

For Council of: August 14, 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
7/28/2023	\$ 2,484,341.65	\$ 557,934.04	\$ 3,042,275.69
8/3/2023	\$ 210,101.77	\$ -	\$ 210,101.77
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 3,252,377.46

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/14/2023	AP General	\$ 6,887,685.25
	AP JMScott	
8/14/2023	AP Comm Devel	\$ 1,578.02
	AP IHDA	
8/14/2023	AP Library	\$ 2,244,308.21
	AP MFT	
7/21/23-8/8/23	Out of Cycle	\$ 471,462.55
6/14/23-8/6/23	AP Bank Transfers	\$ 124,625.09
AP TOTAL		\$ 9,729,659.12

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 12,982,036.58
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Respectfully,

F Scott Rathbun
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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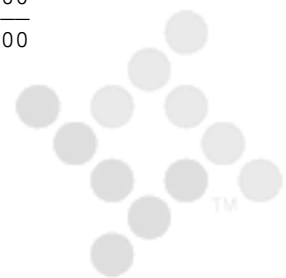
Pay Period 07/09/23 To 07/22/23

WARRANT: 23B115 PAYROLL TYPE: BW1

CHECK DATE: 07/28/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,151.30	472,571.73	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,929.43	1,261,169.56	0.00	0.00
120 HOURLY	1,239.05	17,903.06	0.00	0.00
130 SEASON	16,335.00	255,459.46	0.00	0.00
200 OT	2,514.51	131,070.96	0.00	0.00
211 OT-ST	579.88	27,795.90	0.00	0.00
310 PTO	5,277.97	218,310.68	0.00	0.00
312 FLOAT	42.00	1,148.80	0.00	0.00
316 COMP U	158.50	7,364.70	0.00	0.00
320 FMLA U	307.75	0.00	0.00	0.00
348 PC PO	48.00	1,450.72	0.00	0.00
350 CRT PO	8.00	157.68	0.00	0.00
352 VAC PO	297.90	11,570.11	0.00	0.00
404 MILTRY	160.00	5,236.00	0.00	0.00
405 MLTREI	0.00	-3,512.03	0.00	0.00
412 LWP	278.00	11,317.38	0.00	0.00
414 LWOP	277.50	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	2,250.00	0.00	0.00
427 WC SUP	0.00	125.00	0.00	0.00
428 PEDA	791.32	27,819.84	0.00	0.00
429 PEDA H	160.00	521.48	0.00	0.00
520 HOLIDY	9,192.00	28,033.02	0.00	0.00
705 SUNDAY	17.00	447.09	0.00	0.00
710 CDL	63.25	126.50	0.00	0.00
712 CLS A	86.00	172.00	0.00	0.00
715 SHIFTD	394.00	295.50	0.00	0.00
716 SHIFTD	910.00	682.51	0.00	0.00
718 SHIFTD	201.00	301.50	0.00	0.00
730 SHIFTD	148.50	148.50	0.00	0.00
733 2SHIFT	232.00	174.00	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	992.00	496.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
950 DOCK	240.00	0.00	0.00	0.00
Total:	90,268.56	2,484,341.65	0.00	0.00
Total Employees: 1113				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/09/23 To 07/22/23

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WARRANT: 23B115 PAYROLL TYPE: BW1

CHECK DATE: 07/28/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	88,013.50	88,013.50	176,027.00	1,419,569.34	X 12.40% = 176,026.60
1100	MEDICARE	33,576.73	33,576.73	67,153.46	2,315,615.64	X 2.90% = 67,152.85
2105	HEALTH BCBS	15,763.16	47,288.88	63,052.04	295,376.69	
2110	HEALTH BCBS	35,372.63	106,921.08	142,293.71	648,957.63	
2115	HEALTH BCBS	17,760.82	53,357.30	71,118.12	434,870.96	
2135	HEALTH BCHMO	3,763.63	11,261.51	15,025.14	87,994.44	
2150	POLICE HLTH	36,008.64	108,025.96	144,034.60	486,739.27	
2200	DENTAL	1,753.61	1,753.61	3,507.22	449,860.81	
2205	DENT ENH	6,899.21	6,899.21	13,798.42	1,479,792.41	
2300	VISION	766.41	766.41	1,532.82	818,303.96	
2305	VIS ENH	1,400.90	1,400.90	2,801.80	1,023,364.31	
2400	FLEX MEDREIM	8,650.11	0.00	8,650.11	513,558.77	
2401	FLEX MEDREIM	237.31	0.00	237.31	10,782.71	
2450	FLEX DEPCARE	2,604.80	0.00	2,604.80	70,346.72	
2475	HSA EE ONLY	2,036.18	0.00	2,036.18	92,285.17	
2476	HSA DPND COV	4,602.35	0.00	4,602.35	128,945.19	
2477	HSA 55+	115.41	0.00	115.41	13,537.94	
2500	ICMA 457 AMT	47,837.56	0.00	47,837.56	899,646.29	
2525	ICMA 457 %	18,296.60	0.00	18,296.60	241,433.50	
2527	ICMA 457	0.00	865.39	865.39	6,790.38	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	18,555.73	
2575	ICMA O 50 %	2,400.00	0.00	2,400.00	2,894.89	
3000	FED INC TAX	220,093.76	0.00	220,093.76	2,104,900.73	
4000	STATE INC TX	103,180.98	0.00	103,180.98	2,104,900.73	
6000	WGE GM AMT 1	-584.29	0.00	-584.29	8,734.76	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,526.68	
6200	CH SUP EA PY	9,761.52	0.00	9,761.52	100,843.68	
6250	CH SUPP ARR	70.40	0.00	70.40	3,462.73	
6255	CH SUPP ADM	3.00	0.00	3.00	4,043.80	
6275	MAINTENANCE	773.16	0.00	773.16	9,287.61	
7000	IMRF PENSION	57,649.08	86,857.90	144,506.98	1,281,089.11	
7100	IMRF ADD	15,919.91	0.00	15,919.91	251,132.13	
7300	POLICE PEN	46,189.96	0.00	46,189.96	466,093.99	
7350	POLICE PEN	824.98	0.00	824.98	8,324.68	
7400	FIRE PEN	36,683.96	0.00	36,683.96	387,984.58	
7425	FIRE PEN	1,892.57	0.00	1,892.57	20,016.64	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENSN	966.60	966.60	1,933.20	50,155.78	
7525	LIUNA PENSN	126.28	710.33	836.61	53,084.13	
7550	LIUNA PENSN	102.40	144.00	246.40	6,249.00	
8060	LIFE \$50,000	0.00	3,612.00	3,612.00	2,202,855.08	
8075	IMRF VOL LFE	2,368.00	0.00	2,368.00	473,843.08	
8105	HEALTH BCBS	1,206.18	3,618.51	4,824.69	19,831.89	
8110	HEALTH BCBS	174.13	576.73	750.86	2,375.00	
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	89.06	89.06	178.12	18,689.59	
8300	VISION	21.33	21.33	42.66	20,476.93	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 07/09/23 To 07/22/23

WARRANT: 23B115 PAYROLL TYPE: BW1

CHECK DATE: 07/28/2023

8305	VIS ENH	4.17	4.17	8.34	2,375.00
8600	ROTH ICMA	1,870.00	0.00	1,870.00	81,181.27
9000	UN DUES 1000	1,476.30	0.00	1,476.30	119,262.97
9005	UN DUES U21	5,358.00	0.00	5,358.00	484,907.06
9015	IATSE ASSMNT	584.80	0.00	584.80	9,747.17
9035	UN DUES TCM	252.00	0.00	252.00	34,670.37
9036	UN DUES TCM	42.00	0.00	42.00	2,578.08
9040	UN DUES 49	5,935.74	0.00	5,935.74	459,511.92
9041	U DUES 49 EX	259.14	0.00	259.14	25,535.63
9050	UN DUES 699P	3,196.97	0.00	3,196.97	335,751.90
9065	UN DUES 699L	543.97	0.00	543.97	36,699.69
9070	U DS 699L 75	257.64	0.00	257.64	7,690.95
9800	UNITED WAY	46.00	0.00	46.00	15,293.58
9995	BM CRED U	79,879.12	0.00	79,879.12	696,420.37
9997	DIR DEPOSIT \$	40,794.59	0.00	40,794.59	271,223.29
9998	DIR DEPOSIT %	10,369.64	0.00	10,369.64	22,946.50
9999	DIR DEPOSIT2	1,488,129.50	0.00	1,488,129.50	2,451,849.48
Total:		2,465,944.73	557,934.04	3,023,878.77	
Total Employees: 1113					

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





08/03/2023 07:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/03/23 To 08/03/23

WARRANT: M2308A PAYROLL TYPE: ICMA RHS

CHECK DATE: 08/03/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	4,616.25	210,101.77	0.00	0.00
Total:	4,616.25	210,101.77	0.00	0.00
Total Employees: 5				





08/03/2023 07:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/03/23 To 08/03/23

WARRANT: M2308A PAYROLL TYPE: ICMA RHS

CHECK DATE: 08/03/2023

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	210,101.77	0.00	210,101.77	210,101.77	
Total:		210,101.77	0.00	210,101.77		
Total Employees: 5						

** END OF REPORT - Generated by Connie Wills **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/14/2023 CHECK RUN: 08142023 AMOUNT: \$ 6,887,685.25

City of Bloomington Check Run





08/09/2023 10:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	08/14/2023	4031			
1	10019170 70690			Eco Develop	Purch Serv	85.00	376522		
				Invoice Net		85.00			
2	AB HATCHERY INC	00000		EFT	08/14/2023	4045			
1	10014136 71040			Zoo	Animal Fd	1,292.19	376564		
				Invoice Net		1,292.19			
2	AB HATCHERY INC	00000		EFT	08/14/2023	4059			
1	10014136 71040			Zoo	Animal Fd	1,129.62	377270		
				Invoice Net		1,129.62			
2	AB HATCHERY INC	00000		EFT	08/14/2023	4071			
1	10014136 71040			Zoo	Animal Fd	743.98	377675		
				Invoice Net		743.98			
				CHECK TOTAL		3,250.79			
3063	ACROSS THE STREET PROD	00000		INV	08/14/2023	INV14776			
1	10015210 70632			Fire	Pro Develop	1,039.50	377430		
				Invoice Net		1,039.50			
3063	ACROSS THE STREET PROD	00000		INV	08/14/2023	INV14690			
1	10015210 70632			Fire	Pro Develop	4,120.00	377570		
				Invoice Net		4,120.00			
				CHECK TOTAL		5,159.50			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916173703			
1	56406420 71780			The Den	Pro Shop	65.80	376322		
				Invoice Net		65.80			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916173704			
1	56406420 71780			The Den	Pro Shop	288.75	376323		
				Invoice Net		288.75			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916173707			
1	56406420 71780			The Den	Pro Shop	693.00	376324		
				Invoice Net		693.00			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916105381			
1	56406420 71780			The Den	Pro Shop	68.90	376325		
				Invoice Net		68.90			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916105393			
1	56406420 71780			The Den	Pro Shop	344.50	376328		
				Invoice Net		344.50			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916145668			
1	56406420 71780			The Den	Pro Shop	482.30	376331		
				Invoice Net		482.30			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916145671			
1	56406420 71780			The Den	Pro Shop	516.75	376332		
				Invoice Net		516.75			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916154368			
1	56406420 71780			The Den	Pro Shop	218.60	376333		
				Invoice Net		218.60			
251	ACUSHNET COMPANY	00001		INV	08/14/2023	916134838			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	514.50			
				Invoice Net		514.50			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916145215	376338		
	1 56406410 71190			PV Golf	Other Supp	1,064.15			
	2 56406420 71190			The Den	Other Supp	1,064.15			
				Invoice Net		2,128.30			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916125153	376340		
	1 56406420 71780			The Den	Pro Shop	493.50			
				Invoice Net		493.50			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916201442	376717		
	1 56406420 71780			The Den	Pro Shop	275.60			
				Invoice Net		275.60			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	9162016911	376718		
	1 56406420 71780			The Den	Pro Shop	349.98			
				Invoice Net		349.98			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916212577	376720		
	1 56406420 71780			The Den	Pro Shop	516.75			
				Invoice Net		516.75			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916212695	376722		
	1 56406420 71780			The Den	Pro Shop	757.90			
				Invoice Net		757.90			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916162880	376723		
	1 56406420 71780			The Den	Pro Shop	51.45			
				Invoice Net		51.45			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916154086	376724		
	1 56406420 71780			The Den	Pro Shop	596.54			
				Invoice Net		596.54			
251	ACUSHNET COMPANY		00001	INV	08/14/2023	916154085	376725		
	1 56406420 71780			The Den	Pro Shop	3,913.90			
				Invoice Net		3,913.90			
				CHECK TOTAL		12,277.02			
4272	ADIDAS AMERICA		00001	INV	08/14/2023	6159874128	376713		
	1 56406400 71190			Highland	Other Supp	509.71			
	2 56406410 71190			PV Golf	Other Supp	1,019.41			
	3 56406420 71190			The Den	Other Supp	1,019.41			
				Invoice Net		2,548.53			
				CHECK TOTAL		2,548.53			
1014	ADVANCE AUTO PARTS		00001	ACI	08/14/2023	1870833876 07/23	377592		
	1 10016310 71710			FLEET	Veh Equip	341.58			
				Invoice Net		341.58			
				CHECK TOTAL		341.58			
5426	ADVANCED TURF SOLUTION		00001	INV	08/14/2023	SO1107679	376485		
	1 56406410 70590			PV Golf	Oth Repair	935.92			
				Invoice Net		935.92			





08/09/2023 10:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5426 ADVANCED TURF SOLUTION	1 56406420 70590	00001		INV	08/14/2023	SO1111979			
				The Den	Oth Repair	173.88			
				Invoice Net		173.88			
5426 ADVANCED TURF SOLUTION	1 56406420 70590	00001		INV	08/14/2023	SO1091328.2			
				The Den	Oth Repair	1,128.16			
				Invoice Net		1,128.16			
				CHECK TOTAL		2,237.96			
5722 AFE CONSTRUCTION LLC	1 40100100 72520	00001	20240071	INV	08/14/2023	ECD 6/5/23-7/31/23			
				Cap Improv	Buildings	31,118.85			
				Invoice Net		31,118.85			
				CHECK TOTAL		31,118.85			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	08/14/2023	5500307595			
				Fire	Med Supp	78.46			
				Invoice Net		78.46			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	08/14/2023	9140162837			
				FLEET	Purch Serv	400.29			
				Invoice Net		400.29			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	08/14/2023	5501066545			
				Wtr Mch Mt	Purch Serv	278.50			
				Invoice Net		278.50			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	08/14/2023	5501070796			
				FLEET	Purch Serv	419.08			
				Invoice Net		419.08			
				CHECK TOTAL		1,176.33			
5261 ALARM CONNECTIONS LLC	1 10014125 70510 20000	00000		INV	08/14/2023	7851713			
				BCPA	RepMaint B	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20240021	INV	08/14/2023	70116			
				Wtr Pure	Wtr Chem	19,750.00			
				Invoice Net		19,750.00			
				CHECK TOTAL		19,750.00			
3376 ALL AMERICAN ICE LLC	1 57107120 71195	00001		INV	08/14/2023	4606			
				ArenaVenue	OthSupply	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
5693 ALLIED PROPERTIES	1 10015420 79985	00000	20230542	INV	08/14/2023	BHP-16-23			
				Plan	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			





