406400 70590	00001		EFT	06/12/2023	IL66-00237845 79.15 Highland Oth Repair Invoice Net 79.15	372331		
				CHECK TOTAL		750.70			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2023	IL66-00230260 302.78 FLEET Veh Equip Invoice Net 302.78	372305		
				CHECK TOTAL		302.78			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542 2 10016310 71710 3 56406410 70542 4 10014110 70542	00001		INV	04/30/2023	1633 03/23 04/23 102.71 Highland RepMaintNF FLEET Veh Equip 2,881.02 PV Golf RepMaintNF 383.27 Pks Maint RepMaintNF 17.26 Invoice Net 3,384.26	370435		
				CHECK TOTAL		3,384.26			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	06/12/2023	7367920230403 500.00 Police Telecom Invoice Net 500.00	370430		
689	MOTOROLA SOLUTIONS 1 10016120 71340 3 54404400 70690 4 10016120 70690 5 53103100 70690 6 51101100 70690 7 10016310 70690 8 10016124 70690	00001		INV	06/12/2023	7368720230403 188.00 Street Mnt Telecom Sol Waste Purch Serv 1,550.00 Street Mnt Purch Serv 716.00 Storm Watr Purch Serv 204.00 Sewer Ops Purch Serv 408.00 FLEET Purch Serv 172.00 Snow & Ice Purch Serv 136.00 Invoice Net 3,374.00	371787		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	04/30/2023	7281420230301 5,451.00 Police Purch Serv Invoice Net 5,451.00	372237		
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	06/12/2023	7463520230501 2,180.00 Wtr Admin Telecom Invoice Net 2,180.00	372346		
				CHECK TOTAL		11,505.00			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/12/2023	1387180-00 461.49 Pks Maint RepMaintNF Invoice Net 461.49	372365		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		CRM	06/26/2023	1382521-00 -382.07 Pks Maint RepMaintNF Invoice Net -382.07	372366		