08/09/2023 10:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	08/14/2023	W45556			
				Fac Maint	RepMt Othr	895.31		376727	
				Invoice Net		895.31			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20240020	EFT	08/14/2023	C007031			
				Fac Maint	RepMt Othr	1,840.00		377527	
				Invoice Net		1,840.00			
				CHECK TOTAL		2,735.31			
639 ALTORFER INC	1 10016310 71710	00002		INV	08/14/2023	PC020757073			
				FLEET	Veh Equip	267.70		376521	
				Invoice Net		267.70			
639 ALTORFER INC	1 10016310 70520	00002		INV	08/14/2023	W0020126099			
				FLEET	RepMaint V	2,735.00		377228	
				Invoice Net		2,735.00			
				CHECK TOTAL		3,002.70			
4943 AMANDA FIKE	1 10019170 57990	00000		INV	08/14/2023	TKN01092			
				Eco Develop	Misc Rev	10.00		377448	
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		EFT	08/14/2023	AHAI REF JULY 2023			
				Ice Center	OffScorkpr	1,800.00		377090	
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
5280 AMAZON CAPITAL SERVICE	1 10014136 71720	00001		EFT	08/14/2023	1V00-DVG9-NR6F			
	2 10014136 71050			Zoo	Wtr Chem	245.13		376436	
	3 10014136 70610			Zoo	Zoo Supp	1,463.03			
	4 10014136 71024			Zoo	Advertise	260.04			
	5 10014136 71040			Zoo	Janit Supp	176.93			
	6 10014136 71190			Zoo	Animal Fd	61.40			
	7 10014136 71010			Zoo	Other Supp	28.97			
	8 10014136 71026			Zoo	Off Supp	177.02			
	9 10014136 71060			Zoo	Med Supp	663.06			
	10 10014110 70542			Zoo	Food	300.04			
	11 10014110 70510			Pks Maint	RepMaintNF	689.97			
	12 56406420 71190			Pks Maint	RepMaint B	92.99			
	13 56406420 70542			The Den	Other Supp	101.39			
	14 56406420 71024			The Den	RepMaintNF	80.14			
	15 56406410 71024			The Den	Janit Supp	148.37			
	16 56406400 71190			PV Golf	Janit Supp	305.89			
	17 10014112 71190			Highland	Other Supp	43.35			
	18 10014160 70510			REC	Other Supp	1,167.38			
	19 10014120 71190			Ice Center	RepMaint B	800.12			
	20 10014170 71190			Aquatics	Other Supp	142.76			
				SOAR	Other Supp	70.02			
				Invoice Net		7,018.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/14/2023	1VWJ-3741-NPR1		376770	
	1 10015110 71190			Police	Other Supp	1,748.69			
	2 10015110 70690			Police	Purch Serv	7,318.94			
	3 10015110 71010			Police	Off Supp	947.95			
	4 10015110 71024			Police	Janit Supp	26.99			
	5 10015110 71190			Police	Other Supp	84.07			
	6 10015490 71010			Parking Op	Off Supp	842.87			
					Invoice Net	10,969.51			
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/14/2023	1JMX-K3TT-JWDL		377269	
	1 10015110 71190			Police	Other Supp	3,064.74			
	2 10015110 71420			Police	Periodicls	131.88			
	3 10015110 71010			Police	Off Supp	138.22			
	4 10015490 70690			Parking Op	Purch Serv	68.99			
	5 10015110 71190			Police	Other Supp	237.96			
	6 10015110 70690			Police	Purch Serv	-30.60			
					Invoice Net	3,611.19			
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/14/2023	1HJM-JWW6-JMV7		377333	
	1 10015210 71010			Fire	Off Supp	98.73			
	2 10015210 71010			Fire	Off Supp	21.99			
	3 10015210 71010			Fire	Off Supp	123.49			
	4 10015210 71010			Fire	Off Supp	9.29			
	5 10015210 71010			Fire	Off Supp	19.99			
	6 10015210 71010			Fire	Off Supp	9.99			
	7 10015210 71010			Fire	Off Supp	17.66			
	8 10015210 71010			Fire	Off Supp	28.30			
	9 10015210 71010			Fire	Off Supp	15.20			
	10 10015210 71010			Fire	Off Supp	19.95			
	11 10015210 71010			Fire	Off Supp	44.79			
					Invoice Net	409.38			
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/14/2023	11PX-DHMY-H1PF		377634	
	1 50100140 71190			Lk Maint	Other Supp	405.94			
	2 50100140 70540			Lk Maint	RepMt Othr	1,594.69			
	3 50100150 71190			Wtr Mtr Sv	Other Supp	496.49			
	4 50100160 71190			Wtr Mch Mt	Other Supp	724.12			
	5 50100160 71078			Wtr Mch Mt	Elect Supp	639.41			
	6 50100110 71010			Wtr Admin	Off Supp	303.07			
					Invoice Net	4,163.72			
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/14/2023	1VHC-PYDG-HD7F		377635	
	1 10016110 71010			PW Admin	Off Supp	435.37			
	2 10016310 71710			FLEET	Veh Equip	91.06			
	3 51101100 71190			Sewer Ops	Other Supp	974.90			
	4 54404400 71190			Sol Waste	Other Supp	68.99			
	5 10016210 70540			ENG ADMIN	RepMt Othr	362.27			
	6 10016210 71190			ENG ADMIN	Other Supp	569.04			
	7 10016210 71024			ENG ADMIN	Janit Supp	45.56			
					Invoice Net	2,547.19			
					CHECK TOTAL	28,718.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/14/2023	1K19-HKLM-NC6J			
	1 10015410 71010	BS		Off Supp		48.90		376903	
		Invoice Net				48.90			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/14/2023	193V-NXKM-HTP3			
	1 57107120 71195	ArenaVenue		OthhrSupply		39.98		377157	
	2 10014125 70610 20000	BCPA		Advertise		11.99			
		Invoice Net				51.97			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/04/2023	1FDC-K6HX-GYCO			
	1 10011310 71010	Clerk		Off Supp		226.31		377173	
		Invoice Net				226.31			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/14/2023	14F4-M46R-JWK3			
	1 10011520 79990	Collect		Othhr Exp		49.78		377287	
		Invoice Net				49.78			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/14/2023	1PVY-YJHP-N7M4			
	1 10011110 71010	Admin		Off Supp		30.99		377311	
	2 10011310 71010	Clerk		Off Supp		184.81			
	3 10011410 71010	HR		Off Supp		15.98			
	4 10011610 71010	IS		Off Supp		1,120.80			
	5 10015110 71010	Police		Off Supp		131.72			
	6 10015210 71010	Fire		Off Supp		-11.14			
	7 10015480 71010	Fac Maint		Off Supp		37.00			
	8 10015490 71010	Parking Op		Off Supp		23.99			
	9 10016110 71010	PW Admin		Off Supp		98.00			
	10 10016210 71010	ENG ADMIN		Off Supp		37.98			
		Invoice Net				1,670.13			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/14/2023	1YX3-9M16-RKG9			
	1 10011710 71010	Legal		Off Supp		85.98		377314	
		Invoice Net				85.98			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/14/2023	1YJD-YCFW-JWM4			
	1 10011410 71010	HR		Off Supp		6.99		377541	
	2 10011410 70607	HR		Recruite		46.98			
	3 10011410 70607	HR		Recruite		105.00			
	4 10011410 70210	HR		Oth Med Sv		68.09			
	5 10011410 71010	HR		Off Supp		64.34			
		Invoice Net				291.40			
				CHECK TOTAL		2,424.47			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	575023			
	1 10014160 70690	Ice Center		Purch Serv		40.00		376618	
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	574809			
	1 10015210 70510	Fire		RepMaint B		50.00		376831	
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	573353			
	1 10015210 70510	Fire		RepMaint B		50.00		376832	
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	573187			
								376836	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	573165	376837		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	574988	376880		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/14/2023	576009	376927		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		325.00			
5717	AMERICAN RAMP COMPANY	00000	20240163	EFT	08/14/2023	7889	377418		
	1 40100100 72570 49000			Cap Improv	Park Const	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
936	ANCEL GLINK PC	00000		INV	08/14/2023	97730	377310		
	1 10011710 70010			Legal	Out Legal	1,375.00			
				Invoice Net		1,375.00			
				CHECK TOTAL		1,375.00			
250	AUTO ZONE	00002		INV	08/14/2023	1697631590	376590		
	1 10014110 70542			Pks Maint	RepMaintNF	10.19			
				Invoice Net		10.19			
				CHECK TOTAL		10.19			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	08/14/2023	IA3-408207	376529		
	1 57107120 70543			ArenaVenue	RepMntEquip	2,321.00			
				Invoice Net		2,321.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	08/14/2023	JI-0020020	376534		
	1 57107120 70221			ArenaVenue	OutSvcs	906.00			
				Invoice Net		906.00			
				CHECK TOTAL		3,227.00			
5141	AVANTI FOODS	00000		INV	08/14/2023	TKN01060	377404		
	1 10019170 57990			Eco Develop	Misc Rev	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
262	AVANTIS RESTAURANT INC	00002		ACI	08/14/2023	BLM_REC 8/1/23	377588		
	1 10014112 71060			REC	Food	88.25			
				Invoice Net		88.25			
262	AVANTIS RESTAURANT INC	00002		ACI	08/14/2023	BLM_GOLF 8/1/23	377591		
	1 56406400 71770			Highland	Snack Shop	600.00			
	2 56406410 71770			PV Golf	Snack Shop	830.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 71770			The Den	Snack Shop	785.00			
				Invoice Net		2,215.00			
262	AVANTIS RESTAURANT INC	00002		ACI	08/14/2023	BLMICE 8/23	377737		
	1 10014160 71060			Ice Center	Food	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		2,723.25			
734	B & B AWARDS AND RECOG	00000		INV	08/14/2023	20052175	377114		
	1 10015110 71190			Police	Other Supp	281.16			
				Invoice Net		281.16			
734	B & B AWARDS AND RECOG	00000		INV	08/14/2023	20052222	377323		
	1 10014112 70610			REC	Advertise	118.56			
				Invoice Net		118.56			
734	B & B AWARDS AND RECOG	00000		INV	08/14/2023	20052016	377700		
	1 10011110 79110			Admin	Com Relatn	62.83			
				Invoice Net		62.83			
				CHECK TOTAL		462.55			
4820	B&H FOTO & ELECTRONICS	00001	20240165	INV	08/14/2023	215390633	377488		
	1 10015110 71190 38000			Police	Other Supp	4,707.35			
				Invoice Net		4,707.35			
				CHECK TOTAL		4,707.35			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/14/2023	01P34175	376583		
	1 10016310 71710			FLEET	Veh Equip	1,394.13			
				Invoice Net		1,394.13			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/14/2023	01P33923	376584		
	1 10016310 71710			FLEET	Veh Equip	103.53			
				Invoice Net		103.53			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/14/2023	01P34292	376730		
	1 10016310 71710			FLEET	Veh Equip	105.02			
				Invoice Net		105.02			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/14/2023	01P33759	377128		
	1 10016310 71710			FLEET	Veh Equip	132.27			
				Invoice Net		132.27			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/14/2023	01P34347	377133		
	1 10016310 71710			FLEET	Veh Equip	135.38			
				Invoice Net		135.38			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/14/2023	01P33810	377569		
	1 10015210 70520			Fire	RepMaint V	647.74			
				Invoice Net		647.74			
				CHECK TOTAL		2,518.07			
5325	BAO DESTINATION LLC	00001		INV	08/14/2023	TKN01061	377409		
	1 10019170 57990			Eco Develp	Misc Rev	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3827 BAXTER & WOODMAN INC		00001	20220322	EFT	08/14/2023	0248353			
	1 51101100 70051 75000			Sewer Ops	A&E Cap	16,613.45			
	2 53103100 70051 75000			Storm Watr	A&E Cap	16,613.46			
				Invoice Net		33,226.91			
3827 BAXTER & WOODMAN INC		00001	20230210	EFT	08/14/2023	0248355			
	1 51101100 70051			Sewer Ops	A&E Cap	8,443.37			
	2 53103100 70051			Storm Watr	A&E Cap	8,443.38			
				Invoice Net		16,886.75			
				CHECK TOTAL		50,113.66			
2357 BECKER ARENA PRODUCTS		00000		INV	08/14/2023	609371			
	1 57107120 70543			ArenaVenue	RepMntEquip	431.65			
				Invoice Net		431.65			
				CHECK TOTAL		431.65			
3515 BESTCO BENEFIT PLANS L		00002		INV	08/14/2023	9/1/2023			
	1 60280260 70719			RET Med Sp	Prem Pd	12,720.00			
				Invoice Net		12,720.00			
				CHECK TOTAL		12,720.00			
459 BILLS KEY & LOCK SHOP		00000		INV	08/14/2023	174935			
	1 10016310 71710			FLEET	Veh Equip	14.72			
				Invoice Net		14.72			
459 BILLS KEY & LOCK SHOP		00000		INV	08/14/2023	174982			
	1 10014136 71050			Zoo	Zoo Supp	16.76			
				Invoice Net		16.76			
459 BILLS KEY & LOCK SHOP		00000		INV	08/14/2023	174358			
	1 10014136 71050			Zoo	Zoo Supp	148.39			
				Invoice Net		148.39			
459 BILLS KEY & LOCK SHOP		00000		INV	08/14/2023	174622			
	1 10011610 70510			IS	RepMaint B	85.00			
				Invoice Net		85.00			
459 BILLS KEY & LOCK SHOP		00000		INV	08/14/2023	174275			
	1 54404400 71190			Sol Waste	Other Supp	36.80			
				Invoice Net		36.80			
				CHECK TOTAL		301.67			
16 BLOOMINGTON CENTRAL SU		00000		ACI	08/14/2023	194828			
	1 10015110 71024			Police	Janit Supp	370.28			
				Invoice Net		370.28			
16 BLOOMINGTON CENTRAL SU		00000		ACI	08/14/2023	194858			
	1 10015490 71024			Parking Op	Janit Supp	21.54			
				Invoice Net		21.54			
16 BLOOMINGTON CENTRAL SU		00000		ACI	08/14/2023	194893			
	1 10015480 71024			Fac Maint	Janit Supp	326.38			
				Invoice Net		326.38			
16 BLOOMINGTON CENTRAL SU		00000		ACI	08/14/2023	195020			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Police Invoice Net	Janit Supp	116.56 116.56			
						CHECK TOTAL	834.76		
	10 BLOOMINGTON NORMAL WAT			00000	INV 08/14/2023	INV0226		376567	
	1 53103100 73196			Storm Watr	Pr IEPA Ln	280,570.99			
	2 53103100 74196			Storm Watr	In IEPA Ln	33,189.35			
				Invoice Net		313,760.34			
						CHECK TOTAL	313,760.34		
	10 BLOOMINGTON NORMAL WAT			00000	INV 08/14/2023	COLLECTIONS 7/23		377334	
	1 5010 21140			Water Fund	BNWRD Pay	661,822.29			
				Invoice Net		661,822.29			
						CHECK TOTAL	661,822.29		
	10 BLOOMINGTON NORMAL WAT			00000	INV 08/14/2023	PERMITS 7/23		377335	
	1 1001 21140			Gen Fund	BNWRD Pay	11,900.00			
				Invoice Net		11,900.00			
						CHECK TOTAL	11,900.00		
	3013 BLOOMINGTON WINNELSON			00000	EFT 08/14/2023	35462201		377466	
	1 51101100 71123			Sewer Ops	MH Comp	1,418.96			
				Invoice Net		1,418.96			
						CHECK TOTAL	1,418.96		
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	353382 01		376154	
	1 10014110 71190			Pks Maint	Other Supp	1,056.00			
				Invoice Net		1,056.00			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	35348901		376294	
	1 10015110 70510			Police	RepMaint B	98.64			
				Invoice Net		98.64			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	354174 01		376621	
	1 10014136 70590			Zoo	Oth Repair	67.53			
				Invoice Net		67.53			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	354060 01		376622	
	1 10014136 70590			Zoo	Oth Repair	277.20			
				Invoice Net		277.20			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	35379801		376658	
	1 51101100 71121			Sewer Ops	Swr Matr1	1,223.88			
				Invoice Net		1,223.88			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	35392201		376659	
	1 51101100 71121			Sewer Ops	Swr Matr1	575.60			
				Invoice Net		575.60			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	354340 01		376664	
	1 50100140 71190			Lk Maint	Other Supp	321.29			
				Invoice Net		321.29			
	3013 BLOOMINGTON WINNELSON			00001	EFT 08/14/2023	354424 01		376940	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510 15000			Fac Maint	RepMaint B	532.14			
				Invoice Net		532.14			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	35403101	377025		
	1 51101100 71121			Sewer Ops	Swr Matr1	67.92			
				Invoice Net		67.92			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	354479 01	377092		
	1 10014110 71190			Pks Maint	Other Supp	124.95			
				Invoice Net		124.95			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	353868 01	377093		
	1 10014110 70590			Pks Maint	Oth Repair	620.72			
				Invoice Net		620.72			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	354547 01	377145		
	1 10014160 70510			Ice Center	RepMaint B	101.38			
				Invoice Net		101.38			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	354480 01	377219		
	1 10014110 70510			Pks Maint	RepMaint B	184.30			
				Invoice Net		184.30			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	353597 01	377220		
	1 10014110 70510			Pks Maint	RepMaint B	721.48			
				Invoice Net		721.48			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	35405101	377464		
	1 10016120 70510			Street Mnt	RepMaint B	367.12			
	2 10016124 70510			Snow & Ice	RepMaint B	367.12			
	3 51101100 70510			Sewer Ops	RepMaint B	367.12			
	4 53103100 70510			Storm Watr	RepMaint B	367.12			
	5 54404400 70510			Sol Waste	RepMaint B	367.12			
				Invoice Net		1,835.60			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2023	5110110071121	377465		
	1 51101100 71121			Sewer Ops	Swr Matr1	149.38			
				Invoice Net		149.38			
				CHECK TOTAL		7,958.01			
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	08/14/2023	36605454	376975		
	1 10011110 70690			Admin	Purch Serv	666.00			
				Invoice Net		666.00			
				CHECK TOTAL		666.00			
742	BOB RIDINGS INC	00001	20240124	EFT	08/14/2023	FL2357	376690		
	1 10014110 72130			Pks Maint	CO Lcn Veh	27,266.00			
				Invoice Net		27,266.00			
742	BOB RIDINGS INC	00001	20240041	EFT	08/14/2023	FL2355	376691		
	1 10015410 72130			BS	CO Lcn Veh	27,266.00			
				Invoice Net		27,266.00			
				CHECK TOTAL		54,532.00			
1023	BOBCAT OF PEORIA	00000		INV	08/14/2023	02-80056	376424		
	1 10016310 71710			FLEET	Veh Equip	596.34			
				Invoice Net		596.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	08/14/2023	02-80307			
		FLEET		Veh Equip		75.60			
		Invoice Net				75.60			
				CHECK TOTAL			671.94		
1023 BOBCAT OF PEORIA	1 50100120 72140	00001	20220601	INV	08/14/2023	CJE-00421			
		Wtr Trans		CO Other		5,315.56		377170	
		Invoice Net				5,315.56			
				CHECK TOTAL			5,315.56		
139 BORN PAINT CO INC	1 10014125 70510	00001		INV	08/14/2023	NY231910			
		BCPA		RepMaint B		166.58		376537	
		Invoice Net				166.58			
139 BORN PAINT CO INC	1 56406400 70510	00001		INV	08/14/2023	NY232025			
		Highland		RepMaint B		71.55		376641	
		Invoice Net				71.55			
139 BORN PAINT CO INC	1 10014110 70590	00001		INV	08/14/2023	NY232084			
		Pks Maint		Oth Repair		37.87		376667	
		Invoice Net				37.87			
				CHECK TOTAL			276.00		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85007487			
		Fire		Med Supp		683.88		376774	
		Invoice Net				683.88			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	84884401			
		Fire		Med Supp		93.16		376801	
		Invoice Net				93.16			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	84994998			
		Fire		Med Supp		76.98		376841	
		Invoice Net				76.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85012912			
		Fire		Med Supp		145.72		376847	
		Invoice Net				145.72			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85014524			
		Fire		Med Supp		1,427.09		376848	
		Invoice Net				1,427.09			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85019557			
		Fire		Med Supp		78.44		376850	
		Invoice Net				78.44			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85019556			
		Fire		Med Supp		926.59		376852	
		Invoice Net				926.59			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85019555			
		Fire		Med Supp		337.98		376855	
		Invoice Net				337.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85024395			
		Fire		Med Supp		49.18		376928	
		Invoice Net				49.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85024396			
		Fire		Med Supp		700.15		376929	
		Invoice Net				700.15			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85036579			
		Fire		Med Supp		101.99		377421	
		Invoice Net				101.99			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85033502			
		Fire		Med Supp		1,029.00		377426	
		Invoice Net				1,029.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85036578			
		Fire		Med Supp		101.99		377505	
		Invoice Net				101.99			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	08/14/2023	85036580			
		Fire		Med Supp		2,464.32		377536	
		Invoice Net				2,464.32			
		CHECK TOTAL				8,216.47			
999013 ALICIA HENRY	1 1001 25020	00000		INV	08/14/2023	REFND GIFT CERT 2282			
		Gen Fund		BCPA GC		50.00		376349	
		Invoice Net				50.00			
		CHECK TOTAL				50.00			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		ACI	08/14/2023	2536216			
		The Den		Oth Repair		88.53		376483	
		Invoice Net				88.53			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	08/14/2023	2536271			
		Highland		Oth Repair		847.15		376484	
		Invoice Net				847.15			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	08/14/2023	2537031			
		Highland		Oth Repair		103.52		376500	
		Invoice Net				103.52			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	08/14/2023	2538686			
		Highland		Oth Repair		9.81		376677	
		Invoice Net				9.81			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		ACI	08/14/2023	2538669			
		PV Golf		Oth Repair		816.56		376678	
		Invoice Net				816.56			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	08/14/2023	2539503			
		Pks Maint		Oth Repair		289.26		376857	
		Invoice Net				289.26			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		ACI	08/14/2023	2540190			
		PV Golf		Oth Repair		894.51		377054	
		Invoice Net				894.51			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		ACI	08/14/2023	2537952			
		Pks Maint		RepMaint B		688.03		377204	
		Invoice Net				688.03			
11 BRADFORD SUPPLY CO		00000		ACI	08/14/2023	2530040			
								377205	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	1,319.29			
				Invoice Net		1,319.29			
11	BRADFORD SUPPLY CO		00000	ACI	08/14/2023	2533669	377233		
	1 56406410 70590			PV Golf	Oth Repair	92.32			
				Invoice Net		92.32			
11	BRADFORD SUPPLY CO		00000	ACI	08/14/2023	2533977	377234		
	1 56406400 70590			Highland	Oth Repair	170.37			
				Invoice Net		170.37			
11	BRADFORD SUPPLY CO		00000	ACI	08/14/2023	2533992	377298		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	469.49			
				Invoice Net		469.49			
11	BRADFORD SUPPLY CO		00000	ACI	08/14/2023	2530778	377326		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,585.08			
				Invoice Net		1,585.08			
11	BRADFORD SUPPLY CO		00000	ACI	08/14/2023	2542282	377647		
	1 56406420 70590			The Den	Oth Repair	1,144.95			
				Invoice Net		1,144.95			
				CHECK TOTAL		8,518.87			
5193	BRIAN MATTHEWS		00000	INV	08/14/2023	TKN01082	377437		
	1 10019170 57990			Eco Develp	Misc Rev	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
4985	BROKISH ENTERPRISES IN		00000	EFT	08/14/2023	TKN01062	377411		
	1 10019170 57990			Eco Develp	Misc Rev	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			
5429	BROOKE GALASSI		00000	EFT	08/14/2023	TKN01070	377423		
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/14/2023	PS3014499-1	377529		
	1 56406420 70542			The Den	RepMaintNF	1,140.99			
				Invoice Net		1,140.99			
				CHECK TOTAL		1,140.99			
3908	C I SHOOTING SPORTS IN		00001	EFT	08/14/2023	570741	376814		
	1 10015210 62190			Fire	Uniforms	126.00			
				Invoice Net		126.00			
3908	C I SHOOTING SPORTS IN		00001	EFT	08/14/2023	570633	376860		
	1 10015210 62190			Fire	Uniforms	211.50			
				Invoice Net		211.50			
3908	C I SHOOTING SPORTS IN		00001	EFT	08/14/2023	570632	376861		
	1 10015210 62190			Fire	Uniforms	101.00			
				Invoice Net		101.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2023	581147			
	1 10015210 62190			Fire	Uniforms	141.00			
				Invoice Net		141.00			
						CHECK TOTAL		579.50	
4896	CADD MICROSYSTEMS INC	00001		INV	08/14/2023	Q161284			
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
5440	CAOIMHE SOLUTIONS LLC	00001		INV	08/14/2023	TKN01072			
	1 10019170 57990			Eco Develop	Misc Rev	58.00			
				Invoice Net		58.00			
						CHECK TOTAL		58.00	
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2360185.001			
	1 10014110 71190			Pks Maint	Other Supp	249.00			
				Invoice Net		249.00			
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2354663.001			
	1 10014110 71190			Pks Maint	Other Supp	57.98			
				Invoice Net		57.98			
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2361787.001			
	1 10014120 70510			Aquatics	RepMaint B	229.00			
				Invoice Net		229.00			
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2357403.001			
	1 50100120 70540			Wtr Trans	RepMt Othr	79.99			
				Invoice Net		79.99			
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2347422.001			
	1 10014110 70510			Pks Maint	RepMaint B	258.54			
				Invoice Net		258.54			
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2348613.001			
	1 10014110 70510			Pks Maint	RepMaint B	43.81			
				Invoice Net		43.81			
641	CAPITOL GROUP INC	00001		INV	08/14/2023	S2365720.001			
	1 10014120 70510			Aquatics	RepMaint B	71.96			
				Invoice Net		71.96			
						CHECK TOTAL		990.28	
4768	CARDIO PARTNERS INC	00002		INV	08/14/2023	INV3230125			
	1 10014136 71026			Zoo	Med Supp	2,544.80			
				Invoice Net		2,544.80			
4768	CARDIO PARTNERS INC	00002		INV	08/14/2023	INV3231471			
	1 10015110 71190			Police	Other Supp	322.50			
				Invoice Net		322.50			
						CHECK TOTAL		2,867.30	
4835	CARLE BROMENN MEDICAL	00001		INV	08/14/2023	16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70642			Fire		388.50			
				Invoice Net		388.50			
4835	CARLE BROMENN MEDICAL	00001		INV	08/14/2023	15703	376864		
	1 10015210 71026			Fire		1,470.77			
				Med Supp		1,470.77			
				Invoice Net					
				CHECK TOTAL		1,859.27			
4409	CARROT TOP INDUSTRIES	00001		INV	08/14/2023	INV120702	376787		
	1 10015210 71080			Fire		284.71			
				Maint Supp		284.71			
				Invoice Net					
				CHECK TOTAL		284.71			
2701	CCH INCORPORATED	00002		INV	08/14/2023	4805921148	377096		
	1 10011410 71410			HR		1,031.96			
				Books		1,031.96			
				Invoice Net					
				CHECK TOTAL		1,031.96			
4042	CDM SMITH INC	00001	20230411	INV	08/14/2023	90183652	376765		
	1 50100130 70051			Wtr Pure		16,616.00			
				A&E Cap		16,616.00			
				Invoice Net					
				CHECK TOTAL		16,616.00			
17	CENTURY AUTOMOTIVE	00000		ACI	08/14/2023	6116_07/23	377690		
	1 10016310 71710			FLEET		25.79			
				Veh Equip		25.79			
				Invoice Net					
				CHECK TOTAL		25.79			
4076	CHECKPOINT PRESS	00000		INV	08/14/2023	44376	376834		
	1 10011410 70607			HR		399.00			
				Recruite		399.00			
				Invoice Net					
				CHECK TOTAL		399.00			
358	CHICAGO DISTRICT GOLF	00001		INV	08/14/2023	4106-237	377239		
	1 56406420 70631			The Den		60.00			
				Dues		60.00			
				Invoice Net					
				CHECK TOTAL		60.00			
5449	CHRISTOPHER CRIDER	00000		INV	08/14/2023	TKN01064	377414		
	1 10019170 57990			Eco Develp		71.00			
				Misc Rev		71.00			
				Invoice Net					
				CHECK TOTAL		71.00			
3617	CI TECHNOLOGIES INC	00001		EFT	08/14/2023	11770	377059		
	1 10011610 70530			IS		4,244.83			
				RepMaint O		4,244.83			
				Invoice Net					
				CHECK TOTAL		4,244.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1218	CIMCO REFRIGERATION IN	00000	20240038	INV	08/14/2023	90878892			
	1 57107110 70540			Arena City RepMt Othr		15,842.14		376405	
				Invoice Net		15,842.14			
1218	CIMCO REFRIGERATION IN	00000		INV	08/14/2023	90880251			
	1 57107110 70510			Arena City RepMaint B		251.00		376726	
	2 10014160 70510			Ice Center RepMaint B		251.00			
				Invoice Net		502.00			
				CHECK TOTAL		16,344.14			
245	CINTAS CORPORATION	00002		EFT	08/14/2023	4162616028			
	1 10016310 70690			FLEET Purch Serv		160.57		376582	
				Invoice Net		160.57			
245	CINTAS CORPORATION	00002		EFT	08/14/2023	4161898691			
	1 50100160 70690			Wtr Mch Mt Purch Serv		35.00		376737	
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	08/14/2023	4163277467			
	1 10016310 70690			FLEET Purch Serv		160.57		377134	
				Invoice Net		160.57			
245	CINTAS CORPORATION	00002		EFT	08/14/2023	4163177118			
	1 50100160 70690			Wtr Mch Mt Purch Serv		63.07		377644	
				Invoice Net		63.07			
245	CINTAS CORPORATION	00002		EFT	08/14/2023	4163291670			
	1 50100160 70690			Wtr Mch Mt Purch Serv		35.00		377645	
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	08/14/2023	4164015045			
	1 10016310 70690			FLEET Purch Serv		160.57		377694	
				Invoice Net		160.57			
				CHECK TOTAL		614.78			
3064	CIRBN LLC	00001		INV	08/14/2023	18103			
	1 10011610 71340			IS Telecom		3,588.37		377057	
	3 10014136 71340			Zoo Telecom		131.33			
	4 56406400 71340			Highland Telecom		113.33			
	5 56406410 71340			PV Golf Telecom		113.33			
	6 56406420 71340			The Den Telecom		113.33			
	7 50100110 71340			Wtr Admin Telecom		1,028.10			
				Invoice Net		5,087.79			
				CHECK TOTAL		5,087.79			
120	CIT TRUCKS LLC	00000		EFT	08/14/2023	101P128148			
	1 10016310 71710			FLEET Veh Equip		256.31		376732	
				Invoice Net		256.31			
120	CIT TRUCKS LLC	00000		EFT	08/14/2023	101P129039			
	1 10016310 71710			FLEET Veh Equip		1,183.53		377693	
				Invoice Net		1,183.53			
				CHECK TOTAL		1,439.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1533	CITIZENS EQUITY FIRST	00003		INV	08/14/2023	2023-615			
	1 10015110 79050			Police	Invst Exp	9.93			
				Invoice Net		9.93			
						CHECK TOTAL	9.93		
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	367983			
	1 56406420 71750			The Den	Beverages	545.65			
				Invoice Net		545.65			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	367985			
	1 56406410 71760			PV Golf	Sft Drinks	767.20			
				Invoice Net		767.20			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	371147			
	1 56406400 71750			Highland	Beverages	225.15			
				Invoice Net		225.15			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	380596			
	1 56406420 71750			The Den	Beverages	573.45			
				Invoice Net		573.45			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	393308			
	1 56406420 71750			The Den	Beverages	637.10			
				Invoice Net		637.10			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	380595			
	1 56406410 71750			PV Golf	Beverages	265.40			
				Invoice Net		265.40			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	383568			
	1 56406400 71750			Highland	Beverages	282.50			
				Invoice Net		282.50			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	406368			
	1 56406420 71750			The Den	Beverages	758.80			
				Invoice Net		758.80			
5	CITY BEVERAGE LLC	00000		INV	08/14/2023	393309			
	1 56406410 71750			PV Golf	Beverages	390.50			
				Invoice Net		390.50			
						CHECK TOTAL	4,445.75		
999019	ELLEN ROBERTSON	00000		INV	08/14/2023	CHAMPAIGN 06/23			
	1 10019170 70632			Eco Develp	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
999019	ERIC LEMAN	00000		INV	08/14/2023	BLOOMINGTON 7/12/23			
	1 10015410 70632			BS	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
999019	GLEN WETTEROW	00000		INV	08/14/2023	SAN DIEGO 07/23			
	1 10011610 70632			IS	Pro Develp	1,516.08			
				Invoice Net		1,516.08			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,516.08		
999019	HANNAH HORN								
	1 10015110 70632	00000		INV	08/14/2023	JACKSONVILLE 06/23	377144		
				Police	Pro Develp	132.31			
				Invoice Net		132.31			
						CHECK TOTAL	132.31		
999019	PEARL YUSUF								
	1 10014136 70630	00000		INV	08/14/2023	MONTANA 07/23	376348		
				Zoo	Travel	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
999019	SAMANTHA MLOT								
	1 10019170 70632	00000		INV	08/14/2023	CHAMPAIGN 6/23	377067		
				Eco Develp	Pro Develp	185.19			
				Invoice Net		185.19			
						CHECK TOTAL	185.19		
4182	CLESEN HOLDINGS LLC								
	1 56406400 70590	00000		EFT	08/14/2023	8472-00	376498		
				Highland	Oth Repair	216.62			
				Invoice Net		216.62			
4182	CLESEN HOLDINGS LLC								
	1 56406420 72520	00000	20230282	EFT	08/14/2023	2782-00	376845		
				The Den	Buildings	190,624.00			
				Invoice Net		190,624.00			
						CHECK TOTAL	190,840.62		
2877	CLOUDPOINT GEOSPATIAL								
	1 10015420 70690	00000		EFT	08/14/2023	3558	376898		
				Plan	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
2877	CLOUDPOINT GEOSPATIAL								
	1 10016210 70220	00001	20240125	EFT	08/14/2023	INV 3562	377014		
	2 10019170 70220			ENG ADMIN	Oth PT Sv	1,800.00			
	3 50100110 70220			Eco Develp	Oth PT Sv	1,150.00			
	4 51101100 70220			Wtr Admin	Oth PT Sv	1,800.00			
	5 53103100 70220			Sewer Ops	Oth PT Sv	1,800.00			
				Storm Watr	Oth PT Sv	1,800.00			
				Invoice Net		8,350.00			
						CHECK TOTAL	8,350.00		
25	COE EQUIPMENT INC								
	1 51101100 70541	00000		EFT	08/14/2023	82230	376378		
	2 53103100 70541			Sewer Ops	RepMaint S	1,131.83			
	3 53103100 70541			Storm Watr	RepMaint S	1,131.83			
				Storm Watr	RepMaint S	-65.98			
				Invoice Net		2,197.68			
25	COE EQUIPMENT INC								
	1 10016310 71710	00000		EFT	08/14/2023	82243	376520		
				FLEET	Veh Equip	262.99			
				Invoice Net		262.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,460.67		
662	COKER FAMILY INC		00001	ACI	08/14/2023	TG39099-IN	376640		
	1 56406400 70542			Highland	RepMaintNF	145.94			
				Invoice Net		145.94			
662	COKER FAMILY INC		00001	ACI	08/14/2023	TG54646-IN	376844		
	1 56406400 70420			Highland	Rentals	1,380.00			
				Invoice Net		1,380.00			
						CHECK TOTAL	1,525.94		
5286	COKERS REPAIR INC		00000	INV	08/14/2023	50857	376531		
	1 57107120 70530			ArenaVenue	RepMaint O	101.00			
				Invoice Net		101.00			
5286	COKERS REPAIR INC		00000	INV	08/14/2023	50684	376532		
	1 57107120 70530			ArenaVenue	RepMaint O	486.00			
				Invoice Net		486.00			
5286	COKERS REPAIR INC		00000	INV	08/14/2023	51061	377267		
	1 57107120 70543			ArenaVenue	RepMntEquip	24.00			
				Invoice Net		24.00			
5286	COKERS REPAIR INC		00000	INV	08/14/2023	51053	377268		
	1 57107120 70543			ArenaVenue	RepMntEquip	286.00			
				Invoice Net		286.00			
5286	COKERS REPAIR INC		00000	INV	08/14/2023	51062	377394		
	1 57107120 70543			ArenaVenue	RepMntEquip	594.81			
				Invoice Net		594.81			
						CHECK TOTAL	1,491.81		
1307	CONFIDENTIAL ON-SITE P		00000	INV	08/14/2023	141020	377638		
	1 10011410 70690			HR	Purch Serv	24.17			
	2 10011510 70690			FIN	Purch Serv	24.18			
	3 10011110 70612			Admin	Imaging	24.18			
	4 10011510 70690			FIN	Purch Serv	24.18			
				Invoice Net		96.71			
						CHECK TOTAL	96.71		
26	CONNOR CO		00001	INV	08/14/2023	S010544626.001	376957		
	1 10015480 70510	15000		Fac Maint	RepMaint B	181.15			
				Invoice Net		181.15			
26	CONNOR CO		00001	INV	08/14/2023	S010512114.001	377206		
	1 10014110 70510			Pks Maint	RepMaint B	5.93			
				Invoice Net		5.93			
						CHECK TOTAL	187.08		
177	CONRAD SHEET METAL CO		00000	INV	08/14/2023	63780	377624		
	1 10014160 70510			Ice Center	RepMaint B	173.00			
				Invoice Net		173.00			
						CHECK TOTAL	173.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4321	CONTINENTAL BATTERY 1 56406400 70542	00003		INV	08/14/2023	16302307030920 4,160.00 4,160.00	376316		
				Highland RepMaintNF Invoice Net		CHECK TOTAL	4,160.00		
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	08/14/2023	120385457 503.50 503.50	376904		
				Eco Develop Oth PT Sv Invoice Net		CHECK TOTAL	503.50		
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	08/14/2023	BOOKING FEE 4/2023 2,310.00 2,310.00	376408		
				Police Purch Serv Invoice Net		CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	08/14/2023	V23-000982 12,853.00 12,853.00	377493		
				Police AnmalWardn Invoice Net		CHECK TOTAL	12,853.00		
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	08/14/2023	0229375 49,096.89 49,096.89	377165		
				Cap Improv A&E Cap Invoice Net		CHECK TOTAL	49,096.89		
149	CRESCENT ELECTRIC SUPP 1 10014110 70590	00001		INV	08/14/2023	S511571433.001 103.47 103.47	376600		
				Pks Maint Oth Repair Invoice Net		CHECK TOTAL	103.47		
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00002		INV	08/14/2023	D19822 678.54 678.54	376830		
				FLEET Veh Equip Invoice Net		CHECK TOTAL	678.54		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	08/14/2023	BB3753543 260.00 260.00	376535		
				BCPA Advertise Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	08/14/2023	BB3760045 400.00 400.00	376749		
				The Den Advertise Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	08/14/2023	BB3760725 650.00 650.00	377152		
				BCPA Advertise Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	08/14/2023	BB3760044 64.00 64.00	377153		
				BCPA Advertise Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	08/14/2023	BB3760680	377154		
	1 10014125 70610 20000	BCPA		Advertise		360.00			
		Invoice Net				360.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/14/2023	BB3760042	377155		
	1 10014125 70610 20000	BCPA		Advertise		14.00			
		Invoice Net				14.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/14/2023	BB3782338	377386		
	1 10014125 70610 20000	BCPA		Advertise		60.00			
		Invoice Net				60.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/14/2023	BB3781866	377389		
	1 10014125 70610 20000	BCPA		Advertise		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		1,868.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/14/2023	009807	376666		
	1 10014110 70590	Pks Maint		Oth Repair		930.00			
		Invoice Net				930.00			
28	DARNALL CONCRETE PRODU	00000		INV	08/14/2023	009926	376858		
	1 10014110 70590	Pks Maint		Oth Repair		1,583.00			
		Invoice Net				1,583.00			
				CHECK TOTAL		2,513.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/14/2023	JUNE 2023 MATERIALS	376274		
	1 50100120 70690	Wtr Trans		Purch Serv		5,414.87			
		Invoice Net				5,414.87			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/14/2023	RFND P192294	377075		
	1 10016120 54020	Street Mnt		Pvmt Repr		240.00			
		Invoice Net				240.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/14/2023	JUNE MATERIALS 2023	377278		
	1 10014110 70510	Pks Maint		RepMaint B		984.87			
		Invoice Net				984.87			
				CHECK TOTAL		6,639.74			
4945	DAVID BICKETT	00000		INV	08/14/2023	TKN01065	377416		
	1 10019170 57990	Eco Develop		Misc Rev		103.00			
		Invoice Net				103.00			
				CHECK TOTAL		103.00			
999010	ASHLEY REICHERT	00000		INV	08/14/2023	DL 7/30/2023	377038		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010	BETHANY FOLSOM	00000		INV	08/14/2023	DL 7/22/2023	376574		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	DIANA FRANKLIN 1 50100140 54430	00000		INV	08/14/2023	DL 7/23/2023 500.00 500.00 CHECK TOTAL	376579		500.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	HEARTLAND HEALTHCARE C 1 50100140 54430	00000		INV	08/14/2023	CANCEL DL 10/6/2023 100.00 100.00 CHECK TOTAL	377601		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	LYNDA HRUSKA 1 50100140 54430	00000		INV	08/14/2023	DL 7/31/2023 100.00 100.00 CHECK TOTAL	377600		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	TERESA STAMM 1 50100140 54430	00000		INV	08/14/2023	DL 7/29/2023 500.00 500.00 CHECK TOTAL	377036		500.00
				Lk Maint	Fac Rntl				
				Invoice Net					
282	DCC PROPANE LLC 1 57107120 70221	00001		INV	08/14/2023	U0630183 77.32 77.32 CHECK TOTAL	376530		77.32
				ArenaVenue	OutSvcs				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014112 71060	00001		EFT	08/14/2023	974522 25.20 25.20 CHECK TOTAL	377101		25.20
				REC	Food				
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002192314 47.61 47.61 Invoice Net	376877		
				Fire	Med Supp				
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002191417 79.35 79.35 Invoice Net	376879		
				Fire	Med Supp				
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002198092 99.00 99.00 Invoice Net	377485		
				Fire	Med Supp				
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002198093 85.80 85.80 Invoice Net	377489		
				Fire	Med Supp				
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002195642 95.22 95.22 Invoice Net	377494		
				Fire	Med Supp				
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002198094 92.40 92.40 Invoice Net	377497		
				Fire	Med Supp				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002198095 46.20 46.20	377500		
				Fire		46.20			
				Invoice Net		46.20			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002198091 204.60 204.60	377502		
				Fire		204.60			
				Invoice Net		204.60			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002200390 28.38 28.38	377510		
				Fire		28.38			
				Invoice Net		28.38			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/14/2023	0002200389 47.61 47.61	377513		
				Fire		47.61			
				Invoice Net		47.61			
				CHECK TOTAL		826.17			
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	08/14/2023	SVC/264-768750 1,657.00 1,657.00	376966		
				Arena City		1,657.00			
				RepMaint B		1,657.00			
				Invoice Net					
				CHECK TOTAL		1,657.00			
1029	DIAMOND VOGEL PAINTS 1 56406400 70510	00000		INV	08/14/2023	613200313 37.49 37.49	376494		
				Highland		37.49			
				RepMaint B		37.49			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016124 71190	00000		INV	08/14/2023	613200268 433.73 433.73	376647		
				Snow & Ice		433.73			
				Other Supp		433.73			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	08/14/2023	613200283 2,926.80 2,926.80	376650		
				Street Mnt		2,926.80			
				Tfc Lpaint		2,926.80			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	08/14/2023	613200334 1,637.90 1,637.90	376651		
				Street Mnt		1,637.90			
				Tfc Lpaint		1,637.90			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016124 71190	00000		INV	08/14/2023	613200281 31.74 31.74	376653		
				Snow & Ice		31.74			
				Other Supp		31.74			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	08/14/2023	613200361 1,637.90 1,637.90	376883		
				Street Mnt		1,637.90			
				Tfc Lpaint		1,637.90			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	08/14/2023	613200389 1,637.90 1,637.90	376884		
				Street Mnt		1,637.90			
				Tfc Lpaint		1,637.90			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	08/14/2023	613200408 1,637.90 1,637.90	376885		
				Street Mnt		1,637.90			
				Tfc Lpaint		1,637.90			
				Invoice Net					
				CHECK TOTAL		9,981.36			
5584	DIRECT ENERGY MARKETIN 1 10014110 71320	00001		INV	08/14/2023	6/23 2,604.22	376543		
				Pks Maint		2,604.22			
				Electricity					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014125 71320	20000		BCPA		11,325.93			
	3 10014136 71320			Zoo		3,614.45			
	4 10015210 71320			Fire		2,915.36			
	5 10015480 71320			Fac Maint		14,970.97			
	6 10016210 71320			ENG ADMIN		68.78			
	7 50100110 71320			Wtr Admin		47,829.70			
	8 51101100 71320			Sewer Ops		26.51			
	9 56406400 71320			Highland		695.47			
	10 56406410 71320			PV Golf		3,335.11			
	11 56406420 71320			The Den		3,966.14			
	12 10015490 71320			Parking Op		2,391.59			
	13 10014160 71320			Ice Center		4,217.96			
	14 57107120 71325			ArenaVenue		12,653.86			
				Invoice Net		110,616.05			
5584	DIRECT ENERGY MARKETIN		00001	INV	08/14/2023	7/13/23		376554	
	1 50100110 71320			Wtr Admin		7,463.58			
				Invoice Net		7,463.58			
5584	DIRECT ENERGY MARKETIN		00001	INV	08/14/2023	7/12/23		376556	
	1 50100110 71320			Wtr Admin		32.29			
				Invoice Net		32.29			
				CHECK TOTAL		118,111.92			
161	DON OWEN TIRE SERVICE		00001	EFT	08/14/2023	CIT02_07/23		377585	
	1 10016310 70520			FLEET		1,657.40			
				Invoice Net		1,657.40			
161	DON OWEN TIRE SERVICE		00001	EFT	08/14/2023	CIT01_07/23		377587	
	1 10016310 70520			FLEET		8,489.16			
				Invoice Net		8,489.16			
				CHECK TOTAL		10,146.56			
547	DONOHUE & ASSOCIATES I		00000	20210415 INV	08/14/2023	13898-26		376740	
	1 50100160 70051			Wtr Mch Mt		4,117.55			
				Invoice Net		4,117.55			
547	DONOHUE & ASSOCIATES I		00000	20220429 INV	08/14/2023	14031-16		376741	
	1 50100160 70051			Wtr Mch Mt		9,408.60			
				Invoice Net		9,408.60			
547	DONOHUE & ASSOCIATES I		00000	20220433 INV	08/14/2023	14039-11		376744	
	1 50100160 70051			Wtr Mch Mt		1,893.67			
				Invoice Net		1,893.67			
547	DONOHUE & ASSOCIATES I		00000	20220589 INV	08/14/2023	14087-14		376747	
	1 50100160 70051			Wtr Mch Mt		33,028.51			
				Invoice Net		33,028.51			
547	DONOHUE & ASSOCIATES I		00000	20230539 INV	08/14/2023	14275-3		376748	
	1 50100160 70050			Wtr Mch Mt		1,233.83			
				Invoice Net		1,233.83			
547	DONOHUE & ASSOCIATES I		00000	20220429 INV	08/14/2023	14031-17		377613	
	1 50100160 70051			Wtr Mch Mt		7,097.31			
				Invoice Net		7,097.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	08/14/2023	14087-15			
	1 50100160 70051			Wtr Mch Mt	A&E Cap	14,918.13		377614	
				Invoice Net		14,918.13			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	08/14/2023	14181.5			
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,272.81		377615	
				Invoice Net		1,272.81			
				CHECK TOTAL		72,970.41			
960	DONMATT INC	00001		INV	08/14/2023	1900402011231			
	1 10014110 70520			Pks Maint	RepMaint V	56.85		376248	
				Invoice Net		56.85			
960	DONMATT INC	00001		INV	08/14/2023	1900402011253			
	1 10016310 71190			FLEET	Other Supp	73.50		376539	
				Invoice Net		73.50			
960	DONMATT INC	00001		INV	08/14/2023	1900401027411			
	1 10015210 71080			Fire	Maint Supp	69.60		376795	
				Invoice Net		69.60			
960	DONMATT INC	00001		INV	08/14/2023	1900401027403			
	1 10016210 71078			ENG ADMIN	Elect Supp	2,151.20		377327	
				Invoice Net		2,151.20			
960	DONMATT INC	00001		INV	08/14/2023	1900402011204			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,075.60		377328	