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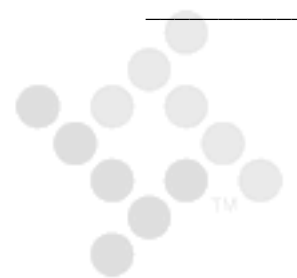
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	79.42		
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1876061	370823		
	1 10015210 71080			Fire	Maint Supp	55.74			
				Invoice Net		55.74			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1876775	370824		
	1 10015210 71710			Fire	Veh Equip	131.49			
				Invoice Net		131.49			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1875643	370825		
	1 10015210 71710			Fire	Veh Equip	924.18			
				Invoice Net		924.18			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1877413	370827		
	1 10015210 70540			Fire	RepMt Othr	127.42			
				Invoice Net		127.42			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1877436	370830		
	1 10015210 62191			Fire	Prot Wear	481.13			
				Invoice Net		481.13			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1865490	370884		
	1 10015210 71190			Fire	Other Supp	150.94			
				Invoice Net		150.94			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2023	IN1867813	371131		
	1 10015210 70540			Fire	RepMt Othr	468.00			
				Invoice Net		468.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1879360	371907		
	1 10015210 70540			Fire	RepMt Othr	122.91			
				Invoice Net		122.91			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1878229	371911		
	1 10015210 71710			Fire	Veh Equip	118.80			
				Invoice Net		118.80			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2023	IN1881680	371913		
	1 10015210 79990			Fire	Othr Exp	587.01			
				Invoice Net		587.01			
				CHECK TOTAL		3,167.62			
1161	NORTHEASTERN IL PUBLIC	00000		INV	04/30/2023	57149967	371915		
	1 10015210 70632			Fire	Pro Develp	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
759	NEGWER MATERIALS INC	00001		INV	06/12/2023	NOR 5104567-00	370526		
	1 56406420 70510			The Den	RepMaint B	301.46			
				Invoice Net		301.46			
				CHECK TOTAL		301.46			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	404546	370392		
	1 10014110 70590			Pks Maint	Oth Repair	137.94			
				Invoice Net		137.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2023	403114	370483		
	1 10016120 71190			Street Mnt	Other Supp	359.52			
				Invoice Net		359.52			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	404733	370493		
	1 10014110 70542			Pks Maint	RepMaintNF	164.94			
				Invoice Net		164.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	404921	370561		
	1 10014110 70542			Pks Maint	RepMaintNF	333.15			
				Invoice Net		333.15			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	404861	370570		
	1 56406420 70542			The Den	RepMaintNF	94.02			
				Invoice Net		94.02			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	404954	370739		
	1 10014110 70542			Pks Maint	RepMaintNF	8.93			
				Invoice Net		8.93			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405210	370740		
	1 10014110 70542			Pks Maint	RepMaintNF	87.96			
				Invoice Net		87.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	404952	370741		
	1 10014110 70542			Pks Maint	RepMaintNF	94.99			
				Invoice Net		94.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405343	370835		
	1 10014110 70542			Pks Maint	RepMaintNF	10.60			
				Invoice Net		10.60			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405427	370836		
	1 10014110 71190			Pks Maint	Other Supp	215.23			
				Invoice Net		215.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405295	370837		
	1 10014110 70542			Pks Maint	RepMaintNF	1,321.87			
				Invoice Net		1,321.87			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405631	371076		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	79.89			
				Invoice Net		79.89			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405504	371176		
	1 10014110 70542			Pks Maint	RepMaintNF	31.99			
				Invoice Net		31.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405693	371177		
	1 10014110 70590			Pks Maint	Oth Repair	63.52			
				Invoice Net		63.52			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405832	371178		
	1 10014110 70542			Pks Maint	RepMaintNF	131.97			
				Invoice Net		131.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	403634	372003		
	1 10016120 71190			Street Mnt	Other Supp	1,078.56			
	2 51101100 71190			Sewer Ops	Other Supp	1,078.56			
	3 53103100 71190			Storm Watr	Other Supp	1,078.56			
				Invoice Net		3,235.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	405938			
	1 10014110 71190			Pks Maint	Other Supp	65.96	372022		
				Invoice Net		65.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2023	402977			
	1 10014110 70542			Pks Maint	RepMaintNF	49.49	372049		
				Invoice Net		49.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	406060			
	1 10014110 70542			Pks Maint	RepMaintNF	394.49	372198		
				Invoice Net		394.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	406212			
	1 10014110 70542			Pks Maint	RepMaintNF	33.34	372367		
				Invoice Net		33.34			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/12/2023	406350			
	1 10014110 70542			Pks Maint	RepMaintNF	257.96	372368		
				Invoice Net		257.96			
				CHECK TOTAL		7,173.44			
4220	NORTH AMERICAN RESCUE	00001		EFT	04/30/2023	IN694579			
	1 10015210 70632			Fire	Pro Develop	165.38	371914		
				Invoice Net		165.38			
				CHECK TOTAL		165.38			
80	NORTHERN ILLINOIS GAS	00005		INV	04/30/2023	4/23A			
	1 50100110 71310			Wtr Admin	Natural Gs	3,059.26	370871		
	2 10014110 71310			Pks Maint	Natural Gs	842.81			
	3 10014120 71310			Aquatics	Natural Gs	476.12			
	4 10014125 71310	20000		BCPA	Natural Gs	599.34			
	5 10014136 71310			Zoo	Natural Gs	455.30			
	6 10015210 71310			Fire	Natural Gs	1,195.98			
	7 10015480 71310			Fac Maint	Natural Gs	415.35			
	8 55605600 71310			A Linc Pkg	Natural Gs	459.41			
	9 56406400 71310			Highland	Natural Gs	209.38			
	10 56406410 71310			PV Golf	Natural Gs	31.22			
	11 56406420 71310			The Den	Natural Gs	391.20			
				Invoice Net		8,135.37			
80	NORTHERN ILLINOIS GAS	00005		INV	04/30/2023	5620669770 4/30/23			
	1 10014160 71310			Ice Center	Natural Gs	1,154.58	372083		
	2 57107120 71315			ArenaVenue	NaturalGas	3,463.74			
				Invoice Net		4,618.32			
				CHECK TOTAL		12,753.69			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/12/2023	6 NOTARY APPS BPD			
	1 10015110 70631			Police	Dues	581.70	372239		
				Invoice Net		581.70			
				CHECK TOTAL		581.70			
5656	NVA HAWTHORNE PARK VET	00000		INV	04/30/2023	236628			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police Invoice Net	Oth PT Sv	26.00 26.00			
						CHECK TOTAL	26.00		
2034	OLD REPUBLIC SURETY								
	1 10014125 70690 20000	00002		BCPA Invoice Net	INV 06/12/2023 Purch Serv	W150097661 06-23 100.00 100.00	371946		
						CHECK TOTAL	100.00		
5465	OLIVE BERRY ACRES INC								
	1 10019170 57990	00000		Eco Develp Invoice Net	INV 06/12/2023 Misc Rev	TKN00961 40.00 40.00	371014		
5465	OLIVE BERRY ACRES INC								
	1 10019170 57990	00000		Eco Develp Invoice Net	INV 06/12/2023 Misc Rev	TKN00986 47.00 47.00	372158		
						CHECK TOTAL	87.00		
5182	ON TIME EMBROIDERY INC								
	1 10015210 62190	00000		Fire Invoice Net	EFT 06/12/2023 Uniforms	112017 98.00 98.00	370764		
5182	ON TIME EMBROIDERY INC								
	1 10015210 62190	00000		Fire Invoice Net	EFT 06/12/2023 Uniforms	111480 98.00 98.00	370765		
						CHECK TOTAL	196.00		
82	ORKIN LLC								
	1 10014136 70510	00000		Zoo Invoice Net	06/12/2023 RepMaint B	243488334 122.99 122.99	370569		
82	ORKIN LLC								
	1 10015480 70690	00000		Fac Maint Invoice Net	06/12/2023 Purch Serv	243488805 73.99 73.99	370981		
82	ORKIN LLC								
	1 50100160 70690	00000		Wtr Mch Mt Invoice Net	06/12/2023 Purch Serv	243488369 52.99 52.99	371080		
82	ORKIN LLC								
	1 50100160 70690	00000		Wtr Mch Mt Invoice Net	06/12/2023 Purch Serv	243488402 65.99 65.99	371081		
82	ORKIN LLC								
	1 57107120 70415	00000		ArenaVenue Invoice Net	06/12/2023 PestCntrl	243489198 209.99 209.99	372069		
						CHECK TOTAL	525.95		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00015		Fire Invoice Net	INV 04/30/2023 Med Supp	10500-230720103 652.38 652.38	372258		
						CHECK TOTAL	652.38		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
197 OWEN RICHARD	1 10014110 70590	00000		INV	06/12/2023	13051 958.32 958.32	371107		
				Pks Maint	Oth Repair	CHECK TOTAL	958.32		
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20240032	EFT	06/12/2023	19556940 1,783.60 1,783.60	371807		
				Wtr Pure	Lab Sv	Invoice Net			
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20240032	EFT	06/12/2023	19556939 6,048.41 6,048.41	371842		
				Wtr Pure	Lab Sv	Invoice Net			
				CHECK TOTAL		7,832.01			
5339 PALINTEST UK LIMITED	1 50100130 71190	00001		INV	06/12/2023	195165 476.47 476.47	370448		
				Wtr Pure	Other Supp	Invoice Net			
				CHECK TOTAL		476.47			
100 PANTAGRAPH PUBLISHING	1 10011310 70610 2 10011710 70610 3 10015420 70610	00001		INV	04/30/2023	111-60072323 4/23 1,836.30 146.40 970.04 2,952.74	371985		
				Clerk	Advertise	Invoice Net			
				Legal	Advertise				
				Plan	Advertise				
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20230158	INV	06/12/2023	111-60082545 05-2023 720.00 720.00	372206		
				BCPA	Advertise	Invoice Net			
				CHECK TOTAL		3,672.74			
5613 PARK PLAZA AUTO STORAG	1 10019170 70615	00000		INV	04/30/2023	370626 20.00 20.00	370626		
				Eco Develp	SponsrshpE	Invoice Net			
				CHECK TOTAL		20.00			
999004 ALEX MUSSELMAN	1 1001 21187	00000		INV	06/12/2023	MUSSELMANREFUND5/3/23 300.00 300.00	372320		
				Gen Fund	PRCLEARING	Invoice Net			
				CHECK TOTAL		300.00			
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		ACI	06/12/2023	0507654 62.50 62.50	370864		
				Fire	Prot Wear	Invoice Net			
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		ACI	06/12/2023	0507653 374.50 374.50	370869		
				Fire	Prot Wear	Invoice Net			
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		ACI	06/12/2023	0507651 788.50 788.50	370870		
				Fire	Prot Wear	Invoice Net			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1512 PAUL CONWAY SHIELDS IN	1 10015210 62191	00001		ACI	06/12/2023	0507941	371898		
		Fire		Prot	Wear	236.50			
		Invoice Net				236.50			
				CHECK	TOTAL	1,462.00			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/30/2023	28078673	370484		
		Street Mnt		Temp	Sv	914.40			
		Invoice Net				914.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/12/2023	28102979	371841		
		Street Mnt		Temp	Sv	1,137.60			
		Invoice Net				1,137.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/12/2023	28103438	371843		
		Street Mnt		Temp	Sv	1,144.80			
		Invoice Net				1,144.80			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/12/2023	28114845	371844		
		Street Mnt		Temp	Sv	1,144.80			
		Invoice Net				1,144.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/30/2023	28078674	371926		
		Sol Waste		Temp	Sv	1,152.00			
		Invoice Net				1,152.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/12/2023	28083527	372007		
		Sol Waste		Temp	Sv	921.60			
		Invoice Net				921.60			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/12/2023	28083528	372009		
		Sol Waste		Temp	Sv	5,644.80			
		Invoice Net				5,644.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/12/2023	28102980	372011		
		Sol Waste		Temp	Sv	1,152.00			
		Invoice Net				1,152.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/12/2023	28102981	372012		
		Sol Waste		Temp	Sv	5,515.20			
		Invoice Net				5,515.20			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/12/2023	28114846	372014		
		Sol Waste		Temp	Sv	1,152.00			
		Invoice Net				1,152.00			
				CHECK	TOTAL	19,879.20			
5439 PEORIA MANPOWER INC	1 54404400 70641	00002		EFT	06/12/2023	37795	371994		
		Sol Waste		Temp	Sv	1,843.20			
		Invoice Net				1,843.20			
5439 PEORIA MANPOWER INC	1 54404400 70641	00002		EFT	06/12/2023	37858	371995		
		Sol Waste		Temp	Sv	5,529.60			
		Invoice Net				5,529.60			
				CHECK	TOTAL	7,372.80			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	06/12/2023	264755	370442		
		IS		RepMaint	O	500.00			
		Invoice Net				500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
4479	PERRY A DETHERAGE								
	1 10016120 54020	00000		EFT	06/12/2023	P190963 RFND	372303		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
252	PING INC								
	1 56406420 71780	00001		INV	06/12/2023	16892101	370519		
				The Den	Pro Shop	4,904.50			
				Invoice Net		4,904.50			
252	PING INC								
	1 56406420 71780	00001		INV	06/12/2023	16919949	371884		
				The Den	Pro Shop	161.65			
				Invoice Net		161.65			
						CHECK TOTAL	5,066.15		
1080	PIPEWORKS INC								
	1 10015210 70510	00001		INV	06/12/2023	9170	370781		
				Fire	RepMaint B	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
636	PJ HOERR INC								
	1 40100100 72570	00000	20230173	INV	04/30/2023	C23227	371165		
				Cap Improv	Park Const	108,433.42			
				Invoice Net		108,433.42			
636	PJ HOERR INC								
	1 40100100 72570 49000	00000	20220608	INV	04/30/2023	C23226	371166		
				Cap Improv	Park Const	1,035,494.76			
				Invoice Net		1,035,494.76			
						CHECK TOTAL	1,143,928.18		
1406	PLAYPOWER LT FARMINGTO								
	1 10014110 70590	00002		INV	06/12/2023	1400270551	371106		
				Pks Maint	Oth Repair	3,932.06			
				Invoice Net		3,932.06			
						CHECK TOTAL	3,932.06		
4553	PMA COMPANIES								
	1 60150150 70712	00001		EFT	06/12/2023	S184126NEN	372307		
				Cas Ins	WC Claim	100,161.77			
				Cas Ins	Prop Claim	25,718.46			
				Cas Ins	Liab Claim	90.00			
				Invoice Net		125,970.23			
4553	PMA COMPANIES								
	1 60150150 70720	00001	20240029	EFT	06/12/2023	I181225NPN	372308		
				Cas Ins	Ins Admin	10,605.00			
				Invoice Net		10,605.00			
4553	PMA COMPANIES								
	1 60150150 70720	00001	20240029	EFT	06/12/2023	I181652NPN	372310		
				Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			
4553	PMA COMPANIES								
	1 60150150 70720	00001	20240029	EFT	06/12/2023	I183278NPN	372312		
				Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157,775.23		
304	POLICE PENSION FUND	00000		EFT	06/12/2023	PPR TAX FY24	370844		
	1 10015111 75910			Pol Pen	To Oth Gov	927,873.32			
				Invoice Net		927,873.32			
						CHECK TOTAL	927,873.32		
999017	CURT MAAS	00000		INV	06/12/2023	SPRINGF 5/23	371038		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	JOHN HEINLEN	00000		INV	06/12/2023	SPRINGF 5/23	371042		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	PEDRO DIAZ	00000		INV	06/12/2023	SPRINGF 5/23	371040		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
999017	PEDRO DIAZ	00000		INV	06/12/2023	KANKAKEE 05/23	370586		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	30.00		
999017	TYREL KLEIN	00000		INV	06/12/2023	KANKAKEE 05/23	370587		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
882	PRAIRIE LAND GOLF & UT	00000		INV	06/12/2023	03-31399	370494		
	1 10014110 70542			Pks Maint	RepMaintNF	104.95			
				Invoice Net		104.95			
882	PRAIRIE LAND GOLF & UT	00000		INV	06/12/2023	03-31639	370725		
	1 56406420 70542			The Den	RepMaintNF	17.90			
				Invoice Net		17.90			
882	PRAIRIE LAND GOLF & UT	00000		INV	06/12/2023	03-31682	370948		
	1 56406420 70542			The Den	RepMaintNF	93.95			
				Invoice Net		93.95			
						CHECK TOTAL	216.80		
5688	PREMIER AND COMPANIES.	00000	20230546	INV	06/12/2023	PINV574052	370462		
	1 10015110 71190			Police	Other Supp	59,997.80			
				Invoice Net		59,997.80			
						CHECK TOTAL	59,997.80		
5636	PRIMORDIA FOODS LLC	00000		INV	06/12/2023	TKN00963	371016		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	47.00			
				Invoice Net		47.00			
						CHECK TOTAL		47.00	
493	PROFESSIONAL ELECTRIC	00001		ACI	06/12/2023	73284	370782		
	1 10015210 70540			Fire	RepMt Othr	28.00			
				Invoice Net		28.00			
493	PROFESSIONAL ELECTRIC	00001		ACI	06/12/2023	73338	372369		
	1 10014110 70590			Pks Maint	Oth Repair	117.00			
				Invoice Net		117.00			
						CHECK TOTAL		145.00	
203	PUBLIC BUILDING COMMIS	00000		INV	06/12/2023	#1 GC MAINT 06/12	370700		
	1 10015485 70510			Gov Cntr	RepMaint B	538,972.50			
				Invoice Net		538,972.50			
						CHECK TOTAL		538,972.50	
105	QUALITY TRUCK & EQUIPM	00001		INV	06/12/2023	0102P60273	371077		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	49.00			
				Invoice Net		49.00			
						CHECK TOTAL		49.00	
221	R&R PRODUCTS INC	00000		INV	06/12/2023	CD2792049	370792		
	1 56406410 70542			PV Golf	RepMaintNF	85.52			
				Invoice Net		85.52			
						CHECK TOTAL		85.52	
622	R R HAFLEY CRANE SERVI	00000		EFT	06/12/2023	26068	371108		
	1 10014110 70590			Pks Maint	Oth Repair	740.00			
				Invoice Net		740.00			
						CHECK TOTAL		740.00	
622	R R HAFLEY CRANE SERVI	00001		EFT	06/12/2023	26061	370348		
	1 10014110 70590			Pks Maint	Oth Repair	1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL		1,480.00	
5744	RAC ADJUSTMENTS INC	00000		INV	06/12/2023	627510-1	372328		
	1 10016310 70690			FLEET	Purch Serv	170.00			
				Invoice Net		170.00			
5744	RAC ADJUSTMENTS INC	00000		INV	06/12/2023	627692-2	372329		
	1 10016310 70690			FLEET	Purch Serv	170.00			
				Invoice Net		170.00			
						CHECK TOTAL		340.00	
1216	REED ELSEVIER INC	00002		INV	04/30/2023	6696363-20230430	370925		
	1 10015110 70690			Police	Purch Serv	230.30			
				Invoice Net		230.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.30		
877 REGIONAL OFFICE OF EDU		00000		INV	06/12/2023	1002300470	372246		
1	10015110 79990			Police	Othr Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
256 REPUBLIC SERVICES INC		00005		INV	06/12/2023	0368-001064255	371078		
1	50100160 70650			Wtr Mch Mt	Lndfl Fees	401.06			
				Invoice Net		401.06			
256 REPUBLIC SERVICES INC		00005		INV	06/12/2023	0368-001065498	371079		
1	50100160 70650			Wtr Mch Mt	Lndfl Fees	181.28			
				Invoice Net		181.28			
256 REPUBLIC SERVICES INC		00005	20230213	INV	06/12/2023	0368-001065497	371103		
1	50100140 70650			Lk Maint	Lndfl Fees	453.20			
				Invoice Net		453.20			
256 REPUBLIC SERVICES INC		00005		INV	06/12/2023	0368-001064152	371941		
1	10014125 70510	20000		BCPA	RepMaint B	901.97			
				Invoice Net		901.97			
256 REPUBLIC SERVICES INC		00005		INV	06/12/2023	0368-001065443	372216		
1	10014136 70510			Zoo	RepMaint B	400.00			
				Invoice Net		400.00			
256 REPUBLIC SERVICES INC		00005		INV	06/12/2023	0368-001064790	372259		
1	10015110 70690			Police	Purch Serv	316.27			
				Invoice Net		316.27			
						CHECK TOTAL	2,653.78		
256 REPUBLIC SERVICES INC		00007	20230112	INV	04/30/2023	4513-000014572	370473		
1	51101100 70650			Sewer Ops	Lndfl Fees	452.93			
				Invoice Net		452.93			
256 REPUBLIC SERVICES INC		00007	20230016	INV	04/30/2023	4513-000014568	371927		
1	54404400 70650			Sol Waste	Lndfl Fees	80,055.36			
				Invoice Net		80,055.36			
256 REPUBLIC SERVICES INC		00007	20230036	INV	04/30/2023	4513-000014576	372414		
1	53103100 70654			Storm Watr	SWPDISP	2,199.80			
				Invoice Net		2,199.80			
						CHECK TOTAL	82,708.09		
226 RICHARD H TARVIN INC		00000		INV	04/30/2023	0076950	370467		
1	10016120 70510			Street Mnt	RepMaint B	92.40			
2	10016124 70510			Snow & Ice	RepMaint B	92.40			
3	51101100 70510			Sewer Ops	RepMaint B	92.40			
4	53103100 70510			Storm Watr	RepMaint B	92.40			
5	54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
226 RICHARD H TARVIN INC		00000		INV	06/12/2023	0519134134	370767		
1	10015210 70540			Fire	RepMt Othr	17.90			
				Invoice Net		17.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
226	RICHARD H TARVIN INC	00000		INV	06/12/2023	0077137			
	1 10016120 70510			Street Mnt	RepMaint B	92.40			
	2 10016124 70510			Snow & Ice	RepMaint B	92.40			
	3 51101100 70510			Sewer Ops	RepMaint B	92.40			
	4 53103100 70510			Storm Watr	RepMaint B	92.40			
	5 54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
226	RICHARD H TARVIN INC	00000		INV	06/12/2023	0077295			
	1 10016120 70510			Street Mnt	RepMaint B	1.27			
	2 10016124 70510			Snow & Ice	RepMaint B	1.27			
	3 51101100 70510			Sewer Ops	RepMaint B	1.27			
	4 53103100 70510			Storm Watr	RepMaint B	1.27			
	5 54404400 70510			Sol Waste	RepMaint B	1.30			
				Invoice Net		6.38			
				CHECK TOTAL		948.28			
5187	RICHARD NIESTER	00000		INV	06/12/2023	TKN00951			
	1 10019170 57990			Eco Develop	Misc Rev	138.00			
				Invoice Net		138.00			
5187	RICHARD NIESTER	00000		INV	06/12/2023	TKN00982			
	1 10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		153.00			
3081	RICMAR INDUSTRIES INC	00000		INV	06/12/2023	5527390RI			
	1 50100160 71190			Wtr Mch Mt	Other Supp	778.50			
				Invoice Net		778.50			
				CHECK TOTAL		778.50			
341	RICOH USA INC	00004		INV	06/12/2023	107193333			
	1 10019170 70430			Eco Develop	MFD LEASE	152.69			
				Invoice Net		152.69			
				CHECK TOTAL		152.69			
4188	RJN GROUP INC	00001	20230170	EFT	04/30/2023	35770204			
	1 51101100 70051			Sewer Ops	A&E Cap	2,050.00			
				Invoice Net		2,050.00			
4188	RJN GROUP INC	00001	20230170	EFT	04/30/2023	35770205			
	1 51101100 70051			Sewer Ops	A&E Cap	3,232.50			
				Invoice Net		3,232.50			
				CHECK TOTAL		5,282.50			
886	ROAD READY SIGNS	00001		EFT	04/30/2023	T23135			
	1 10016120 71094			Street Mnt	Tctl Sign	1,015.00			
				Invoice Net		1,015.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2023	T23161			
	1 10016120 71094			Street Mnt	Tctl Sign	589.00			
				Invoice Net		589.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	04/30/2023	T23154	370488		
	1 10016120 71094			Street Mnt	Tctl Sign	620.00			
				Invoice Net		620.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2023	T23169	370490		
	1 10016120 71091			Street Mnt	Sign Matrl	1,453.45			
				Invoice Net		1,453.45			
886	ROAD READY SIGNS	00001		EFT	04/30/2023	T23174	370491		
	1 10016120 71094			Street Mnt	Tctl Sign	250.00			
				Invoice Net		250.00			
886	ROAD READY SIGNS	00001		EFT	06/12/2023	T23196	372128		
	1 10016120 71094			Street Mnt	Tctl Sign	620.00			
				Invoice Net		620.00			
886	ROAD READY SIGNS	00001		EFT	06/12/2023	T23216	372129		
	1 10016120 71093			Street Mnt	StName Sgn	42.50			
				Invoice Net		42.50			
886	ROAD READY SIGNS	00001		EFT	06/12/2023	T23219	372132		
	1 10016120 71091			Street Mnt	Sign Matrl	220.00			
	2 10016120 71094			Street Mnt	Tctl Sign	142.50			
				Invoice Net		362.50			
				CHECK TOTAL		4,952.45			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2023	227471	370474		
	1 53103100 71081			Storm Watr	Concrete	1,540.00			
				Invoice Net		1,540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2023	227183	370486		
	1 53103100 71081			Storm Watr	Concrete	420.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2023	227393	370487		
	1 10016120 71081			Street Mnt	Concrete	1,298.00			
				Invoice Net		1,298.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2023	227626	372061		
	1 10016120 71081			Street Mnt	Concrete	840.00			
				Invoice Net		840.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2023	228212	372062		
	1 51101100 71081			Sewer Ops	Concrete	1,890.00			
				Invoice Net		1,890.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2023	228425	372063		
	1 51101100 71081			Sewer Ops	Concrete	2,549.25			
				Invoice Net		2,549.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2023	228614	372065		
	1 51101100 71081			Sewer Ops	Concrete	2,800.00			
				Invoice Net		2,800.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2023	228821	372104		
	1 51101100 71081			Sewer Ops	Concrete	1,540.00			
				Invoice Net		1,540.00			
				CHECK TOTAL		12,877.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4081 ROBERT BROWN		00000		INV	06/12/2023	INV-14159			
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
5438 ROBERT MILLER		00000		INV	06/12/2023	020579			
	1 56406410 71770			PV Golf	Snack Shop	175.00			
				Invoice Net		175.00			
5438 ROBERT MILLER		00000		INV	06/12/2023	020582			
	1 56406410 71770			PV Golf	Snack Shop	245.00			
				Invoice Net		245.00			
						CHECK TOTAL		420.00	
317 ROGERS SUPPLY CO INC		00001		ACI	06/12/2023	BLO41136			
	1 10015480 70540			Fac Maint	RepMt Othr	98.90			
				Invoice Net		98.90			
317 ROGERS SUPPLY CO INC		00001		ACI	06/12/2023	BL041357			
	1 10014110 70590			Pks Maint	Oth Repair	8.74			
				Invoice Net		8.74			
317 ROGERS SUPPLY CO INC		00001		ACI	06/12/2023	BL041415			
	1 10014110 70510			Pks Maint	RepMaint B	62.95			
				Invoice Net		62.95			
317 ROGERS SUPPLY CO INC		00001		ACI	06/12/2023	BL041470			
	1 56406420 70510			The Den	RepMaint B	56.80			
				Invoice Net		56.80			
						CHECK TOTAL		227.39	
1338 ROLAND MACHINERY EXCHA		00002		INV	04/30/2023	46021145			
	1 10016310 71710			FLEET	Veh Equip	513.76			
				Invoice Net		513.76			
						CHECK TOTAL		513.76	
116 RON SMITH PRINTING CO		00001		EFT	06/12/2023	157766			
	1 10011520 70611			Collect	PrintBind	130.00			
	2 10011530 70611			Billing	PrintBind	65.00			
				Invoice Net		195.00			
116 RON SMITH PRINTING CO		00001		EFT	06/12/2023	157724			
	1 10015420 70611			Plan	PrintBind	65.00			
	2 10015430 70611			Comm Enh	PrintBind	195.00			
				Invoice Net		260.00			
116 RON SMITH PRINTING CO		00001		EFT	06/12/2023	157772			
	1 10016120 71094			Street Mnt	Tctl Sign	3,400.00			
				Invoice Net		3,400.00			
116 RON SMITH PRINTING CO		00001		EFT	06/12/2023	157725			
	1 10014125 70611 20000			BCPA	PrintBind	55.00			
				Invoice Net		55.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	06/12/2023	157767	372260		
	1 10015110 70611			Police	PrintBind	130.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	06/12/2023	157780	372347		
	1 50100110 70611			Wtr Admin	PrintBind	3,158.20			
				Invoice Net		3,158.20			
				CHECK TOTAL		7,198.20			
113	ROWE CONSTRUCTION CO	00000	20230204	EFT	04/30/2023	FY23 #3	370546		
	1 40120200 72530			AsphaltCon	St Const	554,606.85			
				Invoice Net		554,606.85			
				CHECK TOTAL		554,606.85			
60	RP LUMBER COMPANY INC	00000		ACI	04/30/2023	996038	371923		
	1 10016120 70510			Street Mnt	RepMaint B	16.15			
	2 10016124 70510			Snow & Ice	RepMaint B	16.15			
	3 51101100 70510			Sewer Ops	RepMaint B	16.15			
	4 53103100 70510			Storm Watr	RepMaint B	16.15			
	5 54404400 70510			Sol Waste	RepMaint B	16.16			
				Invoice Net		80.76			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1055067	372059		
	1 10016120 71190			Street Mnt	Other Supp	286.32			
				Invoice Net		286.32			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1099662	372109		
	1 10016120 71190			Street Mnt	Other Supp	749.97			
				Invoice Net		749.97			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1007433	372111		
	1 10016120 70510			Street Mnt	RepMaint B	5.20			
	2 10016124 70510			Snow & Ice	RepMaint B	5.20			
	3 51101100 70510			Sewer Ops	RepMaint B	5.20			
	4 53103100 70510			Storm Watr	RepMaint B	5.20			
	5 54404400 70510			Sol Waste	RepMaint B	5.22			
				Invoice Net		26.02			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1016858	372114		
	1 10016120 71190			Street Mnt	Other Supp	570.80			
				Invoice Net		570.80			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1021424	372116		
	1 10016120 71190			Street Mnt	Other Supp	529.98			
				Invoice Net		529.98			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1033864	372117		
	1 10016120 71190			Street Mnt	Other Supp	239.00			
				Invoice Net		239.00			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1045101	372119		
	1 10016120 71091			Street Mnt	Sign Matrl	22.98			
				Invoice Net		22.98			
60	RP LUMBER COMPANY INC	00000		ACI	06/12/2023	1050455	372120		
	1 10016120 71190			Street Mnt	Other Supp	131.73			
				Invoice Net		131.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 54404400 71190	00000		ACI Sol Waste Invoice Net	06/12/2023 Other Supp	1058334 146.62 146.62	372122		
60	RP LUMBER COMPANY INC 1 54404400 71190	00000		ACI Sol Waste Invoice Net	06/12/2023 Other Supp	1061502 85.93 85.93	372127		
						CHECK TOTAL	2,870.11		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI Zoo Invoice Net	06/12/2023 Oth Repair	1061118 27.96 27.96	370393		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	1060685 120.70 120.70	370395		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI Zoo Invoice Net	06/12/2023 Oth Repair	1064458 411.00 411.00	370413		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	1071426 36.88 36.88	370562		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	1072694 141.93 141.93	370563		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	86425 -24.90 -24.90	370564		
60	RP LUMBER COMPANY INC 1 56406400 70510	00002		ACI Highland Invoice Net	06/12/2023 RepMaint B	1072038 79.94 79.94	370568		
60	RP LUMBER COMPANY INC 1 56406410 70590	00002		ACI PV Golf Invoice Net	06/12/2023 Oth Repair	1082036 59.90 59.90	370702		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	1094947 17.54 17.54	370838		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		ACI PV Golf Invoice Net	06/12/2023 Other Supp	1094282 187.18 187.18	370949		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI Zoo Invoice Net	06/12/2023 Oth Repair	1104496 47.93 47.93	371149		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	88559 -58.98 -58.98	371150		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	06/12/2023 Oth Repair	1109262 263.12 263.12	371151		