				Invoice Net		1,075.60			
960	DONMATT INC	00001		INV	08/14/2023	1900401027459			
	1 50100120 70540			Wtr Trans	RepMt Othr	124.98		377376	
				Invoice Net		124.98			
960	DONMATT INC	00001		INV	08/14/2023	1900402011192			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	3,150.00		377378	
				Invoice Net		3,150.00			
960	DONMATT INC	00001		INV	08/14/2023	1900402011244			
	1 50100120 70540			Wtr Trans	RepMt Othr	195.00		377380	
				Invoice Net		195.00			
				CHECK TOTAL		6,896.73			
2793	DOUGLAS CO INC	00001		INV	08/14/2023	619311			
	1 10014136 71053			Zoo	GShop Purc	2,420.55		377126	
				Invoice Net		2,420.55			
				CHECK TOTAL		2,420.55			
4983	DRAKE PARKER	00000		INV	08/14/2023	TKN01080			
	1 10019170 57990			Eco Develop	Misc Rev	86.00		377435	
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
32	DRAKE SCRUGGS EQUIPMEN	00000		ACI	08/14/2023	0013031-IN			
	1 10016310 71710			FLEET	Veh Equip	42.01		376519	
				Invoice Net		42.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.01		_____
5157 DYLAN COOK		00000		INV	08/14/2023	TKN01063	377413		
1 10019170 57990				Eco Develp	Misc Rev	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		_____
5713 ELIZABETH JANE PASLASK		00000		INV	08/14/2023	TKN01079	377434		
1 10019170 57990				Eco Develp	Misc Rev	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		_____
999012 BEN REMINGTON		00000		INV	08/14/2023	ORD-2591957-S5Y6Z5	376742		
1 10016310 70632				FLEET	Pro Develp	246.00			
				Invoice Net		246.00			
						CHECK TOTAL	246.00		_____
999012 BRETT BANDEL		00000		INV	08/14/2023	REIM_CLTH_07/16/23	376453		
1 50100130 71030				Wtr Pure	UniformSup	391.41			
				Invoice Net		391.41			
						CHECK TOTAL	391.41		_____
999012 CHARLES BRILL		00000		INV	08/14/2023	072123 PW BOOT REIM	376674		
1 51101100 71035				Sewer Ops	SafeEquip	157.05			
				Invoice Net		157.05			
						CHECK TOTAL	157.05		_____
999012 DERICK RIORDAN		00000		INV	08/14/2023	060339769-2027	376882		
1 10015210 70642				Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		_____
999012 KELLEY LAUB		00000		INV	08/14/2023	MILEAGE_7/14/23	376536		
1 57107120 70632				ArenaVenue	Pro Develp	581.64			
				Invoice Net		581.64			
						CHECK TOTAL	581.64		_____
999012 RANDY BUTLER		00000		INV	08/14/2023	REIM_CD_L_071323	376454		
1 50100120 70632				Wtr Trans	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
999012 RON HARVEY		00000		INV	08/14/2023	NCEES_REIM_05302023	377003		
1 10016210 70632				ENG ADMIN	Pro Develp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	TIM GLEASON 1 10011110 62990	00000		INV	08/14/2023	CM INS JULY 2023 Admin Othr Ben 1,375.44 Invoice Net 1,375.44	376636		
999012	TIM GLEASON 1 10011110 62990	00000		INV	08/14/2023	CM INS ADJ MAY/JUNE2 Admin Othr Ben 227.56 Invoice Net 227.56	376778		
				CHECK TOTAL		1,603.00			
539	ETCHESON SPA & POOL IN 1 10014110 70590	00000		INV	08/14/2023	232306 Pks Maint Oth Repair 106.99 Invoice Net 106.99	376595		
				CHECK TOTAL		106.99			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	08/14/2023	8100060232 Wtr Pure Lab Sv 750.00 Invoice Net 750.00	376481		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	08/14/2023	8100061092 Wtr Pure Lab Sv 750.00 Invoice Net 750.00	377111		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	08/14/2023	8100061800 Wtr Pure Lab Sv 750.00 Invoice Net 750.00	377641		
				CHECK TOTAL		2,250.00			
4826	EVERGREEN FS INC 1 10016310 71070	00001	20240052	EFT	08/14/2023	824000 06/23 FLEET Fuel 5,141.50 Invoice Net 5,141.50	376528		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20240052	EFT	08/14/2023	824010 07/23 FLEET Fuel 82,884.64 Invoice Net 82,884.64	377578		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20240052	EFT	08/14/2023	827640 07/23 FLEET Fuel 26,597.88 Invoice Net 26,597.88	377705		
4826	EVERGREEN FS INC 1 56406420 70590 2 56406410 70590 3 10014110 70590	00001		EFT	08/14/2023	0826430 7/23 The Den Oth Repair 700.78 PV Golf Oth Repair 1,310.58 Pks Maint Oth Repair 304.00 Invoice Net 2,315.36	377745		
				CHECK TOTAL		116,939.38			
1234	EVIDENT INC 1 10015110 71190	00001		INV	08/14/2023	221560B Police Other Supp 208.25 Invoice Net 208.25	376321		
1234	EVIDENT INC 1 10015110 71190	00001		INV	08/14/2023	232860A Police Other Supp 250.00 Invoice Net 250.00	376783		
				CHECK TOTAL		458.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	08/14/2023	905925203 6,010.05 6,010.05	377666		
				Sewer Ops	LS Supp				
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	08/14/2023	905955881 300.00 300.00	377667		
				Sewer Ops	LS Supp				
				Invoice Net					
				CHECK TOTAL		6,310.05			
1238	EXPERIAN 1 10011710 70690	00002		INV	08/14/2023	CD2404029649 21.00 21.00	377312		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		21.00			
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	08/14/2023	29120569 736.91 736.91	376862		
				PW Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	08/14/2023	29338527 999.20 999.20	376863		
				PW Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	08/14/2023	29373582 999.20 999.20	376867		
				PW Admin	Temp Sv				
				Invoice Net					
				CHECK TOTAL		2,735.31			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209429 90.00 90.00	376907		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209423 90.00 90.00	376908		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	210173 90.00 90.00	376909		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209424 90.00 90.00	376910		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	210174 90.00 90.00	376911		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209418 90.00 90.00	376912		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	210168 90.00 90.00	376913		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209414 90.00 90.00	376914		
				Comm Enh	Purch Serv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209583 90.00 90.00	376915		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	210180 90.00 90.00	376916		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	209582 90.00 90.00	376917		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	08/14/2023	210179 90.00 90.00	376918		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,080.00			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20220200	EFT	08/14/2023	243975 370.00 370.00	376642		
				Cap Improv	A&E Cap	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
36	FASTENAL COMPANY 1 10014160 70510	00001		EFT	08/14/2023	ILBLM482425 27.01 27.01	376568		
				Ice Center	RepMaint B	27.01			
				Invoice Net		27.01			
				CHECK TOTAL		27.01			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	08/14/2023	ILBLM482648 94.93 94.93	376843		
				Highland	RepMaintNF	94.93			
				Invoice Net		94.93			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	08/14/2023	ILBLM482449 322.47 322.47	376931		
				ENG ADMIN	Elect Supp	322.47			
				Invoice Net		322.47			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/14/2023	ILBLM482632 76.64 76.64	376965		
				Wtr Trans	Other Supp	76.64			
				Invoice Net		76.64			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/14/2023	ILBLM482660 11.03 11.03	376967		
				Wtr Trans	Other Supp	11.03			
				Invoice Net		11.03			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/14/2023	ILBLM482829 103.80 103.80	377195		
				Wtr Trans	Other Supp	103.80			
				Invoice Net		103.80			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/14/2023	ILBLM482452 185.20 185.20	377341		
				Wtr Trans	Other Supp	185.20			
				Invoice Net		185.20			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/14/2023	ILBLM482900 60.77 60.77	377342		
				Wtr Trans	Other Supp	60.77			
				Invoice Net		60.77			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	08/14/2023	ILBLM482909 79.57 79.57	377710		
				ENG ADMIN	Elect Supp	79.57			
				Invoice Net		79.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY		00002		EFT	08/14/2023	ILBLM483118	377712		
1 10016210 71078		ENG ADMIN		Elect Supp		362.16			
		Invoice Net				362.16			
				CHECK TOTAL		1,296.57			
5489 FAT RABBIT STUDIO		00001		INV	08/14/2023	INV0037	377132		
1 10014136 71053		Zoo		GShop Purc		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
5329 FEHR GRAHAM & ASSOCIAT		00000	20220352	EFT	08/14/2023	115564	376525		
1 10016110 70220		PW Admin		Oth PT Sv		269.15			
		Invoice Net				269.15			
5329 FEHR GRAHAM & ASSOCIAT		00000	20240069	EFT	08/14/2023	116526	376840		
1 10016210 70220		ENG ADMIN		Oth PT Sv		17,129.00			
		Invoice Net				17,129.00			
5329 FEHR GRAHAM & ASSOCIAT		00000	20240069	EFT	08/14/2023	117506	377623		
1 10016210 70220		ENG ADMIN		Oth PT Sv		17,818.09			
		Invoice Net				17,818.09			
				CHECK TOTAL		35,216.24			
1227 FERGUSON US HOLDINGS I		00001		EFT	08/14/2023	0461574	376276		
1 50100120 71080		Wtr Trans		Maint Supp		4,639.44			
		Invoice Net				4,639.44			
1227 FERGUSON US HOLDINGS I		00001		EFT	08/14/2023	0462379	376277		
1 50100120 71080		Wtr Trans		Maint Supp		3,250.50			
		Invoice Net				3,250.50			
1227 FERGUSON US HOLDINGS I		00001	20240047	EFT	08/14/2023	0444167	377343		
1 50100150 71730		Wtr Mtr Sv		Meters		41,468.80			
		Invoice Net				41,468.80			
1227 FERGUSON US HOLDINGS I		00001	20240047	EFT	08/14/2023	0444167-1	377344		
1 50100150 71730		Wtr Mtr Sv		Meters		41,468.80			
		Invoice Net				41,468.80			
1227 FERGUSON US HOLDINGS I		00001	20240047	EFT	08/14/2023	0454293	377346		
1 50100150 71730		Wtr Mtr Sv		Meters		11,376.44			
		Invoice Net				11,376.44			
1227 FERGUSON US HOLDINGS I		00001		EFT	08/14/2023	0461940	377347		
1 50100120 71740		Wtr Trans		Hydrants		3,544.53			
		Invoice Net				3,544.53			
1227 FERGUSON US HOLDINGS I		00001		EFT	08/14/2023	0461947	377348		
1 50100120 71740		Wtr Trans		Hydrants		3,614.65			
		Invoice Net				3,614.65			
1227 FERGUSON US HOLDINGS I		00001		EFT	08/14/2023	0461950	377349		
1 50100120 71740		Wtr Trans		Hydrants		3,614.65			
		Invoice Net				3,614.65			
1227 FERGUSON US HOLDINGS I		00001	20240047	EFT	08/14/2023	0447655	377356		
1 50100150 71730		Wtr Mtr Sv		Meters		53,366.00			
		Invoice Net				53,366.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON US HOLDINGS I	1 50100120 71740	00001		EFT	08/14/2023	0461951 3,614.65 3,614.65	377362		
	Invoice Net								
1227 FERGUSON US HOLDINGS I	1 50100120 71190	00001		EFT	08/14/2023	0466307 1,140.00 1,140.00	377364		
	Wtr Trans Other Supp								
	Invoice Net								
1227 FERGUSON US HOLDINGS I	1 50100120 71190	00001		EFT	08/14/2023	0466310 3,010.33 3,010.33	377366		
	Wtr Trans Other Supp								
	Invoice Net								
1227 FERGUSON US HOLDINGS I	1 50100150 70690	00001	20240093	EFT	08/14/2023	0468999 23,842.00 23,842.00	377370		
	Wtr Mtr Sv Purch Serv								
	Invoice Net								
						CHECK TOTAL	197,950.79		
5419 FLOCK GROUP INC	1 10015110 70530	00002	20240129	INV	08/14/2023	INV-18450 35,450.00 35,450.00	376639		
	Police RepMaint O								
	Invoice Net								
						CHECK TOTAL	35,450.00		
2225 FOGLER DONALD JR	1 10015210 70510	00000		INV	08/14/2023	2863 750.00 750.00	376775		
	Fire RepMaint B								
	Invoice Net								
						CHECK TOTAL	750.00		
2768 FORESTRY SUPPLIERS INC	1 50100130 71190	00001		ACI	08/14/2023	430571-00 28.66 28.66	377336		
	Wtr Pure Other Supp								
	Invoice Net								
						CHECK TOTAL	28.66		
5702 FORGETFUL FRIENDS	1 10015420 79985	00000	20230548	INV	08/14/2023	BHP-13-23 17,155.00 17,155.00	376901		
	Plan HRustGrant								
	Invoice Net								
						CHECK TOTAL	17,155.00		
277 FOSTER COACH SALES INC	1 10016310 71710	00000		EFT	08/14/2023	26148 383.98 383.98	376518		
	FLEET Veh Equip								
	Invoice Net								
277 FOSTER COACH SALES INC	1 10016310 71710	00000		EFT	08/14/2023	26208 22.94 22.94	377577		
	FLEET Veh Equip								
	Invoice Net								
						CHECK TOTAL	406.92		
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	08/14/2023	26186 420.00 420.00	377023		
	FLEET Veh Equip								
	Invoice Net								
						CHECK TOTAL	420.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5143	FOUR30 SCONES	00000		INV	08/14/2023	TKN01069			
	1 10019170 57990			Eco Develp	Misc Rev	14.00			
				Invoice Net		14.00			
				CHECK TOTAL			14.00		
4936	FRANKLIN BLAIN	00000		INV	08/14/2023	00005287			
	1 57107120 70220			ArenaVenue	Oth PT Sv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
5752	FREDERICK DOSSETT	00000		INV	08/14/2023	072823			
	1 57107120 70227			ArenaVenue	TalentExp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	020608-5 7/23			
	1 10015110 71340			Police	Telecom	83.30			
				Invoice Net		83.30			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	020400-5 7/23			
	1 50100110 71340			Wtr Admin	Telecom	7.35			
				Invoice Net		7.35			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	012596-5 7/23			
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	052896-5 7/23			
	1 10015110 71340			Police	Telecom	164.11			
				Invoice Net		164.11			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	121319-5 7/23			
	1 10011610 71340			IS	Telecom	20.52			
				Invoice Net		20.52			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	013019-5 7/23			
	1 10011110 71340			Admin	Telecom	154.73			
	2 10011610 71340			IS	Telecom	7,196.71			
	3 10011710 71340			Legal	Telecom	20.52			
	4 10014110 71340			Pks Maint	Telecom	1,346.48			
	5 10014112 71340			REC	Telecom	393.87			
	6 10014120 71340			Aquatics	Telecom	322.30			
	7 10014136 71340			Zoo	Telecom	458.81			
	8 10014160 71340			Ice Center	Telecom	93.40			
	9 10015110 71340			Police	Telecom	2,014.01			
	10 10015118 71340			Comm Ctr	Telecom	223.52			
	11 10015210 71340			Fire	Telecom	857.37			
	12 10015410 71340			BS	Telecom	278.85			
	13 10016110 71340			PW Admin	Telecom	271.89			
	14 10016210 71340			ENG ADMIN	Telecom	817.57			
	15 10016310 71340			FLEET	Telecom	216.88			
	16 50100110 71340			Wtr Admin	Telecom	1,800.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10015490 71340			Parking Op	Telecom	672.58			
18	56406400 71340			Highland	Telecom	282.02			
19	56406410 71340			PV Golf	Telecom	216.06			
20	56406420 71340			The Den	Telecom	301.83			
21	10014125 71340 20100			BCPA	Telecom	645.27			
22	10015430 71340			Comm Enh	Telecom	155.22			
				Invoice Net		18,740.76			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	123101-5 7/23	377282		
1	10015118 71340			Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	052523-5 7/23	377283		
1	10014136 71340			Zoo	Telecom	104.69			
				Invoice Net		104.69			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2023	012800-5 7/23	377284		
1	10016310 71340			FLEET	Telecom	39.01			
				Invoice Net		39.01			
				CHECK TOTAL		20,364.08			
1900	GALLAGHER BENEFIT SERV	00001	20240033	INV	08/14/2023	2023020345	376317		
1	10011410 70690			HR	Purch Serv	7,500.00			
				Invoice Net		7,500.00			
1900	GALLAGHER BENEFIT SERV	00001	20240033	INV	08/14/2023	2023019878	377736		
1	10011410 70690			HR	Purch Serv	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		15,000.00			
279	GAMETIME INC	00002		INV	08/14/2023	PJI-0212237	376247		
1	10014110 70590			Pks Maint	Oth Repair	357.00			
				Invoice Net		357.00			
				CHECK TOTAL		357.00			
4298	GATEWAY TURF SUPPORT L	00001		EFT	08/14/2023	2073	376434		
1	56406420 70590			The Den	Oth Repair	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
47	GEORGE GILDNER INC	00001	20230085	EFT	08/14/2023	9245	377102		
1	51101100 70580			Sewer Ops	Grade Seed	4,613.01			
				Invoice Net		4,613.01			
47	GEORGE GILDNER INC	00001	20240063	EFT	08/14/2023	9252	377105		
1	50100120 70550			Wtr Trans	RepMaint I	38,107.52			
				Invoice Net		38,107.52			
47	GEORGE GILDNER INC	00001	20240063	EFT	08/14/2023	9253	377106		
1	50100120 70550			Wtr Trans	RepMaint I	41,188.56			
				Invoice Net		41,188.56			
47	GEORGE GILDNER INC	00001	20240063	EFT	08/14/2023	9260	377108		
1	50100120 70550			Wtr Trans	RepMaint I	14,597.15			
				Invoice Net		14,597.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100120 70550								
		00001	20240063	EFT	08/14/2023	9261			
				Wtr Trans	RepMaint I	7,453.16	377109		
				Invoice Net		7,453.16			
47 GEORGE GILDNER INC	1 50100120 70550								
		00001	20240063	EFT	08/14/2023	9262			
				Wtr Trans	RepMaint I	50,767.26	377110		
				Invoice Net		50,767.26			
47 GEORGE GILDNER INC	1 53103100 70550								
		00001	20230085	EFT	08/14/2023	9232			
				Storm Watr	RepMaint I	4,488.75	377300		
				Invoice Net		4,488.75			
47 GEORGE GILDNER INC	1 40120200 72560								
		00001	20230055	EFT	08/14/2023	PAY #9			
				AsphaltCon	Sdwk Const	51,653.72	377390		
				Invoice Net		51,653.72			
47 GEORGE GILDNER INC	1 50100120 70550								
		00001	20230085	EFT	08/14/2023	9213			
				Wtr Trans	RepMaint I	6,070.20	377406		
				Invoice Net		6,070.20			
47 GEORGE GILDNER INC	1 40120200 72560	75000							
		00001	20230418	EFT	08/14/2023	#4			
				AsphaltCon	Sdwk Const	269,922.66	377611		
				Invoice Net		269,922.66			
				CHECK TOTAL		488,861.99			
5695 GEORGIA STAGE LLC	1 10014125 72140	20000							
		00000	20230553	INV	08/14/2023	54703			
				BCPA	CO Other	46,065.13	376946		
				Invoice Net		46,065.13			
				CHECK TOTAL		46,065.13			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510	20000							
		00001		EFT	08/14/2023	I6-588888			
				BCPA	RepMaint B	322.00	377049		
				Invoice Net		322.00			
				CHECK TOTAL		322.00			
5197 GIGI BOTTEGA A FASHION	1 10019170 79986	75200							
		00000		INV	08/14/2023	ARPA-BUS-REH-2303			
				Eco Develop	ARPASBRHB	45,000.00	376589		
				Invoice Net		45,000.00			
				CHECK TOTAL		45,000.00			
2299 GOLD STANDARD DIAGNOST	1 50100130 71190								
		00002		ACI	08/14/2023	265306			
				Wtr Pure	Other Supp	3,851.04	376692		
				Invoice Net		3,851.04			
2299 GOLD STANDARD DIAGNOST	1 50100130 71190								
		00002		ACI	08/14/2023	265354			
				Wtr Pure	Other Supp	516.90	377113		
				Invoice Net		516.90			
				CHECK TOTAL		4,367.94			
5705 GOLDEN TASSEL FAMILY F	1 10019170 57990								
		00001		INV	08/14/2023	TKN01071			
				Eco Develop	Misc Rev	79.00	377424		
				Invoice Net		79.00			
				CHECK TOTAL		79.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
627 GOLF CORE INC		00001		INV	08/14/2023	291838	376557		
	1 56406420 71190			The Den Invoice Net	Other Supp	1,474.46 1,474.46			
						CHECK TOTAL	1,474.46		
627 GOLF ASSOCIATES ADVERT		00002		INV	08/14/2023	291810	377240		
	1 56406410 71190			PV Golf Invoice Net	Other Supp	1,474.58 1,474.58			
						CHECK TOTAL	1,474.58		
2432 GOVTEMPSUSA LLC		00001		INV	08/14/2023	4224550	376842		
	1 10011510 70641			FIN Invoice Net	Temp Sv	5,202.40 5,202.40			
						CHECK TOTAL	5,202.40		
389 GRAINGER INC		00000		INV	08/14/2023	9765775532	376432		
	1 10014136 70590			Zoo Invoice Net	Oth Repair	43.62 43.62			
						CHECK TOTAL	43.62		
389 GRAINGER INC		00009		INV	08/14/2023	9775867717	376751		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	292.35 292.35			
389 GRAINGER INC		00009		INV	08/14/2023	9776155591	376753		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,093.40 1,093.40			
389 GRAINGER INC		00009		INV	08/14/2023	9778086158	376754		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,489.54 1,489.54			
389 GRAINGER INC		00009		INV	08/14/2023	9781304473	376755		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	202.50 202.50			
389 GRAINGER INC		00009		INV	08/14/2023	9787159624	377196		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	48.24 48.24			
389 GRAINGER INC		00009		INV	08/14/2023	9791104814	377649		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,220.49 1,220.49			
389 GRAINGER INC		00009		INV	08/14/2023	9791413413	377651		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,321.70 1,321.70			
389 GRAINGER INC		00009		INV	08/14/2023	9791589303	377652		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	4,763.51 4,763.51			
389 GRAINGER INC		00009		INV	08/14/2023	9792111743	377654		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	2,150.65 2,150.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00009		INV	08/14/2023	9793321622			
		Wtr Mch Mt		Maint Supp		520.04			
		Invoice Net				520.04			
				CHECK TOTAL		13,102.42			
2777 GRAYBAR ELECTRIC COMPA	1 10016210 71078	00001		INV	08/14/2023	9333175279			
		ENG ADMIN		Elect Supp		1,052.42			
		Invoice Net				1,052.42			
				CHECK TOTAL		1,052.42			
3126 GREEN BUILDING LLC	1 10019170 79986 75200	00001		INV	08/14/2023	ARPA-BUS-REH-2305			
		Eco Develop		ARPASBRHB		45,000.00			
		Invoice Net				45,000.00			
				CHECK TOTAL		45,000.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	08/14/2023	61481			
		The Den		Other Supp		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	08/14/2023	61482			
		The Den		Other Supp		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	08/14/2023	61483			
		Highland		Other Supp		195.00			
		Invoice Net				195.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	08/14/2023	61484			
		PV Golf		Other Supp		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	08/14/2023	61485			
		PV Golf		Other Supp		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	08/14/2023	58521			
		The Den		Other Supp		100.00			
		Invoice Net				100.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/14/2023	61610			
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/14/2023	61847			
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/14/2023	61849			
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/14/2023	61850			
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/14/2023	61853			
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61854 65.00	377251		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61855 65.00	377252		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61856 65.00	377253		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61857 65.00	377254		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61848 90.00	377255		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61852 90.00	377256		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61858 90.00	377257		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61859 90.00	377258		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	61851 130.00	377259		