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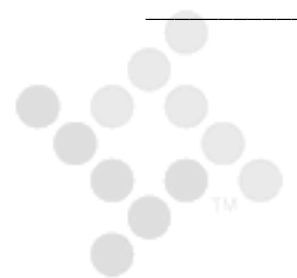
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1110196			
	1 10014110 70590			Pks Maint	Oth Repair	750.94	371152		
				Invoice Net		750.94			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1109237			
	1 56406410 71190			PV Golf	Other Supp	69.97	371904		
				Invoice Net		69.97			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1100227			
	1 56406400 70542			Highland	RepMaintNF	205.98	371905		
				Invoice Net		205.98			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1123217			
	1 10014136 70590			Zoo	Oth Repair	48.38	372025		
				Invoice Net		48.38			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1118427			
	1 10014110 70590			Pks Maint	Oth Repair	56.80	372027		
				Invoice Net		56.80			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1125368			
	1 10014160 70510			Ice Center	RepMaint B	92.64	372028		
				Invoice Net		92.64			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1124098			
	1 10014136 70590			Zoo	Oth Repair	228.34	372196		
				Invoice Net		228.34			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1129614			
	1 56406410 70542			PV Golf	RepMaintNF	22.99	372330		
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1136547			
	1 10014110 70590			Pks Maint	Oth Repair	43.98	372370		
				Invoice Net		43.98			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1131733			
	1 10014110 70590			Pks Maint	Oth Repair	52.12	372371		
				Invoice Net		52.12			
60	RP LUMBER COMPANY INC	00002		ACI	06/12/2023	1134627			
	1 10014136 70590			Zoo	Oth Repair	497.90	372372		
				Invoice Net		497.90			
				CHECK TOTAL		3,380.24			
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2023	625665 04/23			
	1 10016310 71710			FLEET	Veh Equip	3,248.06	370451		
	2 10016310 70520			FLEET	RepMaint V	1,091.50			
				Invoice Net		4,339.56			
2986	RUSH TRUCK CENTER, NOR	00001		INV	06/12/2023	625665 05/31			
	1 10016310 71710			FLEET	Veh Equip	2,721.58	372072		
				Invoice Net		2,721.58			
				CHECK TOTAL		7,061.14			
813	SAFELITE FULFILLMENT I	00001		INV	06/12/2023	05548-628337			
	1 10016310 70520			FLEET	RepMaint V	348.05	372332		
				Invoice Net		348.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			348.05
5710 SAMANTHA HOMERDING	1 10019170 57990	00000		INV	06/12/2023	TKN00943		370995	
				Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
162 SCBAS INC	1 10015210 70540	00001		EFT	06/12/2023	120428		371902	
				Fire	RepMt Othr	589.50			
				Invoice Net		589.50			
						CHECK TOTAL			589.50
2850 NATIONAL ASSOCIATION O	1 10015110 70631	00001		INV	06/12/2023	M230504IL		372249	
				Police	Dues	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
5435 SECURE SOLUTIONS INC	1 10015110 71190	00000		INV	04/30/2023	16603		370922	
				Police	Other Supp	237.10			
				Invoice Net		237.10			
						CHECK TOTAL			237.10
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	06/12/2023	7001271939		371109	
				Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
						CHECK TOTAL			40.01
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		ACI	06/12/2023	61832		370396	
				Zoo	UniformSup	1,151.00			
				Invoice Net		1,151.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		ACI	06/12/2023	61810		370411	
				Zoo	Other Supp	784.00			
				Invoice Net		784.00			
487 SELECT SCREEN PRINTS I	1 10014136 71053	00000		ACI	06/12/2023	61856		370628	
				Zoo	GShop Purc	1,050.00			
				Invoice Net		1,050.00			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		ACI	06/12/2023	61803		371112	
				Zoo	UniformSup	230.00			
				Invoice Net		230.00			
487 SELECT SCREEN PRINTS I	1 10014170 79980	00000		ACI	06/12/2023	61976		372336	
				SOAR	SpProg Exp	667.50			
				Invoice Net		667.50			
						CHECK TOTAL			3,882.50
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/30/2023	P706762		370583	
				IS	Off Supp	3,000.00			
				Invoice Net		3,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/30/2023	P706470			
		IS		Off Supp		4,949.00	370584		
		Invoice Net				4,949.00			
613 SENTINEL TECHNOLOGIES	1 10014120 71190	00001		EFT	06/12/2023	P707688			
		Aquatics		Other Supp		4,598.00	370617		
		Invoice Net				4,598.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20230339	EFT	06/12/2023	P708470			
		IS		Oth PT Sv		4,800.00	370905		
		Invoice Net				4,800.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/30/2023	C409893			
		IS		Off Supp		-1,304.00	372135		
		Invoice Net				-1,304.00			
		CHECK TOTAL				16,043.00			
5323 SERVICE EXPRESS LLC	1 10011610 70530	00001		INV	06/12/2023	393941			
		IS		RepMaint O		212.90	371974		
		Invoice Net				212.90			
		CHECK TOTAL				212.90			
63 SHERWIN WILLIAMS COMPA	1 10015480 70510	00000		ACI	06/12/2023	7190-7			
		Fac Maint		RepMaint B		216.76	370951		
		Invoice Net				216.76			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		ACI	06/12/2023	7618-7			
		Pks Maint		Maint Supp		767.20	372031		
		Invoice Net				767.20			
		CHECK TOTAL				983.96			
63 SHERWIN WILLIAMS COMPA	1 10014136 70590	00001		ACI	06/12/2023	2928-3			
		Zoo		Oth Repair		216.39	370742		
		Invoice Net				216.39			
		CHECK TOTAL				216.39			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	04/30/2023	B16879888			
		IS		RepMaint O		1,046.20	371869		
		Invoice Net				1,046.20			
		CHECK TOTAL				1,046.20			
4970 SILVER STAG FARM	1 10019170 57990	00000		EFT	06/12/2023	TKN00965			
		Eco Develp		Misc Rev		47.00	371018		
		Invoice Net				47.00			
		CHECK TOTAL				47.00			
1310 SOUTHERN GLAZERS WINE	1 57107120 71066	00002		INV	06/12/2023	4770103			
		ArenaVenue		LiqCOGS		402.88	371972		
		Invoice Net				402.88			
		CHECK TOTAL				402.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 SPRINGFIELD ELECTRIC S	1 56406410 70590	00002		INV	06/12/2023	S010385295.001	371901		
				PV Golf	Oth Repair	137.86			
				Invoice Net		137.86			
117 SPRINGFIELD ELECTRIC S	1 10015110 70510	00002		INV	04/30/2023	S010338718.001	372234		
				Police	RepMaint B	133.32			
				Invoice Net		133.32			
117 SPRINGFIELD ELECTRIC S	1 10015110 70510	00002		CRM	04/30/2023	S010338718.002	372235		
				Police	RepMaint B	-133.32			
				Invoice Net		-133.32			
				CHECK TOTAL		137.86			
2914 SQUIRE BOONE VILLAGE	1 10014136 71053	00001		INV	06/12/2023	SOIN-00341443	370352		
				Zoo	GShop Purc	1,434.42			
				Invoice Net		1,434.42			
				CHECK TOTAL		1,434.42			
5424 STANLEY CONSULTANTS IN	1 40100100 70051 2 50100120 70051	00000	20220552	EFT	04/30/2023	0246604	370891		
				Cap Improv	A&E Cap	29,118.75			
				Wtr Trans	A&E Cap	42,950.74			
				Invoice Net		72,069.49			
				CHECK TOTAL		72,069.49			
118 STARK EXCAVATING INC	1 51101100 72550	00001	20210514	INV	04/30/2023	FY23 #6	370541		
				Sewer Ops	SM Const	29,574.97			
				Invoice Net		29,574.97			
118 STARK EXCAVATING INC	1 50100120 72540 2 50100120 72545 3 51101100 72550 4 51101100 72555 5 53103100 72550 6 53103100 72555	00001	20220537	INV	04/30/2023	#12	372213		
				Wtr Trans	WM Const	1,354.54			
				Wtr Trans	WTR CON LE	58,869.12			
				Sewer Ops	SM Const	1,413.93			
				Sewer Ops	SWR CON LE	51,764.46			
				Storm Watr	SM Const	1,413.93			
				Storm Watr	SWR CON LE	51,764.46			
				Invoice Net		166,580.44			
				CHECK TOTAL		196,155.41			
422 OFFICE OF THE STATE FI	1 10015480 70690	00002		INV	04/30/2023	5125136018	370610		
				Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	06/12/2023	4011803412	372118		
				Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	06/12/2023	4011789056	372250		
				Police	Purch Serv	110.50			
				Invoice Net		110.50			
2411 STERICYCLE SPECIALTY W		00003		INV	04/30/2023	4011372507	372309		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	102.28			
				Invoice Net		102.28			
2411	STERICYCLE SPECIALTY W	00003		INV	04/30/2023	4011650032	372313		
	1 10015110 70690			Police	Purch Serv	105.35			
				Invoice Net		105.35			
				CHECK TOTAL		409.29			
5743	STEVE HANCOCK	00000		INV	04/30/2023	04202308	372185		
	1 10016120 70632			Street Mnt	Pro Develp	600.00			
	2 54404400 70632			Sol Waste	Pro Develp	600.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
1977	STINDE ELECTRIC INC	00001		INV	06/12/2023	7106	370614		
	1 10014136 70590			Zoo	Oth Repair	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/12/2023	48785	370906		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/12/2023	48797	370908		
	1 10011610 70641			IS	Temp Sv	1,480.00			
				Invoice Net		1,480.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/12/2023	48828	370909		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/12/2023	48906	372001		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		6,280.00			
5430	SWEETS BY CARMELA BAKE	00000		INV	06/12/2023	TKN00956	371009		
	1 10019170 57990			Eco Develp	Misc Rev	47.00			
				Invoice Net		47.00			
5430	SWEETS BY CARMELA BAKE	00000		INV	06/12/2023	TKN00984	372154		
	1 10019170 57990			Eco Develp	Misc Rev	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		70.00			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/12/2023	294805517	370750		
	1 10014136 71060			Zoo	Food	591.53			
				Invoice Net		591.53			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/12/2023	294810949	371111		
	1 10014136 71060			Zoo	Food	730.51			
				Invoice Net		730.51			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/12/2023	294797001	371956		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71037			ArenaVenue	FBEqSpSmwr	29.45			
				Invoice Net		29.45			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/12/2023	294801096	371959		
	1 57107120 71063			ArenaVenue	FoodCOGS	461.11			
				Invoice Net		461.11			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/12/2023	294817809	371962		
	1 57107120 70543			ArenaVenue	RepMntEquip	336.52			
				Invoice Net		336.52			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/12/2023	294810928	371968		
	1 57107120 71063			ArenaVenue	FoodCOGS	708.15			
				Invoice Net		708.15			
				CHECK TOTAL		2,857.27			
1667	T KIRK BRUSH INC	00003	20230224	INV	04/30/2023	2358	371930		
	1 54404400 70655			Sol Waste	Brush Disp	21,193.68			
				Invoice Net		21,193.68			
1667	T KIRK BRUSH INC	00003	20240007	INV	06/12/2023	2423	371989		
	1 54404400 70655			Sol Waste	Brush Disp	26,282.00			
				Invoice Net		26,282.00			
				CHECK TOTAL		47,475.68			
1027	T2 SYSTEMS INC	00001		EFT	06/12/2023	F015900	371982		
	1 10011610 70530			IS	RepMaint O	750.00			
				Invoice Net		750.00			
1027	T2 SYSTEMS INC	00001		EFT	06/12/2023	R017804	372097		
	1 10015490 70690			Parking Op	Purch Serv	454.35			
				Invoice Net		454.35			
				CHECK TOTAL		1,204.35			
3601	TARGETSOLUTIONS LEARNI	00001	20230537	EFT	06/12/2023	INV71126	370618		
	1 10011610 70530			IS	RepMaint O	5,245.00			
				Invoice Net		5,245.00			
				CHECK TOTAL		5,245.00			
410	TEE JAY CENTRAL INC	00000		ACI	06/12/2023	82049	370434		
	1 10014160 70510			Ice Center	RepMaint B	178.80			
				Invoice Net		178.80			
				CHECK TOTAL		178.80			
3365	TELEFLEX LLC	00002		INV	06/12/2023	9506940162	370822		
	1 10015210 71026			Fire	Med Supp	1,115.50			
				Invoice Net		1,115.50			
				CHECK TOTAL		1,115.50			
124	TERMINAL SUPPLY INC	00000		INV	06/12/2023	44906-00	371123		
	1 10016310 71710			FLEET	Veh Equip	1,291.97			
				Invoice Net		1,291.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	06/12/2023	45770-00			
		FLEET		Veh Equip		67.99			
		Invoice Net				67.99			
				CHECK TOTAL			1,359.96		
5625 TERRENCE L ALEXANDER	1 10019170 57990	00000		INV	06/12/2023	TKN00975			
		Eco Develp		Misc Rev		19.00			
		Invoice Net				19.00			
				CHECK TOTAL			19.00		
4505 TF WALZ INC	1 10011510 71010	00000		INV	06/12/2023	1808 A			
		FIN		Off Supp		108.82			
		Invoice Net				108.82			
				CHECK TOTAL			108.82		
5154 THATS MY JAM LLC	1 10019170 57990	00000		INV	06/12/2023	TKN00966			
		Eco Develp		Misc Rev		54.00			
		Invoice Net				54.00			
				CHECK TOTAL			54.00		
5725 THE BANCORP BANK NA	1 10015110 79050	00000		INV	04/30/2023	2023-SUB20195			
		Police		Invst Exp		25.00			
		Invoice Net				25.00			
5725 THE BANCORP BANK NA	1 10015110 79050	00000		INV	06/12/2023	2023-SUB70370			
		Police		Invst Exp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL			50.00		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20230065	INV	04/30/2023	5127 4/2023			
		Zoo		Vet Sv		2,372.65			
		Invoice Net				2,372.65			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20230065	INV	04/30/2023	262826 4/2023			
		Zoo		Vet Sv		2,697.00			
		Invoice Net				2,697.00			
				CHECK TOTAL			5,069.65		
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	06/12/2023	2206408			
		Zoo		Animal Fd		183.05			
		Invoice Net				183.05			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	06/12/2023	2210946			
		Zoo		Animal Fd		205.78			
		Invoice Net				205.78			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	06/12/2023	2215390			
		Zoo		Animal Fd		183.05			
		Invoice Net				183.05			
				CHECK TOTAL			571.88		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5559	THE JELLYVISION LAB IN	00001	20240061	EFT	06/12/2023	INV013131			
	1 60200290 70220			Misc Ben	Oth PT Sv	50,754.00		370552	
				Invoice Net		50,754.00			
5559	THE JELLYVISION LAB IN	00001		EFT	04/30/2023	INV013212			
	1 60200290 70220			Misc Ben	Oth PT Sv	713.25		371945	
				Invoice Net		713.25			
5559	THE JELLYVISION LAB IN	00001		EFT	04/30/2023	INV013315			
	1 60200290 70220			Misc Ben	Oth PT Sv	704.50		371949	
				Invoice Net		704.50			
				CHECK TOTAL		52,171.75			
5471	THE LITTLE FARM AT WEL	00000		INV	06/12/2023	TKN00967			
	1 10019170 57990			Eco Develp	Misc Rev	4.00		371020	
				Invoice Net		4.00			
5471	THE LITTLE FARM AT WEL	00000		INV	06/12/2023	TKN00987			
	1 10019170 57990			Eco Develp	Misc Rev	5.00		372162	
				Invoice Net		5.00			
				CHECK TOTAL		9.00			
3078	THE PETTING ZOO INC	00001		INV	06/12/2023	I288553/M			
	1 10014136 71053			Zoo	GShop Purc	347.09		370407	
				Invoice Net		347.09			
				CHECK TOTAL		347.09			
1022	THE THARPE COMPANY INC	00001		ACI	06/12/2023	4672855			
	1 10011410 79120			HR	Emp Relatn	131.22		370924	
				Invoice Net		131.22			
				CHECK TOTAL		131.22			
5738	THOMAS & ANNE KEYSER	00000		INV	05/25/2023	370916			
	1 5010 11005			Water Fund	AR WATER	109.04		370916	
				Invoice Net		109.04			
				CHECK TOTAL		109.04			
4977	THOMPSON FAMILY FARM A	00000		INV	06/12/2023	TKN00970			
	1 10019170 57990			Eco Develp	Misc Rev	4.00		371023	
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
195	TK ELEVATOR CORPORATIO	00002		ACI	06/12/2023	3007277607			
	1 10014110 70510			Pks Maint	RepMaint B	216.78		371146	
				Invoice Net		216.78			
				CHECK TOTAL		216.78			
128	TOWN OF NORMAL	00004		INV	06/12/2023	3065			
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00		372348	
				Invoice Net		23.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	06/12/2023	3066	372349		
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		78.20			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/12/2023	143430	372200		
				ENG ADMIN	Elect Supp	2,928.00			
				Invoice Net		2,928.00			
				CHECK TOTAL		2,928.00			
3168 TRANE US INC	1 10015480 70540	00001	20230555	INV	04/30/2023	313597972	370691		
				Fac Maint	RepMt Othr	5,679.61			
				Invoice Net		5,679.61			
				CHECK TOTAL		5,679.61			
5417 TRONICOM INC	1 10011610 70510	00002		INV	04/30/2023	N000206020	371920		
				IS	RepMaint B	790.00			
				Invoice Net		790.00			
				CHECK TOTAL		790.00			
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	06/12/2023	TKN00971	371024		
				Eco Develop	Misc Rev	117.00			
				Invoice Net		117.00			
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	06/12/2023	TKN00989	372178		
				Eco Develop	Misc Rev	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		212.00			
2002 TYLER TECHNOLOGIES INC	1 10015118 70530	00001		INV	04/30/2023	130-136650	370934		
				Comm Ctr	RepMaint O	4,640.00			
				Invoice Net		4,640.00			
				CHECK TOTAL		4,640.00			
3722 ULINE INC	1 10014136 71050	00001		ACI	06/12/2023	163357845	370752		
				Zoo	Zoo Supp	103.10			
				Invoice Net		103.10			
3722 ULINE INC	1 10015480 71024	00001		ACI	06/12/2023	163653754	370971		
				Fac Maint	Janit Supp	549.78			
				Invoice Net		549.78			
3722 ULINE INC	1 57107120 70220	00001		ACI	06/12/2023	163451078	372047		
				ArenaVenue	Oth PT Sv	2,618.37			
				Invoice Net		2,618.37			
3722 ULINE INC	1 10016120 71035	00001		ACI	06/12/2023	163329511	372133		
	2 10016124 71035			Street Mnt	SafeEquip	123.16			
	3 51101100 71035			Snow & Ice	SafeEquip	123.16			
	4 53103100 71035			Sewer Ops	SafeEquip	123.16			
				Storm Watr	SafeEquip	123.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	54404400 71035			Sol Waste		123.19			
				Invoice Net		615.83			
3722	ULINE INC	00001		ACI	06/12/2023	164117115	372340		
1	10014120 70590			Aquatics		151.50			
				Invoice Net		151.50			
				CHECK TOTAL		4,038.58			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 04/01/23	370718		
1	10015210 71017			Fire		2.19			
2	10015110 71017			Police		1.23			
3	50100110 71017			Wtr Admin		69.72			
				Invoice Net		73.14			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 04/08/23	370720		
1	10015110 71017			Police		1.64			
2	50100110 71017			Wtr Admin		48.65			
				Invoice Net		50.29			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 04/15/23	370722		
1	10015210 71017			Fire		.96			
2	10015110 71017			Police		35.46			
3	10016210 71017			ENG ADMIN		14.55			
4	50100110 71017			Wtr Admin		68.20			
				Invoice Net		119.17			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 04/22/23	370726		
1	10011410 71017			HR		32.45			
2	10016210 71017			ENG ADMIN		186.83			
3	50100110 71017			Wtr Admin		63.16			
				Invoice Net		282.44			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 04/29/23	372056		
1	10011310 71017			Clerk		2.37			
2	10015210 71017			Fire		51.38			
3	10015110 71017			Police		26.51			
4	50100110 71017			Wtr Admin		54.39			
				Invoice Net		134.65			
				CHECK TOTAL		659.69			
4881	US DIGITAL DESIGNS INC	00000	20230430	EFT	06/12/2023	5263517761	371815		
1	10015210 72120			Fire		10,087.50			
				Invoice Net		10,087.50			
				CHECK TOTAL		10,087.50			
311	US MECHANICAL SERVICES	00001		EFT	06/12/2023	0000024806	370636		
1	10014110 70690			Pks Maint		457.60			
				Invoice Net		457.60			
				CHECK TOTAL		457.60			
166	US POSTAL SERVICE	00006		INV	06/12/2023	MTR 08060774 06/23	371948		
1	1001 14011			Gen Fund		10,000.00			
				Invoice Net		10,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
4958	VAN METERS GLUTEN FREE	00000		EFT	06/12/2023	TKN00969	371022		
	1 10019170 57990			Eco Develop	Misc Rev	63.00			
				Invoice Net		63.00			
4958	VAN METERS GLUTEN FREE	00000		EFT	06/12/2023	TKN00990	372182		
	1 10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	78.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2023	890959311	370470		
	1 10016120 71081			Street Mnt	Concrete	453.00			
				Invoice Net		453.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2023	890959386	370471		
	1 10016120 71081			Street Mnt	Concrete	718.75			
				Invoice Net		718.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2023	890956320	370485		
	1 10016120 71081			Street Mnt	Concrete	3,541.75			
				Invoice Net		3,541.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890962797	371846		
	1 10016120 71081			Street Mnt	Concrete	575.00			
				Invoice Net		575.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890962798	371847		
	1 10016120 71081			Street Mnt	Concrete	640.75			
				Invoice Net		640.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890964141	371848		
	1 10016120 71081			Street Mnt	Concrete	1,782.50			
				Invoice Net		1,782.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890964142	371849		
	1 10016120 71081			Street Mnt	Concrete	563.75			
				Invoice Net		563.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890965513	371850		
	1 10016120 71081			Street Mnt	Concrete	283.75			
				Invoice Net		283.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890967256	371851		
	1 10016120 71081			Street Mnt	Concrete	1,035.00			
				Invoice Net		1,035.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890970651	371852		
	1 10016120 71081			Street Mnt	Concrete	118.00			
				Invoice Net		118.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890970655	371853		
	1 10016120 71081			Street Mnt	Concrete	620.13			
				Invoice Net		620.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890974820	371854		
	1 10016120 71081			Street Mnt	Concrete	323.13			
				Invoice Net		323.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	890976771	371856		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		349.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890984778	371857		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,240.26			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890984780	371858		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		177.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890987380	371860		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		233.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890989013	371883		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		402.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890989014	371885		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		472.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890991192	371886		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,782.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890991194	371888		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		826.00			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890993186	371889		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		2,012.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890996371	371891		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		810.25			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890996373	371892		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		407.75			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890999119	371895		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		402.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	890999120	371897		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		582.50			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	891001164	371899		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		2,342.50			
99 VCNA PRAIRIE ILLINOIS	10014110 70590	00002		EFT	06/12/2023	891007159	372032		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		1,831.20			
99 VCNA PRAIRIE ILLINOIS	10016120 71081	00002		EFT	06/12/2023	891001165	372037		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		582.50			
				Invoice Net		582.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	891001166			
	1 10016120 71081			Street Mnt	Concrete	1,289.76	372039		
				Invoice Net		1,289.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	891003313			
	1 10016120 71081			Street Mnt	Concrete	177.00	372040		
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	891003314			
	1 10016120 71081			Street Mnt	Concrete	3,277.52	372041		
				Invoice Net		3,277.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2023	891009290			
	1 10016120 71081			Street Mnt	Concrete	227.00	372043		
				Invoice Net		227.00			
				CHECK TOTAL		30,081.25			
1084	VERIZON COMMUNICATIONS	00002	20220279	INV	04/30/2023	300000041843			
	1 10016110 70690			PW Admin	Purch Serv	5.93	370612		
	2 10016120 70690			Street Mnt	Purch Serv	137.31			
	3 10016124 70690			Snow & Ice	Purch Serv	23.69			
	4 10016310 70690			FLEET	Purch Serv	35.53			
	5 50100140 70690			Lk Maint	Purch Serv	5.30			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	27.74			
	7 53103100 70690			Storm Watr	Purch Serv	35.53			
	8 54404400 70690			Sol Waste	Purch Serv	274.70			
				Invoice Net		545.73			
1084	VERIZON COMMUNICATIONS	00002	20220279	INV	04/30/2023	609000040074			
	1 10016110 70690			PW Admin	Purch Serv	20.00	371894		
	2 10016120 70690			Street Mnt	Purch Serv	463.43			
	3 10016124 70690			Snow & Ice	Purch Serv	79.95			
	4 10016310 70690			FLEET	Purch Serv	119.93			
	5 50100140 70690			Lk Maint	Purch Serv	17.88			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	93.63			
	7 53103100 70690			Storm Watr	Purch Serv	119.93			
	8 54404400 70690			Sol Waste	Purch Serv	927.10			
				Invoice Net		1,841.85			
				CHECK TOTAL		2,387.58			
186	VERIZON WIRELESS	00010		INV	04/30/2023	9934490286			
	1 10011110 71340			Admin	Telecom	1,130.49	371918		
	2 10011310 71340			Clerk	Telecom	128.95			
	3 10011410 71340			HR	Telecom	396.35			
	4 10011510 71340			FIN	Telecom	135.22			
	5 10011610 71340			IS	Telecom	1,350.71			
	6 10011710 71340			Legal	Telecom	228.58			
	7 10014105 71340			Pks Admin	Telecom	181.88			
	8 10014110 71340			Pks Maint	Telecom	76.02			
	9 10014120 71340			Aquatics	Telecom	93.44			
	10 10014125 71340 20100			BCPA	Telecom	46.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	3,061.99			
13	10015210 71340			Fire	Telecom	2,324.73			
14	10015410 71340			BS	Telecom	994.11			
15	10015430 71340			Comm Enh	Telecom	90.94			
16	10015480 71340			Fac Maint	Telecom	93.40			
17	10015490 71340			Parking Op	Telecom	43.04			
18	10016110 71340			PW Admin	Telecom	231.06			
19	10016120 71340			Street Mnt	Telecom	88.48			
20	10016124 71340			Snow & Ice	Telecom	44.24			
21	10016210 71340			ENG ADMIN	Telecom	268.93			
22	10016310 71340			FLEET	Telecom	46.70			
23	10019170 71340			Eco Develop	Telecom	82.71			
24	50100110 71340			Wtr Admin	Telecom	2,072.36			
25	51101100 71340			Sewer Ops	Telecom	176.98			
26	53103100 71340			Storm Watr	Telecom	44.24			
27	54404400 71340			Sol Waste	Telecom	180.05			
				Invoice Net		13,648.31			
186	VERIZON WIRELESS			00010	INV 06/12/2023	9935358753		372207	
	1 10015210 71340			Fire	Telecom	120.45			
	2 10011610 71340			IS	Telecom	10.02			
	3 51101100 71340			Sewer Ops	Telecom	80.16			
	4 50100110 71340			Wtr Admin	Telecom	40.08			
	5 10015110 71340			Police	Telecom	76.24			
	6 10016110 71340			PW Admin	Telecom	10.02			
				Invoice Net		336.97			
				CHECK TOTAL		13,985.28			
137	VERMEER SALES & SERVIC			00000	INV 06/12/2023	PC8169		370743	
	1 10014110 70542			Pks Maint	RepMaintNF	1,962.38			
				Invoice Net		1,962.38			
137	VERMEER SALES & SERVIC			00000	INV 06/12/2023	PC8626		372034	
	1 10014110 70542			Pks Maint	RepMaintNF	67.53			
				Invoice Net		67.53			
137	VERMEER SALES & SERVIC			00000	INV 06/12/2023	PC8624		372035	
	1 10014110 70542			Pks Maint	RepMaintNF	838.73			
				Invoice Net		838.73			
				CHECK TOTAL		2,868.64			
4971	VICKI HUELSKOETTER			00000	INV 06/12/2023	TKN00958		371011	
	1 10019170 57990			Eco Develop	Misc Rev	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		137.00			
2489	VISION SERVICE PLAN OF			00001	EFT 06/12/2023	817919157		370641	
	1 60200250 70719			Vision	Prem Pd	3,316.61			
				Invoice Net		3,316.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	12059032	370642		
	1 60280250 70719			Vision	Prem Pd	958.50			
	Invoice Net					958.50			
2489	VISION SERVICE PLAN OF	00001		EFT	06/12/2023	817919161	370643		
	1 60280250 70719			Vision	Prem Pd	958.50			
	Invoice Net					958.50			
2489	VISION SERVICE PLAN OF	00001		EFT	06/12/2023	817919164	370644		
	1 60280250 70719			Vision	Prem Pd	39.86			
	Invoice Net					39.86			
2489	VISION SERVICE PLAN OF	00001		EFT	06/12/2023	817920859	370645		
	1 60200252 70719			Enh Vision	Prem Pd	6,664.15			
	Invoice Net					6,664.15			
2489	VISION SERVICE PLAN OF	00001		EFT	06/12/2023	817920865	370646		
	1 60280252 70719			Vision Enh	PremiumPD	1,566.45			
	Invoice Net					1,566.45			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817466522	370647		
	1 60200250 70719			Vision	Prem Pd	3,283.84			
	Invoice Net					3,283.84			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817466514	370648		
	1 60280250 70719			Vision	Prem Pd	19.93			
	Invoice Net					19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817464685	370649		
	1 60200252 70719			Enh Vision	Prem Pd	6,708.52			
	Invoice Net					6,708.52			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817245571	370655		
	1 60200250 70719			Vision	Prem Pd	3,316.28			
	Invoice Net					3,316.28			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817245566	370661		
	1 60280250 70719			Vision	Prem Pd	998.36			
	Invoice Net					998.36			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817245560	370665		
	1 60280250 70719			Vision	Prem Pd	19.93			
	Invoice Net					19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2023	817243473	370674		
	1 60200252 70719			Enh Vision	Prem Pd	6,740.41			
	Invoice Net					6,740.41			
				CHECK TOTAL		34,591.34			
2239	VWR FUNDING INC	00001		ACI	06/12/2023	8813045517	371155		
	1 50100130 71190			Wtr Pure	Other Supp	54.56			
	Invoice Net					54.56			
2239	VWR FUNDING INC	00001		ACI	06/12/2023	8813085358	372298		
	1 50100130 71190			Wtr Pure	Other Supp	1,137.84			
	Invoice Net					1,137.84			
				CHECK TOTAL		1,192.40			
2702	WAREHOUSE DIRECT INC	00000		EFT	06/12/2023	154875 05/23	372350		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 71010			HR	Off Supp	10.46			
	2 10011510 71010			FIN	Off Supp	69.13			
	3 10011520 71010			Collect	Off Supp	57.92			
	4 10011610 71010			IS	Off Supp	889.15			
	5 10014105 71010			Pks Admin	Off Supp	120.66			
	6 10014125 71010	20000		BCPA	Off Supp	87.72			
	7 10015110 71010			Police	Off Supp	216.45			
	8 10015410 71010			BS	Off Supp	113.54			
	9 10015430 71010			Comm Enh	Off Supp	82.73			
	10 10015480 71010			Fac Maint	Off Supp	29.60			
	11 10016210 71010			ENG ADMIN	Off Supp	93.48			
	12 50100110 71010			Wtr Admin	Off Supp	52.82			
				Invoice Net		1,823.66			
						CHECK TOTAL	1,823.66		
4197	WARNING LITES OF SOUTH								
	1 10016120 71099			Street Mnt	Tfc Baricd	1,186.25			
				Invoice Net		1,186.25			
						CHECK TOTAL	1,186.25		
999003	TINA BERAHOFT								
	1 5010 11005			Water Fund	AR WATER	44.56			
				Invoice Net		44.56			
						CHECK TOTAL	44.56		
999003	YOUNG AMERICA								
	1 5010 11005			Water Fund	AR WATER	195.82			
				Invoice Net		195.82			
						CHECK TOTAL	195.82		
132	WATER PRODUCTS COMPANY								
	1 50100120 71080			Wtr Trans	Maint Supp	62.75			
				Invoice Net		62.75			
						CHECK TOTAL	62.75		
132	WATER PRODUCTS COMPANY								
	1 50100120 71080			Wtr Trans	Maint Supp	2,177.63			
				Invoice Net		2,177.63			
						CHECK TOTAL	2,177.63		
132	WATER PRODUCTS COMPANY								
	1 50100120 71080			Wtr Trans	Maint Supp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
132	WATER PRODUCTS COMPANY								
	1 50100120 71080			Wtr Trans	Maint Supp	1,608.68			
				Invoice Net		1,608.68			
						CHECK TOTAL	1,608.68		
132	WATER PRODUCTS COMPANY								
	1 50100120 71740			Wtr Trans	Hydrants	4,086.75			
				Invoice Net		4,086.75			
						CHECK TOTAL	4,086.75		
132	WATER PRODUCTS COMPANY								
	1 50100120 71740			Wtr Trans	Hydrants	4,198.92			
				Invoice Net		4,198.92			





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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	06/12/2023	0627166			
				Wtr Trans	Maint Supp	1,633.67	370658		
				Invoice Net		1,633.67			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627167			
				Wtr Trans	Maint Supp	882.46	370659		
				Invoice Net		882.46			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627168			
				Wtr Trans	Maint Supp	427.20	370660		
				Invoice Net		427.20			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001		ACI	06/12/2023	0627184			
				Wtr Trans	Valves	1,474.76	371800		
				Invoice Net		1,474.76			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627225			
				Wtr Trans	Maint Supp	66.90	371801		
				Invoice Net		66.90			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627226			
				Wtr Trans	Maint Supp	1,025.20	371802		
				Invoice Net		1,025.20			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/12/2023	0627227			
				Wtr Trans	Hydrants	4,198.92	371803		
				Invoice Net		4,198.92			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627263			
				Wtr Trans	Maint Supp	346.96	371804		
				Invoice Net		346.96			
132 WATER PRODUCTS COMPANY	1 56406400 70590	00001		ACI	06/12/2023	0627256			
				Highland	Oth Repair	547.27	371868		
				Invoice Net		547.27			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/12/2023	0627103			
				Sewer Ops	Swr Matrl	797.08	372156		
				Invoice Net		797.08			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/12/2023	0627022			
				Sewer Ops	Swr Matrl	329.52	372159		
				Invoice Net		329.52			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/12/2023	0627218			
				Sewer Ops	Swr Matrl	910.16	372161		
				Invoice Net		910.16			
132 WATER PRODUCTS COMPANY	1 10016120 71190	00001		ACI	06/12/2023	0627219			
				Street Mnt	Other Supp	140.40	372163		
				Invoice Net		140.40			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/12/2023	0627255			
				Sewer Ops	Swr Matrl	1,159.48	372164		
				Invoice Net		1,159.48			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/12/2023	0627272			
				Wtr Trans	Hydrants	3,640.00	372273		
				Invoice Net		3,640.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627296			
				Wtr Trans	Maint Supp	565.00	372274		
				Invoice Net		565.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/12/2023	0627297			
				Wtr Trans	Hydrants	4,125.56	372275		
				Invoice Net		4,125.56			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627298			
				Wtr Trans	Maint Supp	262.50	372276		
				Invoice Net		262.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627299			
				Wtr Trans	Maint Supp	23.50	372277		
				Invoice Net		23.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627332			
				Wtr Trans	Maint Supp	427.20	372352		
				Invoice Net		427.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/12/2023	0627333			
				Wtr Trans	Maint Supp	94.50	372353		
				Invoice Net		94.50			
				CHECK TOTAL		35,277.97			
1204 WATTS COPY SYSTEMS INC		00001		EFT	06/12/2023	1229761			
	1 10015110 70430			Police	MFD Lease	332.08	372050		
	2 10015210 70430			Fire	MFD Lease	105.43			
	3 10011610 70430			IS	MFD Lease	12.36			
	4 10016110 70430			PW Admin	MFD Lease	82.88			
	5 10014125 70430			BCPA	MFD Lease	76.86			
	6 50100110 70430			Wtr Admin	MFD Lease	97.37			
	7 10011710 70430			Legal	MFD Lease	159.57			
	8 10014110 70430			Pks Maint	MFD Lease	11.59			
	9 56406420 70430			The Den	MFD Lease	4.77			
	10 10016210 70430			ENG ADMIN	MFD Lease	56.69			
	11 10011110 70430			Admin	MFD Lease	8.19			
	12 10011410 70430			HR	MFD Lease	170.55			
	13 56406410 70430			PV Golf	MFD Lease	13.32			
	14 10011510 70430			FIN	MFD Lease	154.05			
	15 10015430 70430			Comm Enh	MFD LEASE	135.83			
	16 10014136 70430			Zoo	MFD LEASE	71.22			
	17 10016310 70430			FLEET	MFD Lease	12.57			
	18 10014112 70430			REC	MFD Lease	.43			
	19 56406400 70430			Highland	MFD Lease	2.03			
	20 10014160 70430			Ice Center	MFD Lease	26.61			
	21 10011310 70430			Clerk	MFD Lease	33.84			
	22 10015410 70430			BS	MFD Lease	41.46			
	23 10015480 70430			Fac Maint	MFD LEASE	12.57			
	24 10014105 70430			Pks Admin	MFD Lease	103.84			
	25 57107120 70430			ArenaVenue	MFD LEASE	48.89			
				Invoice Net		1,775.00			
				CHECK TOTAL		1,775.00			
133 WEAVERS RENT ALL INC		00001	20230372	INV	06/12/2023	469851M-2			
							372140		