						130.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	08/14/2023	61846 90.00	377339		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/14/2023	62044 65.00	377676		
						65.00			
						CHECK TOTAL	1,785.00		
34	HACH COMPANY 1 50100130 71190	00002		INV	08/14/2023	13668378 514.02	376665		
						2,614.02			
						3,128.04			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/14/2023	13677384 337.79	377115		
						337.79			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/14/2023	13677657 423.65	377116		
						423.65			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/14/2023	13679997 1,312.00	377221		
						1,312.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,201.48		
275 HALOGEN SUPPLY		00000		INV	08/14/2023	00601386	376601		
1 10014110 71190				Pks Maint	Other Supp	298.80			
				Invoice Net		298.80			
275 HALOGEN SUPPLY		00000		INV	08/14/2023	00601554	376625		
1 10014110 70590				Pks Maint	Oth Repair	318.13			
				Invoice Net		318.13			
						CHECK TOTAL	616.93		
39 HANSON PROFESSIONAL SE		00001	20230436	INV	08/14/2023	# 31	376721		
1 20300300 70051				MFT	A&E Cap	5,150.59			
				Invoice Net		5,150.59			
						CHECK TOTAL	5,150.59		
4020 HAWKINS INC		00001		ACI	08/14/2023	6536911	377056		
1 10014120 71720				Aquatics	Wtr Chem	2,144.50			
				Invoice Net		2,144.50			
						CHECK TOTAL	2,144.50		
932 HD SUPPLY INC		00002		ACI	08/14/2023	INV00087287	376923		
1 50100130 71190				Wtr Pure	Other Supp	700.98			
				Invoice Net		700.98			
932 HD SUPPLY INC		00002		ACI	08/14/2023	INV00088268	377122		
1 50100130 71190				Wtr Pure	Other Supp	88.80			
				Invoice Net		88.80			
932 HD SUPPLY INC		00002		ACI	08/14/2023	INV00090793	377296		
1 50100130 71190				Wtr Pure	Other Supp	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	904.78		
1878 HEALTH CARE SERVICES C		00001		EFT	08/14/2023	800681129302	376305		
1 60200233 70719				BCBS HMO	Prem Pd	7,493.65			
2 60280233 70719				BCBS HMO	Prem Pd	144.92			
3 60200220 70719				BCBS 17PPO	Prem Pd	146,383.34			
4 60280220 70719				BCBS 17PPO	Prem Pd	18,989.69			
5 60200221 70719				BCBS 60/12	Prem Pd	321,019.24			
6 60280221 70719				BSBS 60/12	Prem Pd	44,502.90			
7 60200222 70719				BCBS HSA	Prem Pd	154,675.89			
8 60280222 70719				BCBS HSA	Prem Pd	4,157.45			
9 60200290 70220				Misc Ben	Oth PT Sv	16,147.98			
10 60280290 70220				Misc Ben	Oth PT Sv	2,159.38			
				Invoice Net		715,674.44			
1878 HEALTH CARE SERVICES C		00001		EFT	08/14/2023	649218946896	377558		
1 60200240 70717				Dental	Claim Pd	7,018.30			
2 60200240 70720				Dental	Ins Admin	436.70			
3 60280240 70717				Dental	Claim Pd	3,121.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	60280240 70720			Dental	Ins Admin	190.56			
5	60200242 70717			Dental Enh	Claim Pd	24,809.34			
6	60200242 70720			Dental Enh	Ins Admin	1,881.78			
7	60280242 70717			Dental Ehn	Claim Pd	5,202.25			
8	60280242 70720			Dental Ehn	Ins Admin	567.71			
				Invoice Net		43,227.64			
1878	HEALTH CARE SERVICES C	00001		EFT	08/14/2023	800689045191	377636		
1	60200233 70719			BCBS HMO	Prem Pd	13,321.94			
2	60280233 70719			BCBS HMO	Prem Pd	314.50			
3	60200220 70719			BCBS 17PPO	Prem Pd	90,129.57			
4	60280220 70719			BCBS 17PPO	Prem Pd	38,936.15			
5	60200221 70719			BCBS 60/12	Prem Pd	433,486.16			
6	60280221 70719			BSBS 60/12	Prem Pd	19,916.49			
7	60200222 70719			BCBS HSA	Prem Pd	172,318.54			
8	60280222 70719			BCBS HSA	Prem Pd	2,396.78			
9	60200290 70220			Misc Ben	Oth PT Sv	15,533.83			
10	60280290 70220			Misc Ben	Oth PT Sv	1,382.79			
				Invoice Net		787,736.75			
				CHECK TOTAL		1,546,638.83			
1878	HEALTH CARE SERVICE CO	00003		EFT	08/14/2023	AUGUST 2023	376341		
1	60200230 70719			PolicePlan	Prem Pd	297,050.76			
2	60280230 70719			PolicePlan	Prem Pd	59,922.83			
				Invoice Net		356,973.59			
				CHECK TOTAL		356,973.59			
5544	HEARTLAND BUSINESS SYS	00001		INV	08/14/2023	608513-H	377405		
1	10011610 71010			IS	Off Supp	235.34			
				Invoice Net		235.34			
				CHECK TOTAL		235.34			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36515842017	376300		
1	56406400 71760			Highland	Sft Drinks	378.08			
				Invoice Net		378.08			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36629469007	376301		
1	56406420 71760			The Den	Sft Drinks	770.00			
				Invoice Net		770.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36629469030	376566		
1	10014136 71060			Zoo	Food	362.93			
				Invoice Net		362.93			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36743479006	376706		
1	56406420 71760			The Den	Sft Drinks	826.37			
				Invoice Net		826.37			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36629469033	376707		
1	56406410 71760			PV Golf	Sft Drinks	792.58			
				Invoice Net		792.58			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36743479024	377129		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71060			Zoo		307.23			
				Invoice Net		307.23			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36174605033	377308		
	1 10014136 71060			Zoo		536.95			
				Invoice Net		536.95			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36743479027	377319		
	1 56406420 71760			The Den		549.67			
				Invoice Net		549.67			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36743479021	377320		
	1 56406400 71760			Highland		353.65			
				Invoice Net		353.65			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/14/2023	36856915018	377321		
	1 56406420 71760			The Den		606.52			
				Invoice Net		606.52			
				CHECK TOTAL		5,483.98			
915	HELLER FORD SALES INC	00000		INV	08/14/2023	9579 07/23	376776		
	1 10016310 70520			FLEET		5,532.72			
				RepMaint V		5,532.72			
				Invoice Net					
				CHECK TOTAL		5,532.72			
3587	HENRY SCHEIN INC	00001		EFT	08/14/2023	45603024	376634		
	1 10016310 71190			FLEET		465.40			
				Other Supp		465.40			
				Invoice Net					
3587	HENRY SCHEIN INC	00001		EFT	08/14/2023	42578472	376782		
	1 10015210 71026			Fire		164.89			
				Med Supp		164.89			
				Invoice Net					
3587	HENRY SCHEIN INC	00001		EFT	08/14/2023	36593022	376784		
	1 10015210 71026			Fire		329.78			
				Med Supp		329.78			
				Invoice Net					
3587	HENRY SCHEIN INC	00001		EFT	08/14/2023	35030202	376785		
	1 10015210 71026			Fire		164.89			
				Med Supp		164.89			
				Invoice Net					
3587	HENRY SCHEIN INC	00001		EFT	08/14/2023	45367724	376859		
	1 10015210 71026			Fire		36.25			
				Med Supp		36.25			
				Invoice Net					
				CHECK TOTAL		1,161.21			
1243	HENSON DISPOSAL LLC	00000	20240064	INV	08/14/2023	286859	376279		
	1 50100120 70650			Wtr Trans		10,405.60			
				Lndfl Fees		10,405.60			
				Invoice Net					
1243	HENSON DISPOSAL LLC	00000	20240064	INV	08/14/2023	286596	376669		
	1 51101100 70650			Sewer Ops		1,023.20			
				Lndfl Fees		1,023.20			
				Invoice Net					
1243	HENSON DISPOSAL LLC	00000	20240064	INV	08/14/2023	287086	376670		
	1 10016120 70650			Street Mnt		10,000.00			
				Lndfl Fees		13,061.60			
	2 51101100 70650			Sewer Ops		23,061.60			
				Lndfl Fees					
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL LLC	1 10015480 70690	00000		INV	08/14/2023	289308			
				Fac Maint	Purch Serv	827.18	376865		
				Invoice Net		827.18			
1243 HENSON DISPOSAL LLC	1 10016120 70650	00000	20240064	INV	08/14/2023	288430			
	2 51101100 70650			Street Mnt	Lndfl Fees	3,000.00	377456		
				Sewer Ops	Lndfl Fees	4,788.80			
				Invoice Net		7,788.80			
1243 HENSON DISPOSAL LLC	1 54404400 70652	00000	20240014	INV	08/14/2023	286595			
				Sol Waste	Bulk Disp	6,012.07	377469		
				Invoice Net		6,012.07			
				CHECK TOTAL		49,118.45			
466 HERITAGE MACHINE & WEL	1 10015210 70520	00000		ACI	08/14/2023	48836			
				Fire	RepMaint V	122.63	376797		
				Invoice Net		122.63			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	08/14/2023	48987			
				FLEET	Veh Equip	1,060.66	377135		
				Invoice Net		1,060.66			
				CHECK TOTAL		1,183.29			
1056 HEWLETT PACKARD ENTERP	1 10011610 70530	00004	20240144	INV	08/14/2023	9468234135			
				IS	RepMaint O	282.20	377241		
				Invoice Net		282.20			
1056 HEWLETT PACKARD ENTERP	1 10011610 70530	00004	20240144	INV	08/14/2023	9468234164			
				IS	RepMaint O	304.14	377242		
				Invoice Net		304.14			
				CHECK TOTAL		586.34			
5412 HH OFFICE INC	1 10011710 71010	00000		EFT	08/14/2023	045936-00			
				Legal	Off Supp	48.63	377309		
				Invoice Net		48.63			
				CHECK TOTAL		48.63			
372 HILL & HILL PLUMBING A	1 50100120 70220	00001		EFT	08/14/2023	20223			
				Wtr Trans	Oth PT Sv	3,572.34	377373		
				Invoice Net		3,572.34			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	08/14/2023	20224			
				Wtr Mtr Sv	Oth PT Sv	2,920.00	377375		
				Invoice Net		2,920.00			
				CHECK TOTAL		6,492.34			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	08/14/2023	TKN01073			
				Eco Develop	Misc Rev	50.00	377427		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1458 HOH WATER TECHNOLOGY I		00002		ACI	08/14/2023	653835			
							377503		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City	RepMaint B	169.89			
	2 10014160 70510			Ice Center	RepMaint B	169.90			
				Invoice Net		339.79			
						CHECK TOTAL		339.79	
4590	HOLLY HITCHENS		00000	EFT	08/14/2023	613	376295		
	1 10015110 70690			Police	Purch Serv	1,366.50			
				Invoice Net		1,366.50			
						CHECK TOTAL		1,366.50	
2585	HOLMES MURPHY & ASSOCI		00002	20240060	INV 08/14/2023	716755	376318		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,175.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	575.00			
				Invoice Net		5,750.00			
						CHECK TOTAL		5,750.00	
2298	HOLT SUPPLY		00001	INV	08/14/2023	3404700	377279		
	1 10014110 70510			Pks Maint	RepMaint B	43.47			
				Invoice Net		43.47			
2298	HOLT SUPPLY		00001	INV	08/14/2023	3405157	377302		
	1 10014110 70510			Pks Maint	RepMaint B	23.95			
				Invoice Net		23.95			
2298	HOLT SUPPLY		00001	INV	08/14/2023	3405162	377303		
	1 10014110 70510			Pks Maint	RepMaint B	13.43			
				Invoice Net		13.43			
						CHECK TOTAL		80.85	
5110	HOMESERVE USA CORP		00000	INV	08/14/2023	INS 07/23	377103		
	1 50100110 54101			Wtr Admin	MWtr Sale	42,072.00			
				Invoice Net		42,072.00			
						CHECK TOTAL		42,072.00	
2774	HOTSYS EQUIPMENT CO		00001	EFT	08/14/2023	24690	377193		
	1 50100110 70690			Wtr Admin	Purch Serv	444.45			
				Invoice Net		444.45			
						CHECK TOTAL		444.45	
999001	GARY POLAND		00000	INV	08/14/2023	PREM OVERPAY 8/23	377468		
	1 60280221 70719			BSBS 60/12	Prem Pd	824.67			
				Invoice Net		824.67			
						CHECK TOTAL		824.67	
3883	HYGIENA LLC		00001	ACI	08/14/2023	HLSI431213	376346		
	1 50100130 71190			Wtr Pure	Other Supp	1,856.74			
				Invoice Net		1,856.74			
						CHECK TOTAL		1,856.74	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3439	HYVEE FOOD STORE INC 1 10014125 71060 20000	00001		INV	08/14/2023	4861258277 152.00 152.00 CHECK TOTAL	376791		_____
				BCPA	Food				
				Invoice Net		152.00			
4567	ICC GENERALCODE INC 1 10011310 70220	00001		ACI	08/14/2023	GC00122178 995.00 995.00 CHECK TOTAL	377637		_____
				Clerk	Oth PT Sv				
				Invoice Net		995.00			
447	IDEAL ENVIRONMENTAL EN 1 56406400 72520	00000		INV	08/14/2023	62615 3,416.95 3,416.95 CHECK TOTAL	377726		_____
				Highland	Buildings				
				Invoice Net		3,416.95			
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	08/14/2023	T2332145 194.00 194.00 CHECK TOTAL	377131		_____
				Comm Ctr	Oth PT Sv				
				Invoice Net		194.00			
1170	ILLINOIS LAW ENFORCEME 1 10015110 70631	00002		INV	08/14/2023	DUES12631 480.00 480.00 CHECK TOTAL	377496		_____
				Police	Dues				
				Invoice Net		480.00			
290	ILLINOIS OIL MARKETING 1 56406400 70542	00001		EFT	08/14/2023	41229 430.64 430.64 CHECK TOTAL	376501		_____
				Highland	RepMaintNF				
				Invoice Net		430.64			
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	08/14/2023	COVERTPLATE72023 171.00 171.00 CHECK TOTAL	377083		_____
				Police	RepMaint V				
				Invoice Net		171.00			
140	ILLINOIS SECRETARY OF 1 10011710 70690	00008		INV	08/14/2023	377671 5.00 5.00 CHECK TOTAL	377671		_____
				Legal	Purch Serv				
				Invoice Net		5.00			
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	08/14/2023	20230603508 HR 28.25 28.25 CHECK TOTAL	377460		_____
				HR	Purch Serv				
				Invoice Net		28.25			
581	ILLINOIS CITY COUNTY M 1 10011410 70607	00002		INV	08/14/2023	4643 50.00 50.00	377035		_____
				HR	Recruite				
				Invoice Net		50.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/14/2023	1240201		376506	
	1 10015110 71190			Police	Other Supp	218.65			
				Invoice Net		218.65			
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/14/2023	1240286		376702	
	1 10014136 70510			Zoo	RepMaint B	66.40			
				Invoice Net		66.40			
						CHECK TOTAL			285.05
5207	INFOSEND INC	00000	20240083	INV	08/14/2023	240102		376547	
	1 10011530 70611			Billing	PrintBind	3,344.00			
	2 10011530 71017			Billing	Postage	10,003.60			
				Invoice Net		13,347.60			
5207	INFOSEND INC	00000	20240083	INV	08/14/2023	242026		376548	
	1 10011530 70611			Billing	PrintBind	2,826.29			
	2 10011530 71017			Billing	Postage	7,970.94			
				Invoice Net		10,797.23			
						CHECK TOTAL			24,144.83
2578	INTEGRITY INVESTIGATIO	00001		INV	08/14/2023	1165429		377313	
	1 10011710 70690			Legal	Purch Serv	455.00			
				Invoice Net		455.00			
						CHECK TOTAL			455.00
3984	IWP BLOOMINGTON LLC	00001		EFT	08/14/2023	SUMMER2023 7/11		376685	
	1 10014112 70690			REC	Purch Serv	948.50			
				Invoice Net		948.50			
3984	IWP BLOOMINGTON LLC	00001	20240040	EFT	08/14/2023	INV712		377525	
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL			3,048.50
4809	J & M GOLF INC	00000		INV	08/14/2023	0680391-IN		376433	
	1 56406400 71780			Highland	Pro Shop	84.70			
	2 56406410 71780			PV Golf	Pro Shop	254.13			
				Invoice Net		338.83			
4809	J & M GOLF INC	00000		INV	08/14/2023	0680891-IN		376679	
	1 56406410 71780			PV Golf	Pro Shop	65.54			
				Invoice Net		65.54			
4809	J & M GOLF INC	00000		INV	08/14/2023	0681527-IN		377322	
	1 56406410 71780			PV Golf	Pro Shop	395.32			
				Invoice Net		395.32			
						CHECK TOTAL			799.69
4990	JACQUELINE DEARING	00000		INV	08/14/2023	TKN01066		377417	
	1 10019170 57990			Eco Develop	Misc Rev	100.00			
				Invoice Net		100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
5692 JAMES HUBER		00000		EFT	08/14/2023	TKN01075		377429	
1 10019170 57990				Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
5422 JAVA GREEN HEALTH AND		00000		INV	08/14/2023	TKN01077		377432	
1 10019170 57990				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
5202 JEANNE HOWARD		00000		INV	08/14/2023	TKN01090		377446	
1 10019170 57990				Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
491 JOE'S TOWING		00000		INV	08/14/2023	FLEET 07/23		377575	
1 10016310 70620				FLEET	Towing	912.50			
				Invoice Net		912.50			
						CHECK TOTAL			912.50
3455 JOHNNY ON THE SPOT POR		00001		EFT	08/14/2023	7575		377451	
1 10019170 70615				Eco Develp	Sponsrshpe	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL			1,600.00
726 JOHNSON CONTROLS FIRE		00004		INV	08/14/2023	51034154		376933	
1 10015480 70540				Fac Maint	RepMt Othr	3,492.52			
				Invoice Net		3,492.52			
726 JOHNSON CONTROLS FIRE		00004		INV	08/14/2023	51111759		377593	
1 57107110 70510				Arena City	RepMaint B	753.20			
				Invoice Net		753.20			
						CHECK TOTAL			4,245.72
5171 JOHNSON CONTROLS SECUR		00003		INV	08/14/2023	39061568		376246	
1 10014110 70510				Pks Maint	RepMaint B	582.67			
				Invoice Net		582.67			
						CHECK TOTAL			582.67
5043 JORSON & CARLSON CO		00000		INV	08/14/2023	0704525		377304	
1 10014160 70542				Ice Center	RepMaintNF	72.90			
				Invoice Net		72.90			
						CHECK TOTAL			72.90
2250 JOH NORMAL DEVELOPMENT		00001		INV	08/14/2023	SIS CITIES 08/23		377338	
1 10019160 79980				Sister Cty	SpProg Exp	11,657.60			
				Invoice Net		11,657.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,657.60		
4350 JULY 25TH CORPORATION		00000		EFT	08/14/2023	23-080201	377444		
1 10019170 70611				Eco Develop	PrintBind	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
4728 K&M INTERNATIONAL INC		00001		EFT	08/14/2023	SI1509939	376580		
1 10014136 71053				Zoo	GShop Purc	193.11			
				Invoice Net		193.11			
						CHECK TOTAL	193.11		
5492 K9 COUNTRY CLUB		00001		INV	08/14/2023	13089	376563		
1 10015110 70690				Police	Purch Serv	153.75			
				Invoice Net		153.75			
						CHECK TOTAL	153.75		
2165 KAEB SANITARY SUPPLY I		00001		INV	08/14/2023	218393-1	376591		
1 10014110 71024				Pks Maint	Janit Supp	268.88			
				Invoice Net		268.88			
						CHECK TOTAL	268.88		
5501 KATH FAMILY FARMS		00000		INV	08/14/2023	TKN01078	377433		
1 10019170 57990				Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
5377 KATS EMBROIDERY SHOP		00000		INV	08/14/2023	934552	376413		
1 10015110 62190				Police	Uniforms	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
468 KELLY SERVICES INC		00000		INV	08/14/2023	2701094123	376526		
1 10016210 70641				ENG ADMIN	Temp Sv	1,773.76			
				Invoice Net		1,773.76			
468 KELLY SERVICES INC		00000		INV	08/14/2023	2801097323	376527		
1 10016210 70641				ENG ADMIN	Temp Sv	1,940.05			
				Invoice Net		1,940.05			
468 KELLY SERVICES INC		00000		INV	08/14/2023	2901055123	376922		
1 10016210 70641				ENG ADMIN	Temp Sv	2,217.20			
				Invoice Net		2,217.20			
468 KELLY SERVICES INC		00000		INV	08/14/2023	3001116523	377537		
1 10016210 70641				ENG ADMIN	Temp Sv	2,217.20			
				Invoice Net		2,217.20			
						CHECK TOTAL	8,148.21		
298 KEMIRA WATER SOLUTIONS		00001	20240031	EFT	08/14/2023	9017799578	377117		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	8,339.40 8,339.40			
						CHECK TOTAL	8,339.40		_____
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		FLEET Invoice Net	INV 08/14/2023 Veh Equip	STL204658 4,175.35 4,175.35	377691		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		FLEET Invoice Net	INV 08/14/2023 Veh Equip	STL204581 2,994.56 2,994.56	377692		
						CHECK TOTAL	7,169.91		_____
5788	KING PUBLISHING INC 1 10019170 70609	00000		Eco Develp Invoice Net	INV 08/14/2023 MktngExp	509 995.00 995.00	377748		
						CHECK TOTAL	995.00		_____
430	KIRBY RISK CORPORATION 1 10014136 70590	00001		Zoo Invoice Net	ACI 08/14/2023 Oth Repair	S112621415.001 38.94 38.94	376571		
430	KIRBY RISK CORPORATION 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 08/14/2023 RepMaint B	S112562535.001 40.59 40.59	377207		
430	KIRBY RISK CORPORATION 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 08/14/2023 RepMaint B	S112575388.001 96.80 96.80	377208		
430	KIRBY RISK CORPORATION 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 08/14/2023 RepMaint B	S112575014.001 578.90 578.90	377210		
						CHECK TOTAL	755.23		_____
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		Police Invoice Net	ACI 08/14/2023 Janit Supp	S112552960.001 598.10 598.10	376361		
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		Fac Maint Invoice Net	ACI 08/14/2023 Maint Supp	S112581261.001 44.35 44.35	376729		
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		Wtr Mch Mt Invoice Net	ACI 08/14/2023 Maint Supp	S112628758.001 681.34 681.34	376756		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		A Linc Pkg Invoice Net	ACI 08/14/2023 RepMaint B	S112574341.002 30.35 30.35	376870		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		A Linc Pkg Invoice Net	ACI 08/14/2023 RepMaint B	S112581935.001 18.84 18.84	376872		
430	KIRBY RISK CORPORATION	00002			ACI 08/14/2023	S112584498.001	376874		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70510			A Linc Pkg	RepMaint B	137.38			
				Invoice Net		137.38			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112609226.001	376932		
	1 10016210 71078			ENG ADMIN	Elect Supp	140.95			
				Invoice Net		140.95			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112609226.002	376935		
	1 10016210 71078			ENG ADMIN	Elect Supp	125.97			
				Invoice Net		125.97			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112611151.001	376937		
	1 10016210 71078			ENG ADMIN	Elect Supp	201.70			
				Invoice Net		201.70			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112619587.001	376938		
	1 10016210 71078			ENG ADMIN	Elect Supp	937.04			
				Invoice Net		937.04			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112619594.001	376939		
	1 10016210 71078			ENG ADMIN	Elect Supp	41.20			
				Invoice Net		41.20			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112606285.001	376950		
	1 10015480 70510			Fac Maint	RepMaint B	52.90			
				Invoice Net		52.90			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112523657.001	377329		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,285.72			
				Invoice Net		2,285.72			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112610073.001	377330		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,364.83			
				Invoice Net		1,364.83			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112623292.001	377331		
	1 10016210 71078			ENG ADMIN	Elect Supp	114.30			
				Invoice Net		114.30			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112624988.001	377332		
	1 10016210 71078			ENG ADMIN	Elect Supp	60.82			
				Invoice Net		60.82			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112580616.001	377594		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	1,278.50			
				Invoice Net		1,278.50			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112583860.001	377595		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	119.10			
				Invoice Net		119.10			
430	KIRBY RISK CORPORATION	00002		ACI	08/28/2023	S112644872.001	377659		
	1 50100160 71190			Wtr Mch Mt	Other Supp	11.80			
				Invoice Net		11.80			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112588137.001	377672		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	54.12			
				Invoice Net		54.12			
430	KIRBY RISK CORPORATION	00002		ACI	08/14/2023	S112610073.004	377714		