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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	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
135	WEST PUBLISHING CORPOR	00001	20240019	ACI	06/12/2023	848391195	372402		
	1 10011710 71420			Legal	Periodicls	793.00			
				Invoice Net		793.00			
						CHECK TOTAL	793.00		
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153052	372375		
	1 10014110 70542			Pks Maint	RepMaintNF	454.37			
				Invoice Net		454.37			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153063	372386		
	1 10016310 70520			FLEET	RepMaint V	48.48			
				Invoice Net		48.48			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153085	372387		
	1 10016310 70520			FLEET	RepMaint V	360.00			
				Invoice Net		360.00			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153088	372388		
	1 10016310 70520			FLEET	RepMaint V	2,308.84			
				Invoice Net		2,308.84			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153089	372389		
	1 10016310 70520			FLEET	RepMaint V	549.30			
				Invoice Net		549.30			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153094	372390		
	1 10016310 70520			FLEET	RepMaint V	220.00			
				Invoice Net		220.00			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153106	372391		
	1 10016310 70520			FLEET	RepMaint V	251.03			
				Invoice Net		251.03			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153114	372392		
	1 10016310 70520			FLEET	RepMaint V	20.44			
				Invoice Net		20.44			
234	WHERRY MACHINE & WELDI	00000		INV	06/12/2023	153123	372393		
	1 10016310 70520			FLEET	RepMaint V	501.72			
				Invoice Net		501.72			
						CHECK TOTAL	4,714.18		
5608	WHIRLEY INDUSTRIES INC	00001		INV	06/12/2023	IN36540-WI	371943		
	1 10014125 71190 20000	BCPA		Other Supp		1,527.68			
				Invoice Net		1,527.68			
						CHECK TOTAL	1,527.68		





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1201 WILCOX ELECTRIC & SERV	1 40100100 72520	00000	20230231	INV	04/30/2023	10/1/22 - 4/30/23	370987		
				Cap Improv	Buildings	32,872.50			
				Invoice Net		32,872.50			
				CHECK TOTAL		32,872.50			
3138 WILL ENTERPRISES INC	1 10014160 71190	00001	20240018	INV	06/12/2023	351899	370501		
				Ice Center	Other Supp	655.84			
				Invoice Net		655.84			
3138 WILL ENTERPRISES INC	1 10014110 71030	00001		INV	06/12/2023	354854	371825		
				Pks Maint	UniformSup	348.84			
				Invoice Net		348.84			
				CHECK TOTAL		1,004.68			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	06/12/2023	TKN00973	371026		
				Eco Develop	Misc Rev	284.00			
				Invoice Net		284.00			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	06/12/2023	TKN00991	372186		
				Eco Develop	Misc Rev	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		311.00			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	06/12/2023	1653	370556		
				HR	Purch Serv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
2716 YSI INCORPORATED	1 50100130 70540	00003	20240028	INV	06/12/2023	1014933	372382		
				Wtr Pure	RepMt Othr	3,496.00			
				Invoice Net		3,496.00			
				CHECK TOTAL		3,496.00			
1337 ZELLER ELECTRIC INC	1 56406420 70510	00000		INV	04/30/2023	23-0685	370956		
				The Den	RepMaint B	4,980.82			
				Invoice Net		4,980.82			
1337 ZELLER ELECTRIC INC	1 56406410 70510	00000		INV	04/30/2023	23-0684	371163		
				PV Golf	RepMaint B	4,850.36			
				Invoice Net		4,850.36			
				CHECK TOTAL		9,831.18			
=====									
1,123 INVOICES				CHECK RUN TOTAL		8,516,718.96	8,516,718.96		
				CASH ACCOUNT BALANCE			352,248,289.41		
=====									





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CHECK RUN SUMMARY

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-13312-	GF Petty Cash Bldg Saf	100.00		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	172,550.00		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00		
1001	10010010	Non Departmental	1001-110-10010-100-50035-	ND Short-term Rental T	189.82		.00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,261.66		-9,190.70
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	79.54		8,471.32
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	257.50		8,471.32
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,130.49		105.70
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,715.00		105.70
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,800.00		30,481.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	163.56		39,259.54
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,836.30		39,259.54
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	46.00		39,259.54
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	317.00		39,259.54
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	2.37		1,135.62
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	128.95		1,135.62
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,750.00		25,574.97
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	280.95		25,574.97
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	567.45		25,574.97
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,139.94		25,574.97
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	10.46		1,876.12
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	32.45		1,876.12
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	396.35		1,876.12
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	131.22		1,876.12
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	256.36		-14,902.27
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	1,211.26		-14,902.27
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,404.80		-14,902.27
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	177.95		-6,284.78
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	218.43		-6,284.78
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	14.48		-14,902.27
1001	10011520	Collections	1001-110-11520-100-70611-	COLLECT Printing and B	130.00		.00
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	208.49		-2,662.80
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,074.04		-4,460.16
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	5,991.71		-967.16
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,800.00		-14,304.25
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	194.44		-14,304.25
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	1,690.00		-14,304.25
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	77,147.57		-14,304.25
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	426.00		-14,304.25
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,241.75		-14,304.25
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	20,292.95		-6,953.67
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,844.70		-6,953.67
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	251.81		32,365.72
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	146.40		-10,155.84
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	180.00		32,365.72
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,564.00		32,365.72
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	228.58		-437.62
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	793.00		-437.62