	1 10016210 71078			ENG ADMIN	Elect Supp	381.51			
				Invoice Net		381.51			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/14/2023	S112636390.001	377715		
		ENG ADMIN		Elect Supp		2,409.80			
		Invoice Net				2,409.80			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/14/2023	S112639232.001	377716		
		ENG ADMIN		Elect Supp		59.21			
		Invoice Net				59.21			
				CHECK TOTAL		11,149.83			
1701 KNOLL BERNARD	1 10015420 70690	00001		INV	08/14/2023	10224	376905		
		Plan		Purch Serv		39.00			
		Invoice Net				39.00			
				CHECK TOTAL		39.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	08/14/2023	92985	376643		
		FLEET		Veh Equip		451.58			
		Invoice Net				451.58			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	08/14/2023	92986	376644		
		FLEET		Veh Equip		708.39			
		Invoice Net				708.39			
				CHECK TOTAL		1,159.97			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/14/2023	1917662	376298		
		PV Golf		Beverages		214.40			
		Invoice Net				214.40			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/14/2023	1917097	376299		
		Highland		Beverages		397.60			
		Invoice Net				397.60			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/14/2023	1917112	376347		
		The Den		Beverages		413.70			
		Invoice Net				413.70			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/14/2023	1920180	376695		
		PV Golf		Beverages		235.60			
		Invoice Net				235.60			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/14/2023	1919503	376697		
		Highland		Beverages		316.20			
		Invoice Net				316.20			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/14/2023	1919502	376699		
		The Den		Beverages		712.05			
		Invoice Net				712.05			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/14/2023	1922105	377318		
		The Den		Beverages		495.65			
		Invoice Net				495.65			
				CHECK TOTAL		2,785.20			
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00001		INV	08/14/2023	0000233652	377136		
		FLEET		Veh Equip		1,645.35			
		Invoice Net				1,645.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,645.35
5462 KYAN GLENN		00000		INV	08/14/2023	TKN01086			377441
1 10019170 57990				Eco Develp	Misc Rev	159.00			
				Invoice Net		159.00			
						CHECK TOTAL			159.00
938 LAI LTD		00001		INV	08/14/2023	23-20346			376329
1 50100140 70540				Lk Maint	RepMt Othr	590.00			
				Invoice Net		590.00			
						CHECK TOTAL			590.00
4944 LARRY FINK		00001		INV	08/14/2023	TKN01067			377419
1 10019170 57990				Eco Develp	Misc Rev	27.00			
				Invoice Net		27.00			
						CHECK TOTAL			27.00
70 LAWSON PRODUCTS INC		00001		ACI	08/14/2023	9310781360			376604
1 10014110 71190				Pks Maint	Other Supp	110.52			
				Invoice Net		110.52			
						CHECK TOTAL			110.52
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	08/14/2023	7049_07/23			377393
1 10016310 71710				FLEET	Veh Equip	978.27			
				Invoice Net		978.27			
						CHECK TOTAL			978.27
2750 LEON UNIFORM COMPANY I		00001		INV	08/14/2023	586009			377571
1 10015210 62190				Fire	Uniforms	298.07			
				Invoice Net		298.07			
2750 LEON UNIFORM COMPANY I		00001		INV	08/14/2023	286012			377572
1 10015210 62190				Fire	Uniforms	321.56			
				Invoice Net		321.56			
						CHECK TOTAL			619.63
1216 LEXISNEXIS RISK DATA M		00002		INV	08/14/2023	6696363-20230630			376809
1 10015110 70220				Police	Oth PT Sv	230.30			
				Invoice Net		230.30			
						CHECK TOTAL			230.30
1216 LEXISNEXIS RISK DATA M		00003		INV	08/14/2023	R305497461			377127
1 10015110 70632				Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
4690 LIFE-ASSIST INC		00000		INV	08/14/2023	1344723			376807
1 10015210 71026				Fire	Med Supp	170.50			
				Invoice Net		170.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	08/14/2023	1348272			
		Fire		Med Supp		487.80			
		Invoice Net				487.80			
				CHECK TOTAL			658.30		
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	08/14/2023	37237115			
		Zoo		Vet Sv		259.52			
		Invoice Net				259.52			
53 LINDE GAS & EQUIPMENT	1 10014110 71190	00001		ACI	08/14/2023	37241659			
		Pks Maint		Other Supp		77.45			
		Invoice Net				77.45			
				CHECK TOTAL			336.97		
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	08/14/2023	37239620			
		FLEET		Purch Serv		186.03			
		Invoice Net				186.03			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	08/14/2023	37215195			
		Wtr Mch Mt		Purch Serv		407.02			
		Invoice Net				407.02			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	08/14/2023	37216833			
		Wtr Mch Mt		Purch Serv		62.56			
		Invoice Net				62.56			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	08/14/2023	37470017			
		Wtr Mch Mt		Purch Serv		152.07			
		Invoice Net				152.07			
				CHECK TOTAL			807.68		
3192 LITTLE CRITTERZ INC	1 10014136 71053	00002		INV	08/14/2023	228689			
		Zoo		GShop Purc		385.44			
		Invoice Net				385.44			
				CHECK TOTAL			385.44		
976 LOWER MICKEY	1 10014136 70610	00000		INV	08/14/2023	317			
		Zoo		Advertise		300.00			
		Invoice Net				300.00			
				CHECK TOTAL			300.00		
4231 LS MECHANICAL LLC	1 10014136 70590	00000		EFT	08/14/2023	64785			
		Zoo		Oth Repair		590.00			
		Invoice Net				590.00			
4231 LS MECHANICAL LLC	1 10015210 70510	00000		EFT	08/14/2023	64664			
		Fire		RepMaint B		457.20			
		Invoice Net				457.20			
				CHECK TOTAL			1,047.20		
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00002		INV	08/14/2023	P23440			
		FLEET		Veh Equip		314.77			
		Invoice Net				314.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144 MACQUEEN EQUIPMENT LLC	1 10015210 70520	00002		INV	08/14/2023	P01835			
		Fire		RepMaint	V	18.46		376743	
		Invoice Net				18.46			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00002		INV	08/14/2023	P23679			
		FLEET		Veh Equip		44.87		377137	
		Invoice Net				44.87			
				CHECK TOTAL				378.10	
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	08/14/2023	FLEET 07/23			
		FLEET		RepMaint	V	576.50		377574	
		Invoice Net				576.50			
				CHECK TOTAL				576.50	
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	08/14/2023	22171 07/23			
		FLEET		Veh Equip		3,986.02		377583	
		Invoice Net				3,986.02			
				CHECK TOTAL				3,986.02	
2205 MARCFIRST	1 10019170 70410	00001	20240133	INV	08/14/2023	700000294			
		Eco Develp		Janitor Sv		1,550.00		376524	
		Invoice Net				1,550.00			
				CHECK TOTAL				1,550.00	
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	08/14/2023	TKN01081			
		Eco Develp		Misc Rev		259.00		377436	
		Invoice Net				259.00			
				CHECK TOTAL				259.00	
67 MARTIN EQUIPMENT OF IL	1 50100120 71710	00000		INV	08/14/2023	735371			
		Wtr Trans		Veh Equip		1,187.56		376970	
		Invoice Net				1,187.56			
				CHECK TOTAL				1,187.56	
2018 MARTIN TRACTOR INC	1 56406410 70542	00001		INV	08/14/2023	1586230			
		PV Golf		RepMaintNF		593.86		377232	
		Invoice Net				593.86			
2018 MARTIN TRACTOR INC	1 10015210 70540	00001		INV	08/14/2023	1588720			
		Fire		RepMt Othr		239.38		377509	
		Invoice Net				239.38			
				CHECK TOTAL				833.24	
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20240039	INV	08/14/2023	247178270			
		PV Golf		Oth Repair		2,254.20		376920	
		Invoice Net				2,254.20			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20240039	INV	08/14/2023	247178271			
		PV Golf		Oth Repair		750.00		376921	
		Invoice Net				750.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,004.20		
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	146456			
	1 10016120 71190			Street Mnt	Other Supp	481.86		376379	
				Invoice Net		481.86			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	146862			
	1 10016120 71190			Street Mnt	Other Supp	148.94		376886	
				Invoice Net		148.94			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	147154			
	1 10016120 71190			Street Mnt	Other Supp	766.66		376888	
				Invoice Net		766.66			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	146938			
	1 10015480 70510 15000			Fac Maint	RepMaint B	49.70		376936	
				Invoice Net		49.70			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	146708			
	1 10015480 71080			Fac Maint	Maint Supp	201.59		376951	
				Invoice Net		201.59			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	146710			
	1 10015480 71080			Fac Maint	Maint Supp	66.46		376953	
				Invoice Net		66.46			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	147429			
	1 50100120 71190			Wtr Trans	Other Supp	7.24		376971	
				Invoice Net		7.24			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	146623			
	1 50100120 71190			Wtr Trans	Other Supp	226.05		377198	
				Invoice Net		226.05			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	143327			
	1 10014110 70510			Pks Maint	RepMaint B	43.40		377211	
				Invoice Net		43.40			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	148386			
	1 50100120 71080			Wtr Trans	Maint Supp	47.95		377340	
				Invoice Net		47.95			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	148059			
	1 10016120 71035			Street Mnt	SafeEquip	62.33		377458	
	2 10016124 71035			Snow & Ice	SafeEquip	62.33			
	3 51101100 71035			Sewer Ops	SafeEquip	62.33			
	4 53103100 71035			Storm Watr	SafeEquip	62.33			
	5 54404400 71035			Sol Waste	SafeEquip	62.37			
				Invoice Net		311.69			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	148751			
	1 10014110 71190			Pks Maint	Other Supp	278.31		377625	
				Invoice Net		278.31			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/14/2023	148831			
	1 10014110 70590			Pks Maint	Oth Repair	100.73		377678	
				Invoice Net		100.73			
						CHECK TOTAL	2,730.58		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	08/14/2023	2332 1,437.50 1,437.50 CHECK TOTAL	376796		
				Fire	Pro Develp				
				Invoice Net					
						1,437.50			
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	08/14/2023	057258 157.80 157.80 CHECK TOTAL	376728		
				Fac Maint	RepMaint B				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 50100110 70690	00000		INV	08/14/2023	057257 283.40 283.40 CHECK TOTAL	376973		
				Wtr Admin	Purch Serv				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 10015490 70690	00000		INV	08/14/2023	057103 825.90 825.90 CHECK TOTAL	377499		
				Parking Op	Purch Serv				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 10015490 70690	00000		INV	08/14/2023	056742 891.50 891.50 CHECK TOTAL	377516		
				Parking Op	Purch Serv				
				Invoice Net					
						2,158.60			
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	08/14/2023	72986 993.14 993.14 CHECK TOTAL	376515		
				Wtr Trans	RepMaint I				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/14/2023	73031 PUB WORKS 214.65 214.65 CHECK TOTAL	376553		
				Street Mnt	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 56406420 70590	00001		INV	08/14/2023	73019 GOLF 257.85 257.85 CHECK TOTAL	376823		
				The Den	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014136 70590	00001		INV	08/14/2023	73019 ZOO 10.35 10.35 CHECK TOTAL	376825		
				Zoo	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/14/2023	73019 PUB WORKS 319.95 319.95 CHECK TOTAL	376826		
				Street Mnt	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	08/14/2023	73137 WTR 350.08 350.08 CHECK TOTAL	377016		
				Wtr Trans	RepMaint I				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/14/2023	73137 PUB WORKS 711.45 711.45 CHECK TOTAL	377018		
				Street Mnt	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	08/14/2023	73137 PARKS 157.32 157.32 CHECK TOTAL	377019		
				Pks Maint	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	08/14/2023	73090 WTR 2,728.58 2,728.58 CHECK TOTAL	377020		
				Wtr Trans	RepMaint I				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2023	73090 PUB WORKS	377022		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			Street Mnt	UPM Cold M	257.85			
	2 10016120 71084			Street Mnt	Agg RkSnd	1,004.64			
				Invoice Net		1,262.49			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2023	73171 WTR		377084	
	1 50100120 70550			Wtr Trans	RepMaint I	339.20			
				Invoice Net		339.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2023	73171 GOLF		377085	
	1 56406400 70590			Highland	Oth Repair	117.90			
	2 56406420 70590			The Den	Oth Repair	249.75			
				Invoice Net		367.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2023	73171 PUB WORKS		377086	
	1 10016120 71084			Street Mnt	Agg RkSnd	540.50			
				Invoice Net		540.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2023	73171 PARKS		377087	
	1 10014110 70590			Pks Maint	Oth Repair	28.26			
				Invoice Net		28.26			
				CHECK TOTAL		8,281.47			
94	MCLEAN COUNTY TREASURE	00002		EFT	08/14/2023	MNTL HLTH 5/23		377603	
	1 10019140 75021			MentalHlth	ToMentlHth	265,355.57			
				Invoice Net		265,355.57			
				CHECK TOTAL		265,355.57			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/14/2023	616-S100376243.001		376934	
	1 57107110 70540			Arena City	RepMt Othr	41.53			
	2 10014160 70510			Ice Center	RepMaint B	41.53			
				Invoice Net		83.06			
				CHECK TOTAL		83.06			
4769	MERCURY ENTERPRISES IN	00001		INV	08/14/2023	INV183806		376811	
	1 10015210 71026			Fire	Med Supp	101.62			
				Invoice Net		101.62			
				CHECK TOTAL		101.62			
460	MERRITT AND EDWARDS CO	00000		ACI	08/14/2023	8188		377143	
	1 10014110 70590			Pks Maint	Oth Repair	5.00			
				Invoice Net		5.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/14/2023	6389		377265	
	1 10014110 70590			Pks Maint	Oth Repair	13.77			
				Invoice Net		13.77			
				CHECK TOTAL		18.77			
4856	METRONET HOLDINGS LLC	00002	20210178	INV	08/14/2023	1590109 7/23		376982	
	1 10011610 71340			IS	Telecom	632.25			
				Invoice Net		632.25			
4856	METRONET HOLDINGS LLC	00002		INV	08/14/2023	1727213 7/23		376983	
	1 10015110 71340			Police	Telecom	202.20			
				Invoice Net		202.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856 METRONET HOLDINGS LLC	1 10015118 71340	00002	20210268	INV	08/14/2023	1608710 7/23 205.31 205.31 Invoice Net	376984		
						CHECK TOTAL	1,039.76		
111 MIDWEST CONSTRUCTION R	1 10014110 71190	00001		INV	08/14/2023	190105-1 49.85 49.85 Invoice Net	376421		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/14/2023	190325-1 279.51 279.51 Street Mnt Other Supp Invoice Net	376890		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/14/2023	190337-1 195.00 195.00 Street Mnt Other Supp Invoice Net	376891		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/14/2023	190394-1 109.25 109.25 Street Mnt Other Supp Invoice Net	376893		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/14/2023	190442-1 110.95 110.95 Street Mnt Other Supp Invoice Net	376894		
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00001		INV	08/14/2023	190477-1 334.00 334.00 Sewer Ops Other Supp Invoice Net	376896		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/14/2023	190717-1 1,353.45 1,353.45 Street Mnt Other Supp Invoice Net	376897		
111 MIDWEST CONSTRUCTION R	1 10014110 70510	00001		INV	08/14/2023	188463-1 240.00 240.00 Pks Maint RepMaint B Invoice Net	377212		
111 MIDWEST CONSTRUCTION R	1 50100120 70540	00001		INV	08/14/2023	190403-1 11.95 11.95 Wtr Trans RepMt Othr Invoice Net	377387		
111 MIDWEST CONSTRUCTION R	1 10015480 70690	00001		INV	08/14/2023	187765A-1 555.00 555.00 Fac Maint Purch Serv Invoice Net	377491		
111 MIDWEST CONSTRUCTION R	1 10015480 71080	00001		INV	08/14/2023	190988-1 41.40 41.40 Fac Maint Maint Supp Invoice Net	377511		
						CHECK TOTAL	3,280.36		
3094 MIDWEST ENGINEERING AN	1 10016210 70220	00000		INV	08/14/2023	B35074-307 817.50 817.50 ENG ADMIN Oth PT Sv Invoice Net	377538		
						CHECK TOTAL	817.50		
2242 MIDWEST MARKETING DIST	1 10015210 70510	00002		INV	08/14/2023	17063448 2,470.00 2,470.00 Fire RepMaint B Invoice Net	376752		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,470.00		
1577	MIDWEST VETERINARY SUP	00002		ACI	08/14/2023	19970484-000			
	1 10014136 70040			Zoo		101.00		376572	
				Vet Sv		101.00			
				Invoice Net		101.00			
1577	MIDWEST VETERINARY SUP	00002		ACI	08/14/2023	19965674-000			
	1 10014136 70040			Zoo		-56.57		376575	
				Vet Sv		-56.57			
				Invoice Net		-56.57			
1577	MIDWEST VETERINARY SUP	00002		ACI	08/14/2023	20004953-000			
	1 10014136 70040			Zoo		294.52		376746	
				Vet Sv		294.52			
				Invoice Net		294.52			
1577	MIDWEST VETERINARY SUP	00002		ACI	08/14/2023	20004953-050			
	1 10014136 70040			Zoo		36.06		376875	
				Vet Sv		36.06			
				Invoice Net		36.06			
1577	MIDWEST VETERINARY SUP	00002		ACI	08/14/2023	20056945-000			
	1 10014136 70040			Zoo		23.13		377626	
				Vet Sv		23.13			
				Invoice Net		23.13			
						CHECK TOTAL	398.14		
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112013			
	1 10014120 71024			Aquatics		23.15		376435	
				Janit Supp		23.15			
				Invoice Net		23.15			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112017			
	1 10015210 71024			Fire		52.60		376739	
				Janit Supp		52.60			
				Invoice Net		52.60			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112063			
	1 50100160 71024			Wtr Mch Mt		35.84		376759	
				Janit Supp		35.84			
				Invoice Net		35.84			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	111992			
	1 57107120 71024			ArenaVenue		187.45		377002	
				Janit Supp		187.45			
				Invoice Net		187.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112123			
	1 57107120 71024			ArenaVenue		180.00		377047	
				Janit Supp		180.00			
				Invoice Net		180.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112045			
	1 10014125 71024 20100			BCPA		339.05		377051	
				Janit Supp		339.05			
				Invoice Net		339.05			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	111839A			
	1 10015110 71024			Police		160.80		377112	
				Janit Supp		160.80			
				Invoice Net		160.80			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	111893A			
	1 10014160 71024			Ice Center		30.45		377139	
				Janit Supp		30.45			
				Invoice Net		30.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112159			
	1 10014120 71024			Aquatics		46.20		377226	
				Janit Supp		46.20			
				Invoice Net		46.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112107			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71024			Ice Center	Janit Supp	406.90			
				Invoice Net		406.90			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112140	377299		
	1 50100160 71024			Wtr Mch Mt	Janit Supp	131.80			
				Invoice Net		131.80			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112200	377391		
	1 10016310 71024			FLEET	Janit Supp	123.00			
				Invoice Net		123.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2023	112207	377627		
	1 10014136 71024			Zoo	Janit Supp	273.10			
				Invoice Net		273.10			
				CHECK TOTAL		1,990.34			
5775	MIOPERA INC	00000		INV	08/14/2023	MiOpera 0623	376533		
	1 10014125 70218 20000	BCPA		Artist Fee		7,925.12			
				Invoice Net		7,925.12			
				CHECK TOTAL		7,925.12			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	08/14/2023	1681541	376452		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,870.64			
				Invoice Net		6,870.64			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	08/14/2023	1681902	376549		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,833.92			
				Invoice Net		6,833.92			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	08/14/2023	1682083	376581		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,229.44			
				Invoice Net		7,229.44			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	08/14/2023	1682440	376694		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,017.55			
				Invoice Net		7,017.55			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	08/14/2023	1683057	377118		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,071.23			
				Invoice Net		7,071.23			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	08/14/2023	1683231	377119		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,949.75			
				Invoice Net		6,949.75			
				CHECK TOTAL		41,972.53			
1271	MORNEAU SHEPELL LIMITE	00001		EFT	08/14/2023	1135671	376833		
	1 10011410 70690			HR	Purch Serv	3,014.64			
				Invoice Net		3,014.64			
				CHECK TOTAL		3,014.64			
5532	MORNINGSIDE SCREENING	00001		INV	08/14/2023	82847	377520		
	1 10011410 70690			HR	Purch Serv	1,386.85			
				Invoice Net		1,386.85			
				CHECK TOTAL		1,386.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		EFT	08/14/2023	IL66-01002955 218.54 Invoice Net 218.54	376605		
148	MOTION INDUSTRIES INC 1 10014110 71190	00001		EFT	08/14/2023	IL66-01003231 49.79 Invoice Net 49.79	376627		
				CHECK TOTAL		268.33			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	08/14/2023	IL66-01003645 277.21 FLEET Veh Equip Invoice Net 277.21	376733		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	08/14/2023	IL66-01005041 59.48 FLEET Veh Equip Invoice Net 59.48	377633		
				CHECK TOTAL		336.69			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542 2 10016310 71710 3 56406420 71780 4 56406400 70542	00001		INV	08/14/2023	1633 7/23 144.32 The Den RepMaintNF FLEET Veh Equip 1,728.78 The Den Pro Shop 59.80 Highland RepMaintNF 72.30 Invoice Net 2,005.20	377669		
				CHECK TOTAL		2,005.20			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	08/14/2023	7559920230601 3,238.00 Fire Telecom Invoice Net 3,238.00	376892		
				CHECK TOTAL		3,238.00			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/14/2023	1392598-00 54.80 Pks Maint RepMaintNF Invoice Net 54.80	376628		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/14/2023	1397095-01 860.92 Pks Maint RepMaintNF Invoice Net 860.92	376629		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/14/2023	1397095-00 1,025.76 Pks Maint RepMaintNF Invoice Net 1,025.76	376630		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		CRM	08/14/2023	1365724-00 CREDIT -175.84 Pks Maint RepMaintNF Invoice Net -175.84	376631		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/14/2023	1392598-01 389.43 Pks Maint RepMaintNF Invoice Net 389.43	377261		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/14/2023	1398326-00 834.60 Pks Maint RepMaintNF Invoice Net 834.60	377262		