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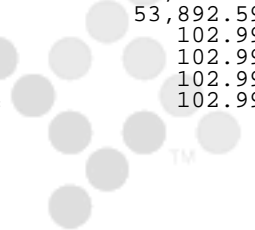
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 06/29/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	361.25	32,365.72
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	304.98	884.14
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	132.00	884.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	120.66	353.85
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	181.88	562.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	79.53	526.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,908.29	526.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,502.75	526.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	17,921.26	526.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	216.58	526.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	457.60	526.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,558.26	-1,578.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	672.51	939.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	767.20	-1,578.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,551.16	-1,578.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	842.81	-1,578.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,440.12	-1,578.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	115.97	-1,578.28
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.83	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	490.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,520.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	90.35	1,697.87
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,807.31	1,697.87
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	151.50	63,935.15
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	269.90	146,640.54
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	2,114.50	146,640.54
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	7,781.01	146,640.54
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	476.12	146,640.54
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	93.44	146,640.54
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	6,254.60	146,640.54
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	6,957.95	.00
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,000.00	53,892.59
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	143.87	241.40
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	901.97	53,892.59
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	734.90	53,892.59
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	720.00	53,892.59
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	68.50	53,892.59
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	53,892.59
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	87.72	33,880.26
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	665.83	33,880.26
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,527.68	33,880.26
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	599.34	33,880.26
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,862.20	33,880.26
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	46.70	33,880.26
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	56.66	53,892.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	5,499.77	102.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	139.16	102.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	563.00	102.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	7,652.34	102.99





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	371.84	102.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	347.93	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,077.23	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	516.39	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	2,061.00	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,081.84	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,851.73	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	8,189.64	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,888.23	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	784.00	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	455.30	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,564.60	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	298.67	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	399.72	-12,625.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	26.64	102.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	99.27	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	7,302.20	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	36.45	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70632-	ICE CNTR Professional	249.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	810.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	160.68	-9,163.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	655.84	-9,163.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,154.58	-9,163.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	6,973.78	-9,163.40
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	100.60	4,233.47
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	238.95	4,067.15
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	667.50	1,565.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	58.49	1,279.51
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,476.70	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	788.61	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	.00	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	926.00	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	5,321.86	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	130.00	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	621.70	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,000.00	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,868.84	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	25,706.00	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	407.26	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	64.84	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	790.69	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	130.00	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	60,234.90	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	7,761.93	-2,127.30
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,116.71	34,037.58
1001	10015110	Police Administrat	1001-151-15110-200-75910-31000	SF Youth To Other Gov	25,000.00	25,000.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	325.00	14,584.94
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	14,584.94



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	927,873.32	.00
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	4,640.00	9,820.59
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,859.00	9,820.59
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,612.27	2,481.96
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,690.53	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	196.00	6,020.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,943.13	706,158.17
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	390.55	29,293.36
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,491.05	29,293.36
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	226.28	29,293.36
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,520.35	29,293.36
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	37.50	29,293.36
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,100.00	29,293.36
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,243.87	29,293.36
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	21.00	29,293.36
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	130.50	29,293.36
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	54.53	475.57
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	202.50	475.57
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	11,318.08	475.57
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	55.74	475.57
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	890.95	475.57
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,195.98	475.57
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,965.31	475.57
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,445.18	475.57
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,885.47	475.57
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	10,087.50	136,549.24
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	587.01	29,293.36
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	964,903.97	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	155.84	3,603.98
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	3,603.98
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	9,296.48	3,603.98
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	113.54	-1,228.30
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	111.75	-1,228.30
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	994.11	-1,228.30
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	970.04	142,101.46
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	65.00	142,101.46
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	11.00	142,101.46
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	98.00	12.00
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,202.00	142,101.46
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	4,757.00	12,393.81
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	244.56	149.53
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	195.00	91,152.49
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	818.93	91,152.49
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	159.73	-1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	90.94	-1,523.97
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	85.23	6,860.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,813.99	6,860.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	10,047.11	6,860.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	52,021.05	6,860.88



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	1,112.82	-41,505.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	666.28	-41,505.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	415.35	-41,505.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,938.98	-41,505.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	93.40	-41,505.90
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	538,972.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	59.85	64,833.88
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	545.51	64,833.88
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	2,118.64	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	43.50	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,115.00	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	43.04	4,018.09
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	236.95	48,311.60
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	986.71	48,311.60
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	25.93	48,311.60
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	20.92	5,725.86
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	241.08	5,725.86
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	400.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	796.01	3,771.44
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	600.00	3,771.44
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,341.60	3,771.44
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	6,878.80	3,771.44
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,316.74	3,771.44
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	510.40	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	30,388.05	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,624.40	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,027.22	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,042.33	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	42.50	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	6,636.50	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	216.30	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	16,117.20	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,186.25	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	9,034.52	17,708.07
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	276.48	32.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	796.01	1,683.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	239.64	1,683.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	162.42	102,770.72
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.24	216.24
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,312.50	44,765.27
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	159.00	44,765.27
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	4.50	44,765.27
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,843.26	44,765.27
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	170.47	-20,982.46
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	201.38	-20,982.46
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	107.09	-20,982.46
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,928.00	-20,982.46
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	83.97	-20,982.46
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	66.09	-20,982.46



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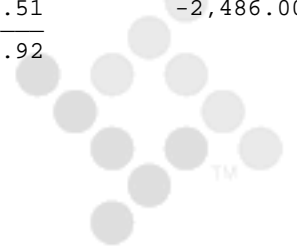
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	268.93	-20,982.46
1001 10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	1,101.06	44,765.27
1001 10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	526.66	277.26
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	80.51	19,202.75
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	15,699.60	19,202.75
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	2,142.50	19,202.75
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,336.14	19,202.75
1001 10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	108.24	49,341.30
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,477.43	49,341.30
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	2,920.92	49,341.30
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	36.00	49,341.30
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	85.67	49,341.30
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,426.71	49,341.30
1001 10016310	Fleet Management	1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf	10,061.69	.00
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	257,323.27	-215,676.69
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,122.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	1,080.00	132,983.40
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	14,514.83
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,565.75
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,824.41	7,988.80
1001 10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	168.00	599.00
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	20.00	2,201.25
1001 10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	150.00	132,983.40
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	10,419.98	942.30
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	82.71	-773.46
1001 10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	21,317.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	71,074.37	.00
			FUND TOTAL	3,791,179.52	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41			
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	3,580.00
			FUND TOTAL	20.00	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41			
4010 40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	31,662.25	-2,575.50
4010 40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	45,045.42	.00
4010 40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	35,574.32	2,405,899.37
4010 40100100	Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	108,433.42	2,405,899.37
4010 40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	1,036,741.51	-2,486.00
			FUND TOTAL	1,257,456.92	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110147 FY 2023 Capital Le	4011-000-40147-850-72140-	CAP LEASE Cap Out Eq O	175,977.00	922,917.30
		FUND TOTAL	175,977.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	554,606.85	398,561.98
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	213,682.44	.00
		FUND TOTAL	768,289.29	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	450.42	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	498,860.30	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	41,553.50	.00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	7,296.29	257,540.76
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	257,540.76
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	338.51	257,540.76
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	3,158.20	257,540.76
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,194.78	-61,865.89
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	304.12	-61,865.89
5010 50100110 Water Administrati	5010-500-50110-910-71026-	WATER ADMIN Medical Su	55.90	-61,865.89
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	3,059.26	-61,865.89
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	33,755.23	-61,865.89
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,355.99	-61,865.89
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	153,036.82	689,536.16
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	13,665.81	689,536.16
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	46,098.24	304,309.15
5010 50100120 Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	7,435.00	.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,350.00	304,309.15
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	580.15	304,309.15
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,749.04	304,309.15
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	40,832.00	304,309.15
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,632.06	304,309.15
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	217.45	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	15,634.21	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	131.61	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	1,474.76	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	24,272.38	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	1,354.54	2,243,007.13
5010 50100120 Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const	58,869.12	142,034.49
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	16,734.25	51,974.11
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	10,082.01	31,750.00
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,496.00	53,067.38
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,424.90	35,522.54
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	79,912.76	35,522.54
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	76,776.25	92,969.61



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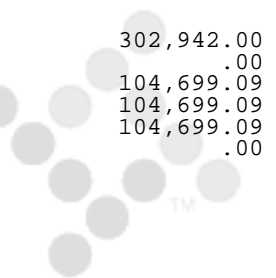
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	104.52	92,969.61
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	2,745.85	92,969.61
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	453.20	92,969.61
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	387.60	92,969.61
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	776.02	4,610.76
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	736.27	4,610.76
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	1,847.77	79,455.79
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	132.97	52,217.20
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	71.26	52,217.20
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	582.34	150,511.29
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	10,441.89	150,511.29
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	808.00	22,743.43
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	160.89	22,743.43
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	6,178.21	22,743.43
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,539.26	22,743.43
		FUND TOTAL	1,190,886.11	

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	27,162.95	329,213.91
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	11,640.01	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	36,475.60	109,449.48
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	796.01	109,449.48
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,130.86	109,449.48
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	15,452.93	109,449.48
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,358.00	109,449.48
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	162.42	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	8,779.25	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	744.64	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	6,034.98	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	7,262.91	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	72.06	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	257.14	19,617.80
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	30,988.90	1,476,121.27
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	51,764.46	64,858.27
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	24,868.99	248,720.10
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	7,460.73	3,789.51
		FUND TOTAL	232,412.84	

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41

5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	21,880.46	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	11,640.02	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	645.00	104,699.09
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	796.01	104,699.09
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,130.87	104,699.09
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,199.80	.00





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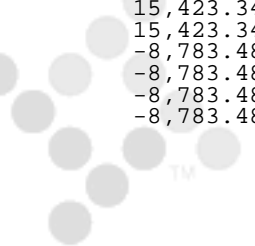
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	359.46 104,699.09
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	162.42 10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,960.00 422.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	233.00 10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,478.55 10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.24 10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	1,413.93 1,826,021.28
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	51,764.46 64,858.27
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	24,868.98 866,448.45
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	7,460.74 2,651.65
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	128,037.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70420-	SOL WASTE Rentals	150.00 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	796.18 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	600.00 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	22,910.40 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	80,055.36 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	44,613.55 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	47,475.68 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	15,989.73 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,751.80 132,970.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	162.45 42,977.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	816.48 42,977.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 4,139.40
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	216,501.68
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	20.97 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	193.45 22,448.27
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	459.41 -23,916.12
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	673.83
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	36.36 15,423.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	108.30 15,423.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,693.15 15,423.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	6,108.18 15,423.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	190.00 15,423.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	143.20 -8,783.48
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	250.51 -8,783.48
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	209.38 -8,783.48
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	610.16 -8,783.48





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	226.66	-8,783.48
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,198.65	-8,783.48
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	669.07	-8,783.48
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	400.00	-8,783.48
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,260.39	-8,783.48
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	47.65	5,086.88
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	4,850.36	5,086.88
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,217.38	5,086.88
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	14,614.67	5,086.88
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	190.00	5,086.88
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	890.00	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	31.22	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	856.49	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	226.66	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,775.95	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,256.88	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,105.45	-53,825.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,897.06	-53,825.45
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	72.71	9,427.52
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	5,339.08	9,427.52
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,444.83	9,427.52
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,444.03	9,427.52
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	190.00	9,427.52
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	423.19	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	391.20	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,688.59	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	226.66	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	3,569.60	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	567.19	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	914.10	-34,855.02
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	23,645.63	-34,855.02
			FUND TOTAL	84,980.59	

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41

5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,013.67	116,725.79
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	4,418.37	2,623.64
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	69.00	275.09
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	209.99	517.17
5710	57107120	Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	750.00	9,358.17
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	121.55	-1,127.51
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	322.69	2,674.74
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	3,539.54	703.69
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	336.52	127.58
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	217.44	9,185.13
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,512.40	.00
5710	57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	29.45	-3,800.17
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	2,857.49	1,170.21



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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	352.03
5710 57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	-49,263.74
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	-36,272.80
			FUND TOTAL	44,186.07
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	748,732.47
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	748,732.47
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	748,732.47
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	748,732.47
			FUND TOTAL	157,775.23
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
6020 60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	109,296.86
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	349.15
6020 60200252	Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	195.08
6020 60200290	Miscellaneous Bene	6020-620-60290-990-57210-	EMP MISC Employee Cont	.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	12,232.36
			FUND TOTAL	403,297.58
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
6028 60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	40,725.26
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	4,630.66
6028 60280252	Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	6,610.09
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	12,760.95
			FUND TOTAL	65,044.36
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
			CHECK RUN SUMMARY TOTAL	8,516,718.96
			GRAND TOTAL	8,516,718.96

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/12/2023 CHECK RUN: 06122023 AMOUNT: \$ 45,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89	MCLEAN COUNTY HEALTH D	00000		INV	06/12/2023				
	1 72102100 79130 59100		JM Scott	Grants		15,000.00	FY24GRANT-C2-10482	371066	
			Invoice Net			15,000.00			
						CHECK TOTAL	15,000.00		
2759	WEST BLOOMINGTON REVIT	00001		INV	06/12/2023				
	1 72102100 79130 59100		JM Scott	Grants		30,000.00	FY24GRANT-C2-10499	371065	
			Invoice Net			30,000.00			
						CHECK TOTAL	30,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	45,000.00	45,000.00	
						CASH ACCOUNT BALANCE		175,720.05	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	45,000.00	4,222.31
		FUND TOTAL	45,000.00	
CASH ACCOUNT 0001 10012	BALANCE 175,720.05			
=====				
CHECK RUN SUMMARY TOTAL			45,000.00	
=====				
GRAND TOTAL			45,000.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/12/2023 CHECK RUN: 06122023 AMOUNT: \$ 171,365.10