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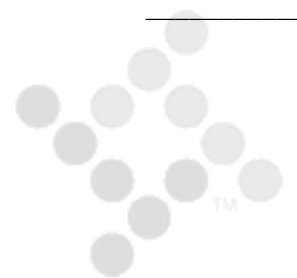
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142023 08/14/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,989.67		
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1895320	376789		
	1 10015210 62191	Fire		Prot Wear		189.79			
		Invoice Net				189.79			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1902551	376790		
	1 10015210 62191	Fire		Prot Wear		481.09			
		Invoice Net				481.09			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1896023	376828		
	1 10015210 71710	Fire		Veh Equip		197.56			
		Invoice Net				197.56			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1908975	377470		
	1 10015210 71710	Fire		Veh Equip		2,160.15			
		Invoice Net				2,160.15			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1909645	377515		
	1 10015210 62191	Fire		Prot Wear		336.46			
		Invoice Net				336.46			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1905701	377523		
	1 10015210 71710	Fire		Veh Equip		454.14			
		Invoice Net				454.14			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1899960	377532		
	1 10015210 62191	Fire		Prot Wear		621.45			
		Invoice Net				621.45			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2023	IN1909646	377535		
	1 10015210 70540	Fire		RepMt Othr		223.75			
		Invoice Net				223.75			
						CHECK TOTAL	4,664.39		
163	MUTUAL WHEEL CO INC	00000		ACI	08/14/2023	166430 07/23	377688		
	1 10016310 71710	FLEET		Veh Equip		618.49			
		Invoice Net				618.49			
						CHECK TOTAL	618.49		
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2023	19671	376592		
	1 10014110 70542	Pks Maint		RepMaintNF		45.12			
		Invoice Net				45.12			
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2023	19589	376593		
	1 10014110 70542	Pks Maint		RepMaintNF		184.45			
		Invoice Net				184.45			
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2023	19764	377231		
	1 56406410 70542	PV Golf		RepMaintNF		39.27			
		Invoice Net				39.27			
						CHECK TOTAL	268.84		
5736	NATIONAL ASSOCIATION O	00000		INV	08/14/2023	300031722	376769		
	1 10015210 70632	Fire		Pro Develp		95.00			
		Invoice Net				95.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
4341 NATIONAL MAIN STREET C	1 10019170 70631	00001		INV	08/14/2023	7008	377450		
				Eco Develop	Dues	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
76 NCH CORPORATION	1 56406410 70542	00001		EFT	08/14/2023	8316078	376676		
				PV Golf	RepMaintNF	316.40			
				Invoice Net		316.40			
						CHECK TOTAL	316.40		
759 NEGWER MATERIALS INC	1 10015110 70510	00001		INV	08/14/2023	NOR5106043-00	376562		
				Police	RepMaint B	57.66			
				Invoice Net		57.66			
						CHECK TOTAL	57.66		
5755 NICOLE LOUISE STINER P	1 10019160 79980	00000		INV	08/14/2023	INT SERVICES 7/23	377612		
				Sister Cty	SpProg Exp	930.00			
				Invoice Net		930.00			
						CHECK TOTAL	930.00		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/14/2023	408895	376419		
				Pks Maint	RepMaintNF	51.99			
				Invoice Net		51.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/14/2023	408919	376420		
				Pks Maint	RepMaintNF	23.32			
				Invoice Net		23.32			
1223 NORD OUTDOOR POWER COR	1 56406420 70542	00000		EFT	08/14/2023	408942	376497		
				The Den	RepMaintNF	33.78			
				Invoice Net		33.78			
1223 NORD OUTDOOR POWER COR	1 10014110 71190	00000		EFT	08/14/2023	409131	376606		
				Pks Maint	Other Supp	9.59			
				Invoice Net		9.59			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/14/2023	409127	376607		
				Pks Maint	RepMaintNF	35.36			
				Invoice Net		35.36			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/14/2023	409239	376608		
				Pks Maint	RepMaintNF	62.50			
				Invoice Net		62.50			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/14/2023	409241	376609		
				Pks Maint	RepMaintNF	97.84			
				Invoice Net		97.84			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/14/2023	409240	376610		
				Pks Maint	RepMaintNF	220.44			
				Invoice Net		220.44			
1223 NORD OUTDOOR POWER COR		00000		EFT	08/14/2023	409447	376633		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	137.48			
				Invoice Net		137.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	409627	376854		
	1 10014110 70542			Pks Maint	RepMaintNF	179.99			
				Invoice Net		179.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	409728	376989		
	1 10016120 71190			Street Mnt	Other Supp	46.56			
				Invoice Net		46.56			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	408592	377140		
	1 10014110 70542			Pks Maint	RepMaintNF	39.99			
				Invoice Net		39.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	408598	377141		
	1 10014110 70542			Pks Maint	RepMaintNF	47.98			
				Invoice Net		47.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	408657	377142		
	1 10014110 70542			Pks Maint	RepMaintNF	618.98			
				Invoice Net		618.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	409859	377263		
	1 10014110 70590			Pks Maint	Oth Repair	278.61			
				Invoice Net		278.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	410028	377305		
	1 10014110 70542			Pks Maint	RepMaintNF	346.47			
				Invoice Net		346.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	409999	377680		
	1 10014110 70542			Pks Maint	RepMaintNF	37.90			
				Invoice Net		37.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2023	410061	377681		
	1 10014110 70542			Pks Maint	RepMaintNF	197.58			
				Invoice Net		197.58			
				CHECK TOTAL		2,466.36			
80	NORTHERN ILLINOIS GAS	00005		INV	08/14/2023	6/23	377199		
	1 50100110 71310			Wtr Admin	Natural Gs	698.29			
	2 10014110 71310			Pks Maint	Natural Gs	952.99			
	3 10014120 71310			Aquatics	Natural Gs	934.22			
	4 10014125 71310	20000		BCPA	Natural Gs	774.45			
	5 10014136 71310			Zoo	Natural Gs	270.86			
	6 10015210 71310			Fire	Natural Gs	770.93			
	7 10015480 71310			Fac Maint	Natural Gs	122.66			
	8 55605600 71310			A Linc Pkg	Natural Gs	165.18			
	9 56406400 71310			Highland	Natural Gs	61.13			
	10 56406410 71310			PV Golf	Natural Gs	147.93			
	11 56406420 71310			The Den	Natural Gs	225.17			
				Invoice Net		5,123.81			
80	NORTHERN ILLINOIS GAS	00005		INV	08/14/2023	5620669770 6/23	377533		
	1 10014160 71310			Ice Center	Natural Gs	941.79			
	2 57107120 71315			ArenaVenue	NaturalGas	2,825.37			
				Invoice Net		3,767.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,890.97		
2463	NORTHERN SAFETY COMPAN	00000		INV	08/14/2023	905618692	377168		
	1 50100160 71190			Wtr Mch Mt	Other Supp	416.24			
				Invoice Net		416.24			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/14/2023	905621495	377169		
	1 50100160 71190			Wtr Mch Mt	Other Supp	142.31			
				Invoice Net		142.31			
						CHECK TOTAL	558.55		
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	22030	376365		
	1 10015110 70632			Police	Pro Develp	995.00			
				Invoice Net		995.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	22029	376366		
	1 10015110 70632			Police	Pro Develp	995.00			
				Invoice Net		995.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	22028	376367		
	1 10015110 70632			Police	Pro Develp	995.00			
				Invoice Net		995.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16760	376368		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16758	376369		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16757	376370		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16756	376371		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16755	376372		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16754	376373		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16759	376374		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16751	376375		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16750	376376		
	1 10015110 70632			Police	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16749	376377		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16752	376380		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16753	376384		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16761	376385		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16762	376388		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16763	376392		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	16764	376393		
	1 10015110 70632			Police	Pro Develop	1,000.00			
				Invoice Net		1,000.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	23483	376558		
	1 10015110 70632			Police	Pro Develop	1,295.00			
				Invoice Net		1,295.00			
164	NORTHWESTERN UNIVERSIT	00001		INV	08/14/2023	23484	376560		
	1 10015110 70632			Police	Pro Develop	1,295.00			
				Invoice Net		1,295.00			
				CHECK TOTAL		21,575.00			
5656	NVA HAWTHORNE PARK VET	00000		INV	08/14/2023	241551	376710		
	1 10015110 71040			Police	Animal Fd	79.68			
				Invoice Net		79.68			
				CHECK TOTAL		79.68			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	08/14/2023	071923-1	376594		
	1 10014110 70510			Pks Maint	RepMaint B	11.98			
				Invoice Net		11.98			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	08/14/2023	080123-8	377415		
	1 10015210 71080			Fire	Maint Supp	173.93			
				Invoice Net		173.93			
				CHECK TOTAL		185.91			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	113516	376771		
	1 10015210 62190			Fire	Uniforms	146.00			
				Invoice Net		146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	114350	376772		
	1 10015210 62190			Fire	Uniforms	1,241.00			
				Invoice Net		1,241.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	114006			
	1 10015210 62190	Fire		Uniforms		240.00	376799		
		Invoice Net				240.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	1140018			
	1 10015210 62190	Fire		Uniforms		56.00	376800		
		Invoice Net				56.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	113869			
	1 10015210 62190	Fire		Uniforms		750.00	376866		
		Invoice Net				750.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	113518			
	1 10015210 62190	Fire		Uniforms		83.00	376868		
		Invoice Net				83.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	112996			
	1 10015210 62190	Fire		Uniforms		49.00	376871		
		Invoice Net				49.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	113157			
	1 10015210 62190	Fire		Uniforms		98.00	376873		
		Invoice Net				98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	113547			
	1 10015210 62190	Fire		Uniforms		1,090.00	376924		
		Invoice Net				1,090.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	113548			
	1 10015210 62190	Fire		Uniforms		152.00	376925		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	114176			
	1 10015210 62190	Fire		Uniforms		118.00	377555		
		Invoice Net				118.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	114895			
	1 10015210 62190	Fire		Uniforms		350.00	377560		
		Invoice Net				350.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	114018			
	1 10015210 62190	Fire		Uniforms		64.00	377563		
		Invoice Net				64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	114014			
	1 10015210 62190	Fire		Uniforms		146.00	377564		
		Invoice Net				146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	112995			
	1 10015210 62190	Fire		Uniforms		309.00	377565		
		Invoice Net				309.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	112790			
	1 10015210 62190	Fire		Uniforms		217.00	377566		
		Invoice Net				217.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	112792			
	1 10015210 62190	Fire		Uniforms		73.00	377567		
		Invoice Net				73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/14/2023	112914			
	1 10015210 62190	Fire		Uniforms		48.00	377568		
		Invoice Net				48.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,230.00		
5204	OREILLY AUTO ENTERPRIS	00001		INV	08/14/2023	2998140 07/23	376986		
	1 10016310 71710			FLEET	Veh Equip	67.36			
				Invoice Net		67.36			
						CHECK TOTAL	67.36		
82	ORKIN LLC	00000		ACI	08/14/2023	246329449	376987		
	1 57107120 70415			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
						CHECK TOTAL	209.99		
82	ORKIN LLC	00001		ACI	08/14/2023	246328634	376334		
	1 50100140 70690			Lk Maint	Purch Serv	55.99			
				Invoice Net		55.99			
82	ORKIN LLC	00001		ACI	08/14/2023	246328583	376456		
	1 10014136 70510			Zoo	RepMaint B	122.99			
				Invoice Net		122.99			
82	ORKIN LLC	00001		ACI	08/14/2023	252466857	376698		
	1 10014136 70510			Zoo	RepMaint B	122.99			
				Invoice Net		122.99			
82	ORKIN LLC	00001		ACI	08/14/2023	246329060	376869		
	1 10015480 70690			Fac Maint	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC	00001	20100	ACI	08/14/2023	248420270	377218		
	1 10014125 70510			BCPA	RepMaint B	80.00			
				Invoice Net		80.00			
82	ORKIN LLC	00001		ACI	08/14/2023	247571567	377512		
	1 10015480 70690			Fac Maint	Purch Serv	64.99			
				Invoice Net		64.99			
82	ORKIN LLC	00001		ACI	08/14/2023	247572177	377517		
	1 10015480 70690			Fac Maint	Purch Serv	63.99			
				Invoice Net		63.99			
82	ORKIN LLC	00001		ACI	08/14/2023	247572265	377518		
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00001		ACI	08/14/2023	247572143	377519		
	1 10015480 70690			Fac Maint	Purch Serv	67.99			
				Invoice Net		67.99			
82	ORKIN LLC	00001		ACI	08/14/2023	247572178	377521		
	1 10015480 70690			Fac Maint	Purch Serv	62.99			
				Invoice Net		62.99			
82	ORKIN LLC	00001		ACI	08/14/2023	247872149	377522		
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00001		ACI	08/14/2023	246328621	377662		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	52.99			
				Invoice Net		52.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100160 70690	00001		ACI	08/28/2023	246328654 65.99 65.99	377663		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 51101100 71126	00001		ACI	08/14/2023	247572359 183.99 183.99	377717		
				Sewer Ops	LS PumpRp				
				Invoice Net					
				CHECK TOTAL		1,182.87			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	08/14/2023	10500-230920103 673.07 673.07	376792		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		673.07			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	08/14/2023	19563045 4,775.41 4,775.41	377120		
				Wtr Pure	Lab Sv				
				Invoice Net					
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	08/14/2023	19563044 670.30 670.30	377164		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		5,445.71			
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	08/14/2023	111-60151563 7/30/23 166.68 166.68	377531		
				REC	Advertise				
				Invoice Net					
				CHECK TOTAL		166.68			
5613	PARK PLAZA AUTO STORAG 1 10019170 70615	00000		INV	08/14/2023	376523 40.00 40.00	376523		
				Eco Develp	SponsrshpE				
				Invoice Net					
				CHECK TOTAL		40.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	08/14/2023	107BPD723 945.00 945.00	376364		
				Police	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	08/14/2023	#38 BS 6/23 18.00 9.00 27.00	376906		
				BS	Car Wash				
				Comm Enh	Car Wash				
				Invoice Net					
				CHECK TOTAL		972.00			
3286	PARTS DEPOT COMPANY 1 10015210 70590	00000		EFT	08/14/2023	275086 106.98 106.98	376738		
				Fire	Oth Repair				
				Invoice Net					
				CHECK TOTAL		106.98			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	08/14/2023	0509463 374.50 374.50	376780		
				Fire	Uniforms				
				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 20900900 71190	00001	20240170	ACI	08/14/2023	0509760			
				Drug Enfrc	Other Supp	5,099.68	377159		
				Invoice Net		5,099.68			
						CHECK TOTAL	5,474.18		
5674 PAUL GARCIA PRODUCTION	1 10019170 70609	00000	20230512	INV	08/14/2023	0089			
				Eco Develop	MktngExp	600.00	377455		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
5770 PAUL VANHOOK JR	1 10019170 79986	00000		INV	08/14/2023	ARPA-BUS-REH-2304			
	75200			Eco Develop	ARPASBRHB	19,234.00	376587		
				Invoice Net		19,234.00			
						CHECK TOTAL	19,234.00		
1315 PB AND PA UNIT 21	1 10015110 70690	00001		INV	08/14/2023	9B4865DF-0001			
				Police	Purch Serv	1,200.00	376406		
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
367 PEAVEY CORPORATION	1 10015110 71190	00001		EFT	08/14/2023	401850			
				Police	Other Supp	60.14	376363		
				Invoice Net		60.14			
						CHECK TOTAL	60.14		
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/14/2023	28211531			
				Street Mnt	Temp Sv	1,144.80	376381		
				Invoice Net		1,144.80			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/14/2023	28212417			
				Street Mnt	Temp Sv	892.79	376382		
				Invoice Net		892.79			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/14/2023	28224203			
				Street Mnt	Temp Sv	1,144.80	376990		
				Invoice Net		1,144.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/14/2023	28211532			
				Sol Waste	Temp Sv	1,152.00	377471		
				Invoice Net		1,152.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/14/2023	28212148			
				Sol Waste	Temp Sv	921.61	377472		
				Invoice Net		921.61			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/14/2023	28224204			
				Sol Waste	Temp Sv	1,144.80	377473		
				Invoice Net		1,144.80			
						CHECK TOTAL	6,400.80		
4172 ILLINI BRICK COMPANY	1 10014110 70590	00002		INV	08/14/2023	43917 /3			
				Pks Maint	Oth Repair	550.94	376465		
				Invoice Net		550.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4172	ILLINI BRICK COMPANY	00002		INV	08/14/2023	43231 /3			
	1 10014110 70590			Pks Maint	Oth Repair	29.52			
				Invoice Net		29.52			
4172	ILLINI BRICK COMPANY	00002		INV	08/14/2023	43239 /3			
	1 10014110 70590			Pks Maint	Oth Repair	47.60			
				Invoice Net		47.60			
4172	ILLINI BRICK COMPANY	00002		INV	08/14/2023	43941 /3			
	1 10014110 70590			Pks Maint	Oth Repair	58.32			
				Invoice Net		58.32			
				CHECK TOTAL			686.38		
5439	PEORIA MANPOWER INC	00002		EFT	08/14/2023	38422			
	1 50100120 70641			Wtr Trans	Temp Sv	792.00			
				Invoice Net		792.00			
5439	PEORIA MANPOWER INC	00002		EFT	08/14/2023	38483			
	1 50100120 70641			Wtr Trans	Temp Sv	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	08/14/2023	38549			
	1 50100120 70641			Wtr Trans	Temp Sv	864.00			
				Invoice Net		864.00			
				CHECK TOTAL			2,616.00		
945	PEORIA MIDWEST EQUIPME	00000		INV	08/14/2023	680182			
	1 10015210 70540			Fire	RepMt Othr	16.00			
				Invoice Net		16.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/14/2023	681899			
	1 10015210 70540			Fire	RepMt Othr	16.00			
				Invoice Net		16.00			
				CHECK TOTAL			32.00		
202	PEORIA TYPEWRITER COMP	00000		INV	08/14/2023	265543			
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
1558	PILOT MEDIA LLC	00001		ACI	08/14/2023	22445-2			
	1 56406410 70610			PV Golf	Advertise	40.00			
				Invoice Net		40.00			
1558	PILOT MEDIA LLC	00001		ACI	08/14/2023	22447-2			
	1 56406420 70610			The Den	Advertise	400.00			
				Invoice Net		400.00			
1558	PILOT MEDIA LLC	00001		ACI	08/14/2023	22446-2			
	1 56406400 70610			Highland	Advertise	260.00			
				Invoice Net		260.00			
				CHECK TOTAL			700.00		
252	PING INC	00001		INV	08/14/2023	17035276			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	2,159.40			
				Invoice Net		2,159.40			
252	PING INC		00001	INV	08/14/2023	17048879	376313		
	1 56406420 71780			The Den	Pro Shop	482.85			
				Invoice Net		482.85			
252	PING INC		00001	INV	08/14/2023	17066848	377514		
	1 56406410 71780			PV Golf	Pro Shop	85.21			
				Invoice Net		85.21			
				CHECK TOTAL		2,727.46			
1080	PIPEWORKS INC		00001	INV	08/14/2023	9290	376926		
	1 10015210 70510			Fire	RepMaint B	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
4553	PMA COMPANIES		00001	EFT	08/14/2023	S187576NEN	377749		
	1 60150150 70712			Cas Ins	WC Claim	111,921.04			
	2 60150150 70714			Cas Ins	Prop Claim	20,492.10			
	3 60150150 70713			Cas Ins	Liab Claim	3,282.17			
				Invoice Net		135,695.31			
4553	PMA COMPANIES		00001	20240029 EFT	08/14/2023	I186738NPN	377750		
	1 60150150 70720			Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			
				CHECK TOTAL		146,295.31			
999017	BRAD MELTON		00000	INV	08/14/2023	SPRINGFIELD 06/23	376821		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	BROCK MERRITT		00000	INV	08/14/2023	AURORA 8/23	377754		
	1 10015110 70632			Police	Pro Develp	432.00			
				Invoice Net		432.00			
999017	BROCK MERRITT		00000	INV	08/14/2023	PLAINFIELD 06/23	377524		
	1 10015110 70632			Police	Pro Develp	121.00			
				Invoice Net		121.00			
				CHECK TOTAL		553.00			
999017	IVY THORNTON		00000	INV	08/14/2023	ST LOUIS 08/23	376545		
	1 10015110 70632			Police	Pro Develp	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		224.00			
999017	JESSE LANPHEAR		00000	INV	08/14/2023	AURORA 8/23	377753		
	1 10015110 70632			Police	Pro Develp	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		432.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 JOHN HEINLEN	1 10015110 79050	00000		INV	08/14/2023	PEORIA 7/23	377752		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 KENNETH NOWATSKI	1 10015110 70632	00000		INV	08/14/2023	SPRINGFIELD 07/23	377209		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 MATTHEW SUMMERS	1 10015110 70632	00000		INV	08/14/2023	AURORA 8/23	377755		
		Police		Pro Develp		432.00			
		Invoice Net				432.00			
				CHECK TOTAL		432.00			
999017 NIK JONES	1 10015110 70632	00000		INV	08/14/2023	GRAND RAPIDS 08/23	376546		
		Police		Pro Develp		311.00			
		Invoice Net				311.00			
				CHECK TOTAL		311.00			
999017 PAUL SWANLUND	1 10015110 70632	00000		INV	08/14/2023	ORLAND PARK 08/23	377608		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			
999017 PEDRO DIAZ	1 10015110 70632	00000		INV	08/14/2023	SPRINGFIELD 07/23	377609		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
999017 PEDRO DIAZ	1 10015110 70632	00000		INV	08/14/2023	PEORIA 07/23	377610		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		30.00			
999017 SHAD WAGEHOFT	1 10015110 70632	00000		INV	08/14/2023	INDIANAPOLIS 7/23	376544		
		Police		Pro Develp		235.00			
		Invoice Net				235.00			
				CHECK TOTAL		235.00			
3243 POSITIVE PROMOTIONS	1 10015210 79110	00001	20240154	INV	08/14/2023	07206260	377576		
		Fire		Com Relatn		335.75			
		Invoice Net				335.75			
				CHECK TOTAL		335.75			
102 POSTMASTER BLOOMINGTON	1 10014112 71017	00000		INV	08/14/2023	FALL MAILING REC23	377222		
		REC		Postage		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4306	POWER SUPPLY OF ILLINO	00001		INV	08/14/2023	33312			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	592.79			
				Invoice Net		592.79			
				CHECK TOTAL		592.79			
882	PRAIRIE LAND GOLF & UT	00000		INV	08/14/2023	03-32690			
	1 56406400 70542			Highland	RepMaintNF	65.48			
				Invoice Net		65.48			
				CHECK TOTAL		65.48			
3085	PRESIDIO NETWORKED SOL	00001	20240121	INV	08/14/2023	6011923000729			
	1 10011610 70530			IS	RepMaint O	14,274.04			
				Invoice Net		14,274.04			
				CHECK TOTAL		14,274.04			
952	PYRAMID PRINTING INC	00001		INV	08/14/2023	024937-23			
	1 10016310 71035			FLEET	SafeEquip	171.50			
	2 50100120 62191			Wtr Trans	Prot Wear	257.25			
	3 10016210 71035			ENG ADMIN	SafeEquip	171.50			
	4 10016120 71035			Street Mnt	SafeEquip	222.95			
	5 10016124 71035			Snow & Ice	SafeEquip	222.95			
	6 51101100 71035			Sewer Ops	SafeEquip	222.95			
	7 53103100 71035			Storm Watr	SafeEquip	222.95			
	8 54404400 71035			Sol Waste	SafeEquip	222.95			
				Invoice Net		1,715.00			
				CHECK TOTAL		2,225.00			
952	PYRAMID PRINTING INC	00001		INV	08/14/2023	024974-23			
	1 10011410 70607			HR	Recruite	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		2,225.00			
1973	R AND R SPECIALTIES OF	00000	20240134	INV	08/14/2023	0079313-IN			
	1 10016310 71710			FLEET	Veh Equip	10,650.00			
				Invoice Net		10,650.00			
				CHECK TOTAL		10,650.00			
667	RAHN EQUIPMENT	00000		INV	08/14/2023	54115			
	1 10016310 71710			FLEET	Veh Equip	447.41			
				Invoice Net		447.41			
				CHECK TOTAL		447.41			
81	RAY OHERRON CO INC	00001	20240077	INV	08/14/2023	2282336			
	1 10015110 62190			Police	Uniforms	80.99			
				Invoice Net		80.99			
81	RAY OHERRON CO INC	00001		INV	08/14/2023	2282567			
	1 10015110 71190			Police	Other Supp	94.96			
				Invoice Net		94.96			
81	RAY OHERRON CO INC	00001		CRM	08/14/2023	2282340			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		-503.94			
				Invoice Net		-503.94			
81	RAY OHERRON CO INC		00001	CRM	08/14/2023	2281013	376430		
	1 10015110 62190			Police		-550.78			
				Invoice Net		-550.78			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2280872	376442		
	1 10015110 62190			Police		161.98			
				Invoice Net		161.98			
81	RAY OHERRON CO INC		00001	CRM	08/14/2023	2283453	376443		
	1 10015110 62190			Police		-80.99			
				Invoice Net		-80.99			
81	RAY OHERRON CO INC		00001	INV	08/14/2023	2283425	376495		
	1 10015110 71190			Police		107.04			
				Invoice Net		107.04			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2283421	376499		
	1 10015110 62190			Police		98.98			
				Invoice Net		98.98			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2283419	376503		
	1 10015110 62190			Police		99.85			
				Invoice Net		99.85			
81	RAY OHERRON CO INC		00001	CRM	08/14/2023	2283394	376505		
	1 10015110 62190			Police		-337.42			
				Invoice Net		-337.42			
81	RAY OHERRON CO INC		00001	INV	08/14/2023	2283720	376635		
	1 10016310 71710			FLEET		1,487.00			
				Invoice Net		1,487.00			
81	RAY OHERRON CO INC		00001	CRM	08/14/2023	2284543	376709		
	1 10015110 62190			Police		-374.90			
				Invoice Net		-374.90			
81	RAY OHERRON CO INC		00001	INV	08/14/2023	2280869	377264		
	1 10015490 70690			Parking Op		53.99			
				Invoice Net		53.99			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2280458	377285		
	1 10015110 62190			Police		1,015.18			
				Invoice Net		1,015.18			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2279792	377286		
	1 10015110 62190			Police		62.99			
				Invoice Net		62.99			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2279797	377288		
	1 10015110 62190			Police		23.49			
				Invoice Net		23.49			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2279795	377289		
	1 10015110 62190			Police		256.48			
				Invoice Net		256.48			
81	RAY OHERRON CO INC		00001	20240077 INV	08/14/2023	2279784	377290		
	1 10015110 62190			Police		323.96			
				Invoice Net		323.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	08/14/2023	2279779 137.23 137.23	377291		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	08/14/2023	2279781 798.15 798.15	377293		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	08/14/2023	2279803 442.80 442.80	377295		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	08/14/2023	2279895 377.94 377.94	377487		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015210 71710	00001		INV	08/14/2023	2283161 4,915.00 4,915.00	377540		
				Fire	Veh Equip				
				Invoice Net					
				CHECK TOTAL		8,689.98			
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20240072	INV	08/14/2023	50330062 1,350.00 1,350.00	377474		
				Sol Waste	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,350.00			
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	08/14/2023	0368-001071756 400.00 400.00	376577		
				Zoo	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	08/14/2023	0368-001071809 453.24 453.24	376663		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	08/14/2023	0368-001070550 401.06 401.06	376761		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	08/14/2023	0368-001071810 181.28 181.28	376762		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014125 70510 20000	00005		INV	08/14/2023	0368-001070448 901.97 901.97	377053		
				BCPA	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	08/14/2023	0368-001071079 173.20 173.20	377249		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,510.75			
256	REPUBLIC SERVICES INC 1 51101100 70650	00007	20240056	INV	08/14/2023	4513000014604 4,799.54 4,799.54	376672		
				Sewer Ops	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20240015	INV	08/14/2023	4513-000014604A 2,652.22 2,652.22	376673		
				Storm Watr	SWPDISP				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,451.76		
226	RICHARD H TARVIN INC								
	1 10016120 70510	00000		INV	08/14/2023	0078049		376988	
	2 10016124 70510			Street Mnt	RepMaint B	53.90			
	3 51101100 70510			Snow & Ice	RepMaint B	53.90			
	4 53103100 70510			Sewer Ops	RepMaint B	53.90			
	5 54404400 70510			Storm Watr	RepMaint B	53.90			
				Sol Waste	RepMaint B	53.90			