City of Bloomington Check Run





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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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4792	BADGER DAYLIGHTING COR	00001		EFT	04/30/2023	SR0000427895			
	1 22402430 79130 51000			CD - Rehab		3,600.15			
				Grants		3,600.15			
				Invoice Net					
						CHECK TOTAL		3,600.15	
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2023	INV0200			
	1 22402440 70690 52000			CD-Cap Imp		521.40			
				Purch Serv		521.40			
				Invoice Net					
						CHECK TOTAL		521.40	
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2023	CD 04/23			
	1 22402430 70642 51000			CD - Rehab		168.00			
				Recdgd Fee		168.00			
				Invoice Net					
						CHECK TOTAL		168.00	
2202	BRUSH CHARLES	00000		INV	04/30/2023	35000			
	1 22402440 70690 52000			CD-Cap Imp		250.00			
				Purch Serv		250.00			
				Invoice Net					
						CHECK TOTAL		250.00	
589	CHILDRENS HOME AND AID	00001		INV	04/30/2023	FID-SERVICES-05/22-1			
	1 22402460 79130 58000			CD - COC		14,628.83			
				Grants		14,628.83			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	04/30/2023	FID-ADMIN 05/22			
	1 22402460 79130 58000			CD - COC		965.36			
				Grants		965.36			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	04/30/2023	FID-SERVICES 01/23			
	1 22402460 79130 58000			CD - COC		6,901.71			
				Grants		6,901.71			
				Invoice Net					
589	CHILDRENS HOME AND AID	00001		INV	04/30/2023	FID ADMIN 01/23			
	1 22402460 79130 58000			CD - COC		241.34			
				Grants		241.34			
				Invoice Net					
						CHECK TOTAL		22,737.24	
999019	LORI SCHAMBURECK	00000		INV	06/12/2023	PEORIA 5/23			
	1 22402470 70630 50000			LeadHazard		61.57			
				Travel		61.57			
				Invoice Net					
999019	LORI SCHAMBURECK	00000		INV	06/12/2023	ST LOUIS 5/23			
	1 22402470 70630 50000			LeadHazard		226.63			
				Travel		226.63			
				Invoice Net					
999019	LORI SCHAMBURECK	00000		INV	06/12/2023	WILLOWBROOK 5/23			
	1 22402470 70630 50000			LeadHazard		235.69			
				Travel		235.69			
				Invoice Net					
						CHECK TOTAL		523.89	
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2023	10416-375			
	1 22402410 70220 50000			CD - Admin		2,500.00			
				Oth PT Sv		2,500.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
781 HOUSING AUTHORITY OF T	00002			INV	04/30/2023	10416-374			
1	22402410 70220 50000			CD - Admin	Oth PT Sv	2,500.00	370846		
				Invoice Net		2,500.00			
781 HOUSING AUTHORITY OF T	00002			INV	04/30/2023	10410-376			
1	22402430 79130 51000			CD - Rehab	Grants	44,064.00	370850		
				Invoice Net		44,064.00			
				CHECK TOTAL		49,064.00			
302 PERSONAL ASSISTANCE TE	00001			INV	04/30/2023	10402-385			
1	22402450 79130 53000			CD-Com Ser	Grants	16,243.86	371031		
				Invoice Net		16,243.86			
302 PERSONAL ASSISTANCE TE	00001			INV	04/30/2023	10417-386			
1	22402450 79130 53000			CD-Com Ser	Grants	11,151.67	371032		
				Invoice Net		11,151.67			
302 PERSONAL ASSISTANCE TE	00001			INV	04/30/2023	PATH FID SERVICES-23			
1	22402460 79130 58000			CD - COC	Grants	24,930.00	371816		
				Invoice Net		24,930.00			
302 PERSONAL ASSISTANCE TE	00001			INV	04/30/2023	PATH FID ADMIN-23			
1	22402460 79130 58000			CD - COC	Grants	2,151.00	371818		
				Invoice Net		2,151.00			
302 PERSONAL ASSISTANCE TE	00001			INV	04/30/2023	PATH CORE SERVICES-2			
1	22402460 79130 58400			CD - COC	Grants	29,019.24	371820		
				Invoice Net		29,019.24			
302 PERSONAL ASSISTANCE TE	00001			INV	04/30/2023	PATH CORE ADMIN			
1	22402460 79130 58400			CD - COC	Grants	5,610.00	371822		
				Invoice Net		5,610.00			
				CHECK TOTAL		89,105.77			
748 PRAIRIE STATE LEGAL SE	00002			INV	04/30/2023	10411-373			
1	22402410 70220 50000			CD - Admin	Oth PT Sv	3,646.70	370848		
				Invoice Net		3,646.70			
				CHECK TOTAL		3,646.70			
2759 WEST BLOOMINGTON REVIT	00001			INV	04/30/2023	10414-372			
1	22402450 79130 53000			CD-Com Ser	Grants	1,747.95	370847		
				Invoice Net		1,747.95			
				CHECK TOTAL		1,747.95			
=====									
22 INVOICES				CHECK RUN TOTAL		171,365.10			
				CASH ACCOUNT BALANCE					.00
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	8,646.70	40,705.09
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	168.00	35,260.38
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	47,664.15	35,260.38
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	771.40	20,235.20
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	29,143.48	9,140.33
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	49,818.24	8,980.82
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	34,629.24	4,918.76
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	523.89	3,907.88
		FUND TOTAL	171,365.10	
CASH ACCOUNT 0001 10022	BALANCE .00			

=====			CHECK RUN SUMMARY TOTAL	171,365.10
=====			GRAND TOTAL	171,365.10
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/12/2023 CHECK RUN: 06122023 AMOUNT: \$ 104,052.88

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: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3998	A-1 LOCK INC								
	1 23103100 70510	10000		Library MO	06/12/2023	2093024			
				RepMaint B		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
5280	AMAZON CAPITAL SERVICE								
	1 23103100 70520	10000		Library MO	06/12/2023	11L7-3XPN-63N6			
	2 23103100 70690	10000		Library MO		110.88			
	3 23103100 70690	10000		Library MO		120.01			
	4 23103100 70690	10000		Library MO		77.86			
	5 23103100 70690	10000		Library MO		31.70			
	6 23103100 71010	10000		Library MO		5.73			
	7 23103100 71013			Library MO		26.95			
	8 23103100 71024			Library MO		280.18			
	9 23103100 71080			Library MO		67.55			
	10 23103100 71430			Library MO		249.98			
	11 23103100 71411	10000		Library MO		593.83			
	12 23103100 71440			Library MO		99.22			
	13 23103100 71470			Library MO		91.36			
				AV Matrl		1,587.96			
				Invoice Net		3,343.21			
						CHECK TOTAL	3,343.21		
57	AMEREN ILLINOIS								
	1 23103100 71320			Library MO	04/30/2023	1269343211 4/23			
				Electricity		7,876.71			
				Invoice Net		7,876.71			
						CHECK TOTAL	7,876.71		
258	AMERICAN PEST CONTROL								
	1 23103100 70510	10000		Library MO	06/12/2023	551998			
				RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
4835	CARLE BROMENN MEDICAL								
	1 23103100 79120	10000		Library MO	06/12/2023	41823			
				Emp Relatn		57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		
840	CDW LLC								
	1 23103100 71013			Library MO	06/12/2023	JK17056			
				Com Supp		138.56			
				Invoice Net		138.56			
840	CDW LLC								
	1 23103100 71013			Library MO	06/12/2023	JO54396			
				Com Supp		4,671.66			
				Invoice Net		4,671.66			
840	CDW LLC								
	1 23103100 71013			Library MO	06/12/2023	JT91456			
				Com Supp		4,671.66			
				Invoice Net		4,671.66			
840	CDW LLC								
				Library MO	06/12/2023	JW47602			
				Com Supp		4,671.66			
				Invoice Net		4,671.66			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO Invoice Net	Com Supp	335.72 335.72			
						CHECK TOTAL	9,817.60		_____
3064 CIRBN LLC	1 23103100 71340	10000	00001	Library MO Invoice Net	INV 06/12/2023 Telecom	17616 543.80 543.80	372006		
						CHECK TOTAL	543.80		_____
574 CUMMINS INC	1 23103100 70520	10000	00004	Library MO Invoice Net	INV 06/12/2023 RepMaint V	01-62787 1,367.58 1,367.58	372180		
						CHECK TOTAL	1,367.58		_____
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	Library MO Invoice Net	INV 06/12/2023 PrintBind	5223 3,522.73 3,522.73	370970		
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	Library MO Invoice Net	INV 06/12/2023 PrintBind	5224 2,527.60 2,527.60	370972		
						CHECK TOTAL	6,050.33		_____
4918 DELL MARKETING LP	1 23103100 71013		00001	Library MO Invoice Net	INV 06/12/2023 Com Supp	10674380310 4,875.50 4,875.50	371093		
						CHECK TOTAL	4,875.50		_____
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000	00002	Library MO Invoice Net	ACI 06/12/2023 Lib Supp	7309129 90.56 90.56	370672		
						CHECK TOTAL	90.56		_____
999012 MICHELLE COPE	1 23103100 70630	10000	00000	Library MO Invoice Net	INV 06/12/2023 Travel	05/2023 13.06 13.06	371976		
						CHECK TOTAL	13.06		_____
999012 NAN GOERLITZ	1 23103100 70630	10000	00000	Library MO Invoice Net	INV 06/12/2023 Travel	MAY 2023 11.44 11.44	371981		
						CHECK TOTAL	11.44		_____
999012 NINA GORDEN	1 23103100 70630	10000	00000	Library MO Invoice Net	INV 06/12/2023 Travel	MAY 23 3.56 3.56	371979		
						CHECK TOTAL	3.56		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	RHONDA MASSIE								
	1 23103100 70630	10000		00000	INV 06/12/2023	MAY 2023			
				Library MO	Travel	11.25			
				Invoice Net		11.25			
						CHECK TOTAL		11.25	
999012	TIFFANY V LEFLER								
	1 23103100 70630	10000		00000	INV 06/12/2023	5/2023			
				Library MO	Travel	8.38			
				Invoice Net		8.38			
						CHECK TOTAL		8.38	
4064	ENVISIONWARE INC								
	1 23103100 70530	10000		00002	INV 06/12/2023	INV-US-65984			
				Library MO	RepMaint O	8,535.40			
	2 23103100 70530	10000		Library MO	RepMaint O	4,558.37			
				Invoice Net		13,093.77			
						CHECK TOTAL		13,093.77	
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 06/12/2023	205777			
				Library MO	RepMaint B	75.00			
				Invoice Net		75.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 06/12/2023	206858			
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 06/12/2023	206884			
				Library MO	RepMaint B	270.00			
				Invoice Net		270.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 06/12/2023	207126			
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
						CHECK TOTAL		475.00	
2997	GEIGER BROS								
	1 23103100 71020	10000		00001	ACI 06/12/2023	5144945			
				Library MO	Lib Supp	245.00			
				Invoice Net		245.00			
2997	GEIGER BROS								
	1 23103100 71020	10000		00001	ACI 06/12/2023	5151553			
				Library MO	Lib Supp	260.72			
				Invoice Net		260.72			
2997	GEIGER BROS								
	1 23103100 71020	10000		00001	ACI 06/12/2023	5154251			
				Library MO	Lib Supp	260.72			
				Invoice Net		260.72			
2997	GEIGER BROS								
	1 23103100 70690	10000		00001	ACI 06/12/2023	5164833			
				Library MO	Purch Serv	1,156.58			
				Invoice Net		1,156.58			
						CHECK TOTAL		1,923.02	
5412	HH OFFICE INC								
	1 23103100 71010	10000		00000	EFT 06/12/2023	044957-00			
				Library MO	Off Supp	63.85			
	2 23103100 71024			Library MO	Janit Supp	9.08			
				Invoice Net		72.93			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5412	HH OFFICE INC			EFT	06/12/2023	044957-01			
	1 23103100 71010	10000		Library MO	Off Supp	44.00	370662		
				Invoice Net		44.00			
5412	HH OFFICE INC			EFT	06/12/2023	045079-00			
	1 23103100 71010	10000		Library MO	Off Supp	9.72	371099		
	2 23103100 71010	10000		Library MO	Off Supp	6.87			
	3 23103100 71013			Library MO	Com Supp	132.89			
	4 23103100 71024			Library MO	Janit Supp	32.36			
				Invoice Net		181.84			
				CHECK TOTAL		298.77			
4395	HV MANAGEMENT LLC			INV	06/12/2023	116			
	1 23103100 70690	11000		Library MO	Purch Serv	2,200.00	371988		
				Invoice Net		2,200.00			
4395	HV MANAGEMENT LLC			INV	06/12/2023	115			
	1 23103100 70690	11000		Library MO	Purch Serv	2,200.00	371993		
				Invoice Net		2,200.00			
				CHECK TOTAL		4,400.00			
922	ILLINOIS STATE UNIVERS			INV	06/12/2023	250-00024-0011			
	1 23103100 70610	10000		Library MO	Advertise	491.67	371970		
				Invoice Net		491.67			
				CHECK TOTAL		491.67			
2767	IMAGING OFFICE SYSTEMS			INV	06/12/2023	CONT018244			
	1 23103100 70530	10000		Library MO	RepMaint O	1,500.00	370651		
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
999008	EVANSTON PUBLIC LIBRAR			INV	06/12/2023	010			
	1 23103100 79990	10000		Library MO	Othr Exp	24.99	371965		
				Invoice Net		24.99			
				CHECK TOTAL		24.99			
4697	KANOPY INC			EFT	06/12/2023	KDEP-20977			
	1 23103100 71490	00000		Library MO	Ebook	4,990.00	370964		
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
472	KONE INC			ACI	06/12/2023	1158532006			
	1 23103100 70510	10000		Library MO	RepMaint B	2,512.39	370965		
				Invoice Net		2,512.39			
472	KONE INC			ACI	06/12/2023	1158532252			
	1 23103100 70510	10000		Library MO	RepMaint B	325.00	370966		
				Invoice Net		325.00			
				CHECK TOTAL		2,837.39			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC	00002		INV	06/12/2023	1532254	372000		
	1 23103100 71340 10000		Library MO	Telecom		1,929.84			
			Invoice Net			1,929.84			
						CHECK TOTAL	1,929.84		
1163	MICKEY TRUCK BODIES	00001		INV	06/12/2023	456813	370973		
	1 23103100 70520 10000		Library MO	RepMaint V		142.50			
			Invoice Net			142.50			
						CHECK TOTAL	142.50		
3805	MIDAMERICA BOOKS	00001		INV	04/30/2023	567849	370673		
	1 23103100 71430		Library MO	Adlt Books		99.80			
			Invoice Net			99.80			
						CHECK TOTAL	99.80		
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503779772	370599		
	1 23103100 71470		Library MO	AV Matrl		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503779773	370601		
	1 23103100 71470		Library MO	AV Matrl		37.52			
			Invoice Net			37.52			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503779775	370603		
	1 23103100 71470		Library MO	AV Matrl		56.20			
			Invoice Net			56.20			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503779776	370604		
	1 23103100 71470		Library MO	AV Matrl		14.98			
			Invoice Net			14.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503832013	370958		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503826329	371091		
	1 23103100 71470		Library MO	AV Matrl		20.98			
			Invoice Net			20.98			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503826361	371092		
	1 23103100 71470		Library MO	AV Matrl		119.98			
			Invoice Net			119.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503832444	371940		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503856518	371973		
	1 23103100 71470		Library MO	AV Matrl		132.69			
			Invoice Net			132.69			
229	MIDWEST TAPE LLC	00000		INV	06/12/2023	503856530	371975		
	1 23103100 71470		Library MO	AV Matrl		241.40			
			Invoice Net			241.40			
						CHECK TOTAL	10,618.74		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2023	111341 00 00			
				Library MO	Janit Supp	34.35	370666		
				Invoice Net		34.35			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2023	111360 00 00			
				Library MO	Janit Supp	115.90	370667		
				Invoice Net		115.90			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2023	111383 00 00			
				Library MO	Janit Supp	36.90	370968		
				Invoice Net		36.90			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2023	111461 00 00			
				Library MO	Janit Supp	194.85	371967		
				Invoice Net		194.85			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2023	111496 00 00			
				Library MO	Janit Supp	33.60	372177		
				Invoice Net		33.60			
				CHECK TOTAL		415.60			
80 NORTHERN ILLINOIS GAS	1 23103100 71310	00005		INV	04/30/2023	4994822000 4/23A			
				Library MO	Natural Gs	1,981.01	370874		
				Invoice Net		1,981.01			
				CHECK TOTAL		1,981.01			
889 PROQUEST CSA LLC	1 23103100 71490	00001		ACI	06/12/2023	62920417			
				Library MO	Ebook	69.98	372190		
				Invoice Net		69.98			
				CHECK TOTAL		69.98			
3133 REACHING ACROSS ILLINO	1 23103100 71480	00001		INV	06/12/2023	10694			
				Library MO	PA Matrl	20,935.43	372247		
				Invoice Net		20,935.43			
				CHECK TOTAL		20,935.43			
341 RICOH USA INC	1 23103100 70420	00004	10000	INV	04/30/2023	107193337			
				Library MO	Rentals	973.96	371939		
				Invoice Net		973.96			
341 RICOH USA INC	1 23103100 70420	00004	10000	INV	06/12/2023	107193337			
				Library MO	Rentals	884.58	371955		
	2 23103100 70530	00004	10000	Library MO	RepMaint O	91.89			
				Invoice Net		976.47			
				CHECK TOTAL		1,950.43			
341 RICOH USA INC	1 23103100 70690	00005	10000	INV	06/12/2023	498956-1014893A5A			
				Library MO	Purch Serv	161.07	371957		
				Invoice Net		161.07			
				CHECK TOTAL		161.07			
116 RON SMITH PRINTING CO		00001		EFT	06/12/2023	157740			
							370652		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70611 10000			Library MO	PrintBind	50.00			
				Invoice Net		50.00			
116	RON SMITH PRINTING CO	00001		EFT	06/12/2023	157757	371097		
	1 23103100 70611 10000			Library MO	PrintBind	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		135.00			
1515	STUARD AND ASSOCIATES	00001		INV	06/12/2023	34759	370669		
	1 23103100 70510 10000			Library MO	RepMaint B	1,060.00			
				Invoice Net		1,060.00			
				CHECK TOTAL		1,060.00			
1191	THE PENWORTHY COMPANY	00002		INV	06/12/2023	0590957-IN	370597		
	1 23103100 71440			Library MO	Chld Books	188.89			
				Invoice Net		188.89			
				CHECK TOTAL		188.89			
=====									
68	INVOICES			CHECK RUN TOTAL		104,052.88			104,052.88
				CASH ACCOUNT BALANCE					2,229,395.06
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,858.54	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,632.39	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,620.96	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	14,685.66	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	491.67	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	6,185.33	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	47.69	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,552.95	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	4,400.00	6,646.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	151.39	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	15,106.17	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	857.00	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	524.59	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	249.98	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,981.01	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,876.71	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,473.64	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	99.22	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	693.63	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	280.25	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,226.70	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	20,935.43	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,039.98	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	57.00	417,692.36
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	24.99	417,692.36
		FUND TOTAL	104,052.88	
CASH ACCOUNT 0001 10032	BALANCE 2,229,395.06			
			CHECK RUN SUMMARY TOTAL	104,052.88
			GRAND TOTAL	104,052.88

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





06/07/2023 13:58
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/12/2023 CHECK RUN: 06122023 AMOUNT: \$ 20,069.33

City of Bloomington Check Run





06/07/2023 13:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06122023 06/12/2023 DUE DATE: 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20160337	INV	04/30/2023	#76			
1 20300300 70050		MFT		Eng Sv		23.46	370978		
		Invoice Net				23.46			
						CHECK TOTAL	23.46		
39 HANSON PROFESSIONAL SE		00001	20230439	INV	04/30/2023	#76A			
1 20300300 70051		MFT		A&E Cap		20,045.87	370979		
		Invoice Net				20,045.87			
						CHECK TOTAL	20,045.87		
=====									
2 INVOICES						CHECK RUN TOTAL	20,069.33	20,069.33	
						CASH ACCOUNT BALANCE	840,605.96		
=====									





06/07/2023 13:58
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06122023 06/12/2023

DUE DATE: 06/29/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	23.46	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	20,045.87	1,285,582.00
		FUND TOTAL	20,069.33	
CASH ACCOUNT 0001 10052	BALANCE 840,605.96			
CHECK RUN SUMMARY TOTAL			20,069.33	
GRAND TOTAL			20,069.33	

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





05/24/2023 13:36
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/24/2023 CHECK RUN: 05242023 AMOUNT: \$ 7,515.00

City of Bloomington Check Run





05/24/2023 13:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242023 05/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u> 1 <u>1001</u> <u>23101</u>	00000		INV	05/24/2023	<u>RFND BID 2023-22</u> 6,990.00 6,990.00 CHECK TOTAL 6,990.00	370775		_____
<u>999018</u>	<u>STEVE SOMERFIELD</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	05/24/2023	<u>CHAMP 06/23</u> 125.00 125.00 CHECK TOTAL 125.00	370772		_____
<u>5523</u>	<u>KIMBERLY WRIGHT</u> 1 <u>10019170</u> <u>70609</u>	00000		INV	05/24/2023	<u>FRMR MRKT 06/24/23</u> 100.00 100.00 CHECK TOTAL 100.00	370771		_____
<u>2523</u>	<u>KYLE YAP</u> 1 <u>10019170</u> <u>70609</u>	00001		INV	05/24/2023	<u>FRMR MRKT 6/17/23</u> 100.00 100.00 CHECK TOTAL 100.00	370770		_____
<u>5470</u>	<u>MATTHEW C ECKBERG</u> 1 <u>10019170</u> <u>70609</u>	00000		INV	05/24/2023	<u>FRMR MRKT 6/10/23</u> 100.00 100.00 CHECK TOTAL 100.00	370769		_____
<u>5553</u>	<u>MOLLY KINZINGER</u> 1 <u>10019170</u> <u>70609</u>	00000		INV	05/24/2023	<u>FRMS MRKT 5/27/23</u> 100.00 100.00 CHECK TOTAL 100.00	370768		_____
=====									
6 INVOICES						CHECK RUN TOTAL	7,515.00	7,515.00	
						CASH ACCOUNT BALANCE	352,248,	315.95	
=====									





05/24/2023 13:36
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05242023 05/24/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-23101-	GF Bid Bond Deposits	6,990.00
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	125.00
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	400.00
			<u>FUND TOTAL</u>	<u>7,515.00</u>
CASH ACCOUNT 0001 10002	BALANCE	352,248,315.95		
			CHECK RUN SUMMARY TOTAL	7,515.00
			GRAND TOTAL	7,515.00

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





05/25/2023 12:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/25/2023 CHECK RUN: 05252023 AMOUNT: \$ 9,381.24

City of Bloomington Check Run





05/25/2023 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05252023 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	04/30/2023	0368-001056075 173.20 173.20	370798		
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	04/30/2023	0368-001047686 440.00 440.00	370799		
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	04/30/2023	0368-001056694 464.20 464.20	370801		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20230213	INV	04/30/2023	0368-001042076 440.00 440.00	370810		
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/30/2023	0368-001040866 325.00 325.00	370811		
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/30/2023	0368-001049956 389.38 389.38	370812		
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/30/2023	0368-001042077 176.00 176.00	370813		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001054358 425.43 425.43	370852		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001057018 1,172.97 1,172.97	370877		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-00106034 1,172.97 1,172.97	370879		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001063071 425.43 425.43	370880		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001038970 425.43 425.43	370883		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001042428 425.43 425.43	370885		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001045216 1,172.97 1,172.97	370886		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001048063 425.43 425.43	370887		
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2023	0368-001051491 425.43 425.43	370890		





05/25/2023 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05252023 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC		00005		INV	05/25/2023	0368-001061458	370892		
1 10014125 70510 20000		BCPA		RepMaint B		901.97			
		Invoice Net				901.97			
						CHECK TOTAL			9,381.24
=====									
17 INVOICES				CHECK RUN TOTAL		9,381.24			9,381.24
				CASH ACCOUNT BALANCE					352,248,315.95
=====									





05/25/2023 12:53
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05252023 05/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	901.97	53,892.59
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	904.20	934.63
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	173.20	21,660.86
		FUND TOTAL	1,979.37	
CASH ACCOUNT 0001 10002	BALANCE 352,248,315.95			
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00	95,706.44
5010 50100160 Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	890.38	150,511.29
		FUND TOTAL	1,330.38	
CASH ACCOUNT 0001 10002	BALANCE 352,248,315.95			
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	6,071.49	1,499.38
		FUND TOTAL	6,071.49	
CASH ACCOUNT 0001 10002	BALANCE 352,248,315.95			
		CHECK RUN SUMMARY TOTAL	9,381.24	
		GRAND TOTAL	9,381.24	

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





06/07/2023 12:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/07/2023 CHECK RUN: 06072023 AMOUNT: \$ 355,593.97

City of Bloomington Check Run





06/07/2023 12:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06072023 06/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>364 ILLINOIS STATE TREASUR</u>		00008		INV	06/07/2023	<u>#35 L17-2252</u>			
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	117,593.31		369917	
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	7,535.63			
				Invoice Net		125,128.94			
<u>364 ILLINOIS STATE TREASUR</u>		00008		INV	06/07/2023	<u>#26 L17-2691</u>			
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	34,151.36		369920	
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	6,487.21			
				Invoice Net		40,638.57			
<u>364 ILLINOIS STATE TREASUR</u>		00008		INV	06/07/2023	<u>#18 L17-3284</u>			
1	<u>51101100 73196</u>			Sewer Ops	Pr IEPA Ln	52,695.06		369926	
2	<u>51101100 74196</u>			Sewer Ops	In IEPA Ln	7,741.47			
3	<u>53103100 73196</u>			Storm Watr	Pr IEPA Ln	52,695.07			
4	<u>53103100 74196</u>			Storm Watr	In IEPA Ln	7,741.48			
				Invoice Net		120,873.08			
<u>364 ILLINOIS STATE TREASUR</u>		00008		INV	06/07/2023	<u>#20 L17-4625</u>			
1	<u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	60,496.72		369930	
2	<u>50100110 74196</u>			Wtr Admin	In IEPA Ln	8,456.66			
				Invoice Net		68,953.38			
				CHECK TOTAL		355,593.97			
=====									
4 INVOICES				CHECK RUN TOTAL		355,593.97		355,593.97	
				CASH ACCOUNT BALANCE				352,248,289.41	
=====									





06/07/2023 12:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06072023 06/07/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5010 50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	212,241.39	689,536.16
5010 50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	22,479.50	689,536.16
			FUND TOTAL	234,720.89	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41			
5110 51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	52,695.06	248,720.10
5110 51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	7,741.47	3,789.51
			FUND TOTAL	60,436.53	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41			
5310 53103100	Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	52,695.07	866,448.45
5310 53103100	Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	7,741.48	2,651.65
			FUND TOTAL	60,436.55	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41			
			CHECK RUN SUMMARY TOTAL	355,593.97	
			GRAND TOTAL	355,593.97	

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





06/01/2023 12:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/01/2023 CHECK RUN: 06012023 AMOUNT: \$ 100.00

City of Bloomington Check Run





06/01/2023 12:57
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06012023 06/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330 ILLINOIS DEPARTMENT OF	00012			INV	06/01/2023	SCHAMBURECK	371780		
1 22402470 70632 51000	LeadHazard			Pro Develop		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		
=====									
1 INVOICES				CHECK RUN TOTAL		100.00	100.00		
				CASH ACCOUNT BALANCE			.00		
=====									





06/01/2023 12:57
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06012023 06/01/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70632-51000	LHC REHAB Professional	100.00	1,060.00
		FUND TOTAL	100.00	
CASH ACCOUNT 0001 10022	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			100.00	
=====				
GRAND TOTAL			100.00	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8630	04/07/23	WIRE	5206	INVOICE CLOUD INC	W4178	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	INVOICE CLOUD FEE APRIL 2023	\$ 15,481.35	10011530-70690
		WIRE# 8630 TOTAL =	\$ 15,481.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8603	04/25/23	WIRE	4249	PFM ASSET MANAGEMENT	W4136	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2023 ASSET MGMT	\$ 2,116.55	10011510-70093
		WIRE# 8603 TOTAL =	\$ 2,116.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8602	04/30/23	WIRE	714	COMMERCE BANK	W4135	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2023 CAPITAL MARKETS FEE	\$ 69.00	10011510-70093
		WIRE# 8602 TOTAL =	\$ 69.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8629	05/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4157	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS MAY 2023 CC FEES	\$ 478.62	10014125-70095-20000
		WIRE# 8629 TOTAL =	\$ 478.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8688	05/02/23	WIRE	1878	HEALTH CARE SERVICE	W4219	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	MAY 2023 POLICE PLAN PREMIUMS	\$ 299,024.55	60200230-70719
Police Plan	Premiums Paid	MAY 2023 POLICE PLAN PREMIUMS	\$ 297,531.16	60200230-70719
Police Plan	Premiums Paid	MAY 2023 POLICE PLAN PREMIUMS	\$ 59,922.83	60280230-70719
Police Plan	Premiums Paid	MAY 2023 POLICE PLAN PREMIUMS	\$ 59,922.83	60280230-70719
WIRE# 8688 TOTAL =			\$ 716,401.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8626	05/03/23	WIRE	2605	JP MORGAN CHASE BANK	W4148	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2023 PAYMENTECH FEE	\$ 107.89	10011530-70690
		WIRE# 8626 TOTAL =	\$ 107.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8627	05/05/23	WIRE	4531	AUTOMATED MERCHANT	W4155	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2023 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	MAY 2023 AMS CC FEES	\$ 24,695.89	10011530-70095
WIRE# 8627 TOTAL =			\$ 24,723.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8628	05/08/23	WIRE	5206	INVOICE CLOUD INC	W4156	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2023 INVOICE CLOUD FEE	\$ 15,049.73	10011530-70690
		WIRE# 8628 TOTAL =	\$ 15,049.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8705	05/10/23	WIRE	714	COMMERCE BANK	W4252	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2023 ANALYSIS SERVICE CHARGE	\$ 2,397.78	10011530-70093
		WIRE# 8705 TOTAL =	\$ 2,397.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8702	05/12/23	WIRE	714	COMMERCE BANK	W4220	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAY 2023	\$ 5,561.06	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAY 2023	\$ 1,557.29	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAY 2023	\$ 3,659.06	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAY 2023	\$ 1,024.66	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAY 2023	\$ 3,659.07	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAY 2023	\$ 1,024.66	55605610-73701
WIRE# 8702 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8704	05/15/23	WIRE	2765	BUSEY BANK	W4226	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2023 ACCT ANALYSIS CHARGE	\$ 676.99	10011510-70093
		WIRE# 8704 TOTAL =	\$ 676.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8703	05/17/23	WIRE	4158	TD BANK NA	W4222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 MAY 2023	\$ 9,811.12	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 MAY 2023	\$ 1,485.80	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 MAY 2023	\$ 1,574.23	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 MAY 2023	\$ 238.40	57107110-73701
WIRE# 8703 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8642	05/22/23	WIRE	714	COMMERCE BANK	W4193	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAY 2023	\$ 441.84	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAY 2023	\$ 40.15	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAY 2023	\$ 1,034.99	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAY 2023	\$ 94.06	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAY 2023	\$ 2,140.24	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAY 2023	\$ 194.50	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAY 2023	\$ 13,409.07	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAY 2023	\$ 1,218.60	57107110-73701
WIRE# 8642 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8676	05/22/23	WIRE	714	COMMERCE BANK	W4195	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001010006 MAY 2023	\$ 44,057.26	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001010006 MAY 2023	\$ 2,749.60	10015210-73701
WIRE# 8676 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8668	05/23/23	WIRE	714	COMMERCE BANK	W4194	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 3,444.66	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 76.45	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 2,391.54	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 53.08	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 10,274.22	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 1,021.01	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 9,425.06	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 209.17	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 6,649.33	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 147.57	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 3,023.34	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 67.10	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 7,129.86	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 158.22	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2023	\$ 18,009.05	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2023	\$ 399.68	54404400-73701
WIRE# 8668 TOTAL =			\$ 62,479.34	