				Invoice Net		269.50			
						CHECK TOTAL	269.50		
5187	RICHARD NIESTER								
	1 10019170 57990	00000		INV	08/14/2023	TKN01068		377420	
				Eco Develop	Misc Rev	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
341	RICOH USA INC								
	1 10019170 70430	00004		INV	08/14/2023	107436696		376955	
				Eco Develop	MFD LEASE	152.69			
				Invoice Net		152.69			
						CHECK TOTAL	152.69		
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	08/14/2023	T23272		376411	
	2 10016120 71094			Street Mnt	StName Sgn	1,360.00			
				Street Mnt	Tctl Sign	1,117.50			
				Invoice Net		2,477.50			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	08/14/2023	T23301		376412	
				Street Mnt	StName Sgn	42.50			
				Invoice Net		42.50			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	08/14/2023	T23315		376655	
				Street Mnt	Tctl Sign	150.50			
				Invoice Net		150.50			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	08/14/2023	T23328		376656	
				Street Mnt	StName Sgn	340.00			
				Invoice Net		340.00			
886	ROAD READY SIGNS								
	1 10016120 71091	00001		EFT	08/14/2023	T23329		376657	
				Street Mnt	Sign Matrl	90.00			
				Invoice Net		90.00			
886	ROAD READY SIGNS								
	1 10016120 71091	00001		EFT	08/14/2023	T23326		377021	
				Street Mnt	Sign Matrl	90.00			
				Invoice Net		90.00			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	08/14/2023	T23327		377462	
				Street Mnt	Tctl Sign	12.50			
				Invoice Net		12.50			
886	ROAD READY SIGNS								
	1 10016120 71091	00001		EFT	08/14/2023	T23343		377463	
				Street Mnt	Sign Matrl	149.00			
				Invoice Net		149.00			
						CHECK TOTAL	3,352.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4081 ROBERT BROWN		00000		INV	08/14/2023	INV-14699			
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfr	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
5438 ROBERT MILLER		00000		INV	08/14/2023	180326			
	1 56406410 71770			PV Golf	Snack Shop	315.00			
				Invoice Net		315.00			
5438 ROBERT MILLER		00000		INV	08/14/2023	180320			
	1 56406410 71770			PV Golf	Snack Shop	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		665.00	
4632 RODENTPRO.COM LLC		00000		ACI	08/14/2023	732379			
	1 10014136 71040			Zoo	Animal Fd	2,008.82			
				Invoice Net		2,008.82			
						CHECK TOTAL		2,008.82	
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7566240SO			
	1 56406410 71780			PV Golf	Pro Shop	843.89			
				Invoice Net		843.89			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7579023SO			
	1 56406410 71780			PV Golf	Pro Shop	100.11			
				Invoice Net		100.11			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7579158SO			
	1 56406410 71780			PV Golf	Pro Shop	1,548.00			
				Invoice Net		1,548.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	61584077SO			
	1 56406410 71780			PV Golf	Pro Shop	1,548.00			
				Invoice Net		1,548.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7147237SO			
	1 56406410 71780			PV Golf	Pro Shop	50.00			
				Invoice Net		50.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7309932SO			
	1 56406410 71780			PV Golf	Pro Shop	262.00			
				Invoice Net		262.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7404670SO			
	1 56406410 71780			PV Golf	Pro Shop	12.00			
				Invoice Net		12.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7317288SZ			
	1 56406410 71780			PV Golf	Pro Shop	1,015.00			
				Invoice Net		1,015.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7400797SZ			
	1 56406410 71780			PV Golf	Pro Shop	400.00			
				Invoice Net		400.00			
749 ROGER CLEVELAND GOLF C		00002		INV	08/14/2023	7553681SO			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	337.60			
				Invoice Net		337.60			
749	ROGER CLEVELAND GOLF C	00002		CRM	08/14/2023	7416303CA	377553		
	1 56406410 71780			PV Golf	Pro Shop	-1,009.80			
				Invoice Net		-1,009.80			
749	ROGER CLEVELAND GOLF C	00002		CRM	08/14/2023	7416303CA2	377557		
	1 56406410 71780			PV Golf	Pro Shop	-414.92			
				Invoice Net		-414.92			
749	ROGER CLEVELAND GOLF C	00002		INV	08/14/2023	7147237SOA	377561		
	1 56406410 71780			PV Golf	Pro Shop	388.80			
				Invoice Net		388.80			
				CHECK TOTAL		5,080.68			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/14/2023	46021621	376798		
	1 10016310 71710			FLEET	Veh Equip	694.74			
				Invoice Net		694.74			
				CHECK TOTAL		694.74			
116	RON SMITH PRINTING CO	00001		EFT	08/14/2023	157913	376448		
	1 10015110 70611			Police	PrintBind	563.00			
				Invoice Net		563.00			
116	RON SMITH PRINTING CO	00001		EFT	08/14/2023	157912	376449		
	1 10015110 70611			Police	PrintBind	160.00			
				Invoice Net		160.00			
116	RON SMITH PRINTING CO	00001		EFT	08/14/2023	157915	376613		
	1 10014110 71190			Pks Maint	Other Supp	65.00			
	2 10014112 70610			REC	Advertise	65.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	08/14/2023	17541	376711		
	1 10015110 70611			Police	PrintBind	30.00			
				Invoice Net		30.00			
116	RON SMITH PRINTING CO	00001		EFT	08/14/2023	157926	376991		
	1 57107120 70611			ArenaVenue	PrintBind	117.00			
				Invoice Net		117.00			
116	RON SMITH PRINTING CO	00001		EFT	08/14/2023	157765	376994		
	1 57107120 70611			ArenaVenue	PrintBind	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		1,055.00			
113	ROWE CONSTRUCTION CO	00000	20220070	EFT	08/14/2023	PAY_EST#12	377301		
	1 40120200 72530			AsphaltCon	St Const	150,804.35			
				Invoice Net		150,804.35			
				CHECK TOTAL		150,804.35			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1311752	376410		
	1 10016120 71190			Street Mnt	Other Supp	54.99			
				Invoice Net		54.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1312115			
	1 10015480 70510 15000			Fac Maint		67.20	376943		
				RepMaint B		67.20			
				Invoice Net		1342934			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1342934			
	1 10015480 70510 15000			Fac Maint		224.70	376963		
				RepMaint B		224.70			
				Invoice Net		1326683			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1326683			
	1 10016120 71190			Street Mnt		18.56	377009		
				Other Supp		18.56			
				Invoice Net		1342887			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1342887			
	1 10016120 71190			Street Mnt		29.07	377010		
				Other Supp		29.07			
				Invoice Net		1343222			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1343222			
	1 10016120 71190			Street Mnt		27.99	377015		
				Other Supp		27.99			
				Invoice Net		1356998			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1356998			
	1 10016120 71190			Street Mnt		449.98	377017		
				Other Supp		449.98			
				Invoice Net		1366276			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1366276			
	1 10016120 71190			Street Mnt		71.92	377459		
				Other Supp		71.92			
				Invoice Net		1366284			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1366284			
	1 10016120 71190			Street Mnt		99.99	377461		
				Other Supp		99.99			
				Invoice Net		1367399			
60	RP LUMBER COMPANY INC	00000		ACI	08/14/2023	1367399			
	1 10015480 70510 15000			Fac Maint		282.88	377597		
				RepMaint B		282.88			
				Invoice Net					
				CHECK TOTAL		1,327.28			
60	RP LUMBER COMPANY INC	00001		ACI	08/14/2023	1301857			
	1 10015110 70690			Police		253.77	376403		
				Purch Serv		253.77			
				Invoice Net		1367383			
60	RP LUMBER COMPANY INC	00001	20240037	ACI	08/14/2023	1367383			
	1 10015480 70510			Fac Maint		5,280.00	377598		
				RepMaint B		5,280.00			
				Invoice Net					
				CHECK TOTAL		5,533.77			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1312808			
	1 10014110 71190			Pks Maint		416.93	376418		
				Other Supp		416.93			
				Invoice Net		1306489			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1306489			
	1 56406410 70590			PV Golf		119.84	376486		
				Oth Repair		119.84			
				Invoice Net		1327860			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1327860			
	1 56406410 71190			PV Golf		9.58	376487		
				Other Supp		9.58			
				Invoice Net		1322956			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1322956			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		407.65			
			Invoice Net			407.65			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1331240	376619		
	1 10014136 70590		Zoo	Oth Repair		32.34			
			Invoice Net			32.34			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1340307	376696		
	1 10014136 70590		Zoo	Oth Repair		119.94			
			Invoice Net			119.94			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1345033	376735		
	1 10014110 70590		Pks Maint	Oth Repair		298.77			
			Invoice Net			298.77			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1344516	376745		
	1 10014136 70590		Zoo	Oth Repair		26.65			
			Invoice Net			26.65			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1060879	377213		
	1 10014110 70510		Pks Maint	RepMaint B		49.99			
			Invoice Net			49.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	85695	377214		
	1 10014110 70510		Pks Maint	RepMaint B		-49.99			
			Invoice Net			-49.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1249468	377215		
	1 10014110 70510		Pks Maint	RepMaint B		58.21			
			Invoice Net			58.21			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1043719	377216		
	1 10014110 70510		Pks Maint	RepMaint B		173.83			
			Invoice Net			173.83			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1243131	377280		
	1 10014110 70510		Pks Maint	RepMaint B		126.92			
			Invoice Net			126.92			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1293533	377281		
	1 10014110 70510		Pks Maint	RepMaint B		285.99			
			Invoice Net			285.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1370441	377306		
	1 10014110 70510		Pks Maint	RepMaint B		9.49			
			Invoice Net			9.49			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1371548	377307		
	1 10014110 71190		Pks Maint	Other Supp		23.58			
			Invoice Net			23.58			
60	RP LUMBER COMPANY INC	00002		ACI	08/14/2023	1385988	377682		
	1 10014136 70590		Zoo	Oth Repair		48.82			
			Invoice Net			48.82			
						CHECK TOTAL	2,158.54		
2986	RUSH TRUCK CENTERS OF	00000	20210435	INV	08/14/2023	1535253	376686		
	1 40110143 72130		FY21 CapIs	CO Lcn Veh		161,505.04			
			Invoice Net			161,505.04			
						CHECK TOTAL	161,505.04		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986	RUSH TRUCK CENTER, NOR 1 40110149 72130	00001	20240136	INV	08/14/2023	1535253A 12,358.00 Invoice Net 12,358.00	376687		
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	08/14/2023	625665 07/23 2,353.22 FLEET Veh Equip 2,353.22 Invoice Net	377590		
						CHECK TOTAL 14,711.22			
5437	SALE BARN PROPERTIES L 1 10014112 70610	00001		INV	08/14/2023	210 1,350.00 REC Advertise 1,350.00 Invoice Net	377055		
						CHECK TOTAL 1,350.00			
1176	SANDRY FIRE SUPPLY LLC 1 10015210 70540	00001		INV	08/14/2023	INV-029270 2,744.08 Fire RepMt Othr 2,744.08 Invoice Net	376930		
						CHECK TOTAL 2,744.08			
3956	SCADAWARE INC 1 51101100 70220	00000	20240180	EFT	08/14/2023	2007466 25,000.00 Sewer Ops Oth PT Sv 25,000.00 Invoice Net	377648		
						CHECK TOTAL 25,000.00			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	08/14/2023	BLS2832-INV1 610.32 FLEET Oil 610.32 Invoice Net	376517		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	08/14/2023	BLS2836-INV1 3,621.20 FLEET Oil 3,621.20 Invoice Net	376734		
						CHECK TOTAL 4,231.52			
1652	SCHIELER CHAD 1 56406400 71190	00001		INV	08/14/2023	GOLF8/1/23 1,500.00 Highland Other Supp 1,500.00 Invoice Net	377229		
						CHECK TOTAL 1,500.00			
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	08/14/2023	7001305556 40.01 Zoo RepMaint B 40.01 Invoice Net	377628		
						CHECK TOTAL 40.01			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		ACI	08/14/2023	62050 938.00 Zoo UniformSup 938.00 Invoice Net	376416		
487	SELECT SCREEN PRINTS I 1 10014110 71030	00000		ACI	08/14/2023	61777 825.00 Pks Maint UniformSup 825.00 Invoice Net	376614		
						825.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I	00000		ACI	08/14/2023	60698			
	1 10014170 79980	SOAR		SpProg Exp		600.00	376680		
		Invoice Net				600.00			
487	SELECT SCREEN PRINTS I	00000		ACI	08/14/2023	61086			
	1 10014170 79980	SOAR		SpProg Exp		1,213.50	376681		
	2 10014170 70690	SOAR		Purch Serv		1,690.00			
		Invoice Net				2,903.50			
487	SELECT SCREEN PRINTS I	00000		ACI	08/14/2023	61544			
	1 10014170 79980	SOAR		SpProg Exp		670.00	376683		
		Invoice Net				670.00			
487	SELECT SCREEN PRINTS I	00000		ACI	08/14/2023	62203			
	1 10014170 70690	SOAR		Purch Serv		1,958.00	376684		
		Invoice Net				1,958.00			
						CHECK TOTAL			
							7,894.50		
613	SENTINEL TECHNOLOGIES	00001	20230390	EFT	08/14/2023	P712645			
	1 10011610 72120	IS		CO Comp Eq		447.00	377402		
		Invoice Net				447.00			
613	SENTINEL TECHNOLOGIES	00001	20230390	EFT	08/14/2023	P710729			
	1 10011610 72120	IS		CO Comp Eq		1,579.00	377403		
		Invoice Net				1,579.00			
						CHECK TOTAL			
							2,026.00		
4779	SERVINGINTEL INC	00000		EFT	08/14/2023	84933			
	1 10014125 70690 20000	BCPA		Purch Serv		450.00	377008		
		Invoice Net				450.00			
						CHECK TOTAL			
							450.00		
63	SHERWIN WILLIAMS COMPA	00000		ACI	08/14/2023	4089-2			
	1 10014136 70590	Zoo		Oth Repair		410.28	377245		
		Invoice Net				410.28			
63	SHERWIN WILLIAMS COMPA	00000		ACI	08/14/2023	0362-9			
	1 50100160 71080	Wtr Mch Mt		Maint Supp		113.77	377664		
		Invoice Net				113.77			
						CHECK TOTAL			
							524.05		
2478	SHI INTERNATIONAL CORP	00001	20240146	EFT	08/14/2023	B17146270			
	1 10011610 70530	IS		RepMaint O		25,588.32	376974		
		Invoice Net				25,588.32			
2478	SHI INTERNATIONAL CORP	00001		EFT	08/14/2023	B17145668			
	1 10011610 70530	IS		RepMaint O		502.77	376976		
		Invoice Net				502.77			
2478	SHI INTERNATIONAL CORP	00001	20240118	EFT	08/14/2023	B17073605			
	1 10011610 70530	IS		RepMaint O		13,089.37	377058		
		Invoice Net				13,089.37			
2478	SHI INTERNATIONAL CORP	00001	20240145	EFT	08/14/2023	B17177593			
	1 10011610 70530	IS		RepMaint O		5,057.40	377179		
		Invoice Net				5,057.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20240153	EFT	08/14/2023	B17172323			
		IS		RepMaint	O	13,222.50		377244	
				Invoice Net		13,222.50			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20240159	EFT	08/14/2023	B17193210			
		IS		RepMaint	O	5,838.64		377401	
				Invoice Net		5,838.64			
				CHECK TOTAL		63,299.00			
4970 SILVER STAG FARM	1 10019170 57990	00000		EFT	08/14/2023	TKN01083			
				Eco Develp	Misc Rev	29.00		377438	
				Invoice Net		29.00			
				CHECK TOTAL		29.00			
999021 DAWN MCBRIDE	1 10019160 79980	00000		INV	08/14/2023	REIMB DECOR 07/23			
				Sister Cty	SpProg Exp	66.89		376482	
				Invoice Net		66.89			
				CHECK TOTAL		66.89			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	08/14/2023	S010450881.001			
				Pks Maint	Oth Repair	363.08		376615	
				Invoice Net		363.08			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	08/14/2023	S010407869.001			
				Pks Maint	Oth Repair	22.95		376617	
				Invoice Net		22.95			
117 SPRINGFIELD ELECTRIC S	1 50100160 71190	00002		INV	08/14/2023	S010459960.001			
				Wtr Mch Mt	Other Supp	61.50		377665	
				Invoice Net		61.50			
				CHECK TOTAL		447.53			
2914 SQUIRE BOONE VILLAGE	1 10014136 71053	00001		INV	08/14/2023	SOIN-00343518			
				Zoo	GShop Purc	1,425.31		377273	
				Invoice Net		1,425.31			
				CHECK TOTAL		1,425.31			
5536 STANDARD INSURANCE COM	1 60200290 62110	00001	20240070	INV	08/14/2023	JULY 2023			
	2 60280290 62110			Misc Ben	Group Life	4,375.10		376945	
				Misc Ben	Group Life	822.00			
				Invoice Net		5,197.10			
				CHECK TOTAL		5,197.10			
422 OFFICE OF THE STATE FI	1 10014110 70510	00002		INV	08/14/2023	5125137362			
				Pks Maint	RepMaint B	150.00		376415	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	08/14/2023	4011923855			
				Police	Purch Serv	107.39		376401	
				Invoice Net		107.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2411	STERICYCLE SPECIALTY W	00003		INV	08/14/2023	4011937888	377508		
	1 10015490 70690			Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
						CHECK TOTAL	198.55		
1741	STICKELMAIER JAMES	00001		EFT	08/14/2023	76918	376362		
	1 10015110 71190			Police	Other Supp	2,594.81			
				Invoice Net		2,594.81			
						CHECK TOTAL	2,594.81		
1977	STINDE ELECTRIC INC	00001		INV	08/14/2023	7105	376736		
	1 10014110 70510			Pks Maint	RepMaint B	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		
607	STL OFFICE SOLUTIONS I	00001		INV	08/14/2023	49485	376969		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/14/2023	49554	376972		
	1 10011610 70641			IS	Temp Sv	1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL	3,080.00		
5430	SWEETS BY CARMELA BAKE	00000		INV	08/14/2023	TKN01074	377428		
	1 10019170 57990			Eco Develp	Misc Rev	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/14/2023	294854269	376578		
	1 10014136 71060			Zoo	Food	1,585.37			
				Invoice Net		1,585.37			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/14/2023	294833492	377629		
	1 10014136 71060			Zoo	Food	2,466.59			
				Invoice Net		2,466.59			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/14/2023	298465705	377630		
	1 10014136 71060			Zoo	Food	768.61			
				Invoice Net		768.61			
						CHECK TOTAL	4,820.57		
4165	T MOBILE USA INC	00001		INV	08/14/2023	9538675388	376507		
	1 10015110 79050			Police	Invst Exp	25.00			
				Invoice Net		25.00			
4165	T MOBILE USA INC	00001		INV	08/14/2023	9539550012	376802		
	1 10015110 79050			Police	Invst Exp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	50.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4165	T MOBILE USA INC	00002		INV	08/14/2023	975853161 7/23		377186	
	1 10011310 71340			Clerk	Telecom	29.57			
	2 10011710 71340			Legal	Telecom	29.57			
	3 10014110 71340			Pks Maint	Telecom	59.14			
	4 10015110 71340			Police	Telecom	65.12			
	5 10015210 71340			Fire	Telecom	507.73			
	6 10015410 71340			BS	Telecom	59.14			
	7 10015420 71340			Plan	Telecom	29.57			
	8 10015490 71340			Parking Op	Telecom	70.48			
	9 50100110 71340			Wtr Admin	Telecom	29.57			
				Invoice Net		879.89			
4165	T MOBILE USA INC	00002		INV	08/14/2023	971091442 7/23-1		377189	
	1 10015210 71340			Fire	Telecom	20.90			
				Invoice Net		20.90			
				CHECK TOTAL		900.79			
1027	T2 SYSTEMS INC	00001		EFT	08/14/2023	R018057		377124	
	1 10015490 70690			Parking Op	Purch Serv	319.80			
				Invoice Net		319.80			
				CHECK TOTAL		319.80			
38	TANNER INDUSTRIES INC	00001	20240012	INV	08/14/2023	582768		376895	
	1 50100130 71720			Wtr Pure	Wtr Chem	4,185.60			
				Invoice Net		4,185.60			
				CHECK TOTAL		4,185.60			
410	TEE JAY CENTRAL INC	00000		ACI	08/14/2023	82850		377631	
	1 10014136 70510			Zoo	RepMaint B	218.14			
				Invoice Net		218.14			
				CHECK TOTAL		218.14			
3365	TELEFLEX LLC	00002		INV	08/14/2023	9507218409		376781	
	1 10015210 71026			Fire	Med Supp	3,850.00			
				Invoice Net		3,850.00			
				CHECK TOTAL		3,850.00			
5625	TERRENCE L ALEXANDER	00000		INV	08/14/2023	TKN01093		377449	
	1 10019170 57990			Eco Develop	Misc Rev	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			
4505	TF WALZ INC	00000		INV	08/14/2023	3067 A		377071	
	1 10011510 71010			FIN	Off Supp	297.68			
				Invoice Net		297.68			
				CHECK TOTAL		297.68			
5154	THATS MY JAM LLC	00000		INV	08/14/2023	TKN01084		377439	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop Invoice Net	Misc Rev	61.00 61.00			
						CHECK TOTAL	61.00		_____
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	08/14/2023	262823 07/2023	377161		
				Zoo Invoice Net	Vet Sv	6,499.00 6,499.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	08/14/2023	5127 07/2023	377162		
				Zoo Invoice Net	Vet Sv	3,813.16 3,813.16			
						CHECK TOTAL	10,312.16		_____
861	THE BOARD OF TRUSTEES 1 10011410 70607	00010		INV	08/14/2023	9865	376638		
				HR Invoice Net	Recruite	1,400.00 1,400.00			
						CHECK TOTAL	1,400.00		_____
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/14/2023	2246736	376417		
				Zoo Invoice Net	Animal Fd	226.14 226.14			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/14/2023	2250670	376693		
				Zoo Invoice Net	Animal Fd	205.05 205.05			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/14/2023	2255165	377274		
				Zoo Invoice Net	Animal Fd	195.05 195.05			
						CHECK TOTAL	626.24		_____
3794	THE HABEGGER CORPORATI 1 10014125 70510 20000	00001		INV	08/14/2023	64835302	376569		
				BCPA Invoice Net	RepMaint B	310.46 310.46			
						CHECK TOTAL	310.46		_____
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	08/14/2023	INV013547	377097		
				Misc Ben Invoice Net	Oth PT Sv	705.25 705.25			
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	08/14/2023	INV013386	377098		
				Misc Ben Invoice Net	Oth PT Sv	710.50 710.50			
						CHECK TOTAL	1,415.75		_____
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	08/14/2023	TKN01085	377440		
				Eco Develop Invoice Net	Misc Rev	32.00 32.00			
						CHECK TOTAL	32.00		_____
3054	THERMO SCIENTIFIC PORT	00001	20240114	INV	08/14/2023	INV148030	376293		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 72140 34500			Police	CO Other	29,751.86			
				Invoice Net		29,751.86			
						CHECK TOTAL			29,751.86
4977	THOMPSON FAMILY FARM A								
	1 10019170 57990	00000		INV	08/14/2023	TKN01088			377443
				Eco Develop	Misc Rev	36.00			
				Invoice Net		36.00			
						CHECK TOTAL			36.00
5614	THORN RUN PARTNERS LLC								
	1 10011110 70220	00000	20240094	INV	08/14/2023	22616			377699
				Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
195	TK ELEVATOR CORPORATIO								
	1 50100160 70690	00002		ACI	08/14/2023	5002194239			376763
				Wtr Mch Mt	Purch Serv	539.00			
				Invoice Net		539.00			
195	TK ELEVATOR CORPORATIO								
	1 55605600 70690	00002		ACI	08/14/2023	3007397681			377486
				A Linc Pkg	Purch Serv	880.17			
				Invoice Net		880.17			
195	TK ELEVATOR CORPORATIO								
	1 50100160 70690	00002		ACI	08/14/2023	6000666112			377599
				Wtr Mch Mt	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			2,719.17
706	TOUR EDGE GOLF MANUFAC								
	1 56406410 71780	00001		INV	08/14/2023	IN-01655730			377238
				PV Golf	Pro Shop	232.50			
				Invoice Net		232.50			
						CHECK TOTAL			232.50
999002	Caroline Cassano								
	1 10015110 70620	00000		INV	08/14/2023	CASSANO8/2023			377104
				Police	Towing	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
999002	DONTAYA PRUITTE								
	1 10015110 70620	00000		INV	08/14/2023	PRUITTE7/2023			377276
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	JASON MARDIS								
	1 10015110 70620	00000		INV	08/14/2023	MARDIS8/2023			377100
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	ROBERT WHITE								
	1 10015110 70620	00000		INV	08/14/2023	WHITE 7/2023			377277
				Police	Towing	400.00			
				Invoice Net		400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		
<u>128 TOWN OF NORMAL</u>		00004	<u>20240148</u>	INV	08/14/2023	<u>10436</u>			
1 <u>54404400 75040</u>				Sol Waste	To Normal	27,696.79	376654		
				Invoice Net		27,696.79			
<u>128 TOWN OF NORMAL</u>		00004		INV	08/14/2023	<u>3072</u>			
1 <u>50100110 70220</u>				Wtr Admin	Oth PT Sv	23.00	377171		
				Invoice Net		23.00			
<u>128 TOWN OF NORMAL</u>		00004		INV	08/14/2023	<u>3073</u>			
1 <u>50100110 70220</u>				Wtr Admin	Oth PT Sv	55.20	377172		
				Invoice Net		55.20			
<u>128 TOWN OF NORMAL</u>		00004		INV	08/14/2023	<u>F&B TAX 07/23</u>			
1 <u>1001 21145</u>				Gen Fund	AP Fd/Bev	364,937.71	377696		
				Invoice Net		364,937.71			
						CHECK TOTAL	392,712.70		
<u>823 TRAFFIC CONTROL CORP</u>		00001		INV	08/14/2023	<u>144576</u>			
1 <u>10016210 71078</u>				ENG ADMIN	Elect Supp	1,100.00	376941		
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
<u>5138 TROYER FAMILY GARDENS</u>		00000		EFT	08/14/2023	<u>TKN01089</u>			
1 <u>10019170 57990</u>				Eco Develp	Misc Rev	327.00	377445		
				Invoice Net		327.00			
						CHECK TOTAL	327.00		
<u>2002 TYLER TECHNOLOGIES INC</u>		00001		INV	08/14/2023	<u>130-138035</u>			
1 <u>10015490 70690</u>				Parking Op	Purch Serv	2,790.83	376447		
				Invoice Net		2,790.83			
<u>2002 TYLER TECHNOLOGIES INC</u>		00001		INV	08/14/2023	<u>130-137993</u>			
1 <u>10015118 70220</u>				Comm Ctr	Oth PT Sv	16,920.00	377033		
				Invoice Net		16,920.00			
						CHECK TOTAL	19,710.83		
<u>3722 ULINE INC</u>		00001		ACI	08/14/2023	<u>166249816</u>			
1 <u>10015480 70690</u>				Fac Maint	Purch Serv	435.16	376980		
				Invoice Net		435.16			
<u>3722 ULINE INC</u>		00001		ACI	08/14/2023	<u>166391738</u>			
1 <u>10014112 71190</u>				REC	Other Supp	1,263.90	377227		
				Invoice Net		1,263.90			
						CHECK TOTAL	1,699.06		
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	08/14/2023	<u>0346PS 05/06/23</u>			
1 <u>10011610 71017</u>				IS	Postage	1.22	376509		
2 <u>10015110 71017</u>				Police	Postage	884.01			
3 <u>50100110 71017</u>				Wtr Admin	Postage	43.37			
				Invoice Net		928.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 05/13/23			
	1 10015110 71017			Police	Postage	42.26			
	2 50100110 71017			Wtr Admin	Postage	91.24			
				Invoice Net		133.50			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 05/20/23			
	1 10015110 71017			Police	Postage	49.78			
	2 50100110 71017			Wtr Admin	Postage	58.04			
				Invoice Net		107.82			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 05/27/23			
	1 50100110 71017			Wtr Admin	Postage	59.61			
				Invoice Net		59.61			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 06/03/23			
	1 10011310 71017			Clerk	Postage	2.60			
	2 10011510 71017			FIN	Postage	34.03			
	3 10016210 71017			ENG ADMIN	Postage	14.95			
	4 50100110 71017			Wtr Admin	Postage	85.90			
				Invoice Net		137.48			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 06/10/23			
	1 10011510 71017			FIN	Postage	34.84			
	2 10015210 71017			Fire	Postage	4.11			
	3 10015110 71017			Police	Postage	2.12			
	4 50100110 71017			Wtr Admin	Postage	35.31			
				Invoice Net		76.38			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 06/17/23			
	1 10015110 71017			Police	Postage	49.51			
	2 50100110 71017			Wtr Admin	Postage	30.89			
				Invoice Net		80.40			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2023	0346PS 06/24/23			
	1 10011510 71017			FIN	Postage	25.74			
	2 10015110 71017			Police	Postage	15.52			
	3 10016210 71017			ENG ADMIN	Postage	17.29			
	4 50100110 71017			Wtr Admin	Postage	54.04			
				Invoice Net		112.59			
				CHECK TOTAL		1,636.38			
5347	UNITED PIPE & SUPPLY C	00000		INV	08/14/2023	3324665			
	1 10015490 70540			Parking Op	RepMt Othr	425.31			
				Invoice Net		425.31			
5347	UNITED PIPE & SUPPLY C	00000		INV	08/14/2023	3321118			
	1 10015480 70540			Fac Maint	RepMt Othr	968.97			
				Invoice Net		968.97			
5347	UNITED PIPE & SUPPLY C	00000		INV	08/14/2023	3323375			
	1 57107110 70510			Arena City	RepMaint B	43.19			
				Invoice Net		43.19			
				CHECK TOTAL		1,437.47			
311	US MECHANICAL SERVICES	00001		EFT	08/14/2023	0000025477			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		2,323.03			
			Invoice Net			2,323.03			
311 US MECHANICAL SERVICES	00001		EFT	08/14/2023		0000025454	377379		
	1 10014125 70510 20000		BCPA	RepMaint B		440.00			
			Invoice Net			440.00			
			CHECK TOTAL			2,763.03			
166 US POSTAL SERVICE	00002		INV	08/14/2023		BR 278-001 7/31/23	377065		
	1 10015490 71017		Parking Op	Postage		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			600.00			
1403 USGS NATIONAL CENTER M	00001		20240054	INV	08/14/2023	91084790	376339		
	1 50100140 70220		Lk Maint	Oth PT Sv		9,250.00			
			Invoice Net			9,250.00			
			CHECK TOTAL			9,250.00			
4958 VAN METERS GLUTEN FREE	00000		EFT	08/14/2023		TKN01087	377442		
	1 10019170 57990		Eco Develop	Misc Rev		12.00			
			Invoice Net			12.00			
			CHECK TOTAL			12.00			
4124 VARIDESK LLC	00001		INV	08/14/2023		90967831	376586		
	1 10011510 71010		FIN	Off Supp		382.50			
			Invoice Net			382.50			
			CHECK TOTAL			382.50			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891092167	376422		
	1 10014110 70590		Pks Maint	Oth Repair		243.90			
			Invoice Net			243.90			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891096030	376616		
	1 10014110 70590		Pks Maint	Oth Repair		180.68			
			Invoice Net			180.68			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891106882	376853		
	1 10014110 70590		Pks Maint	Oth Repair		171.68			
			Invoice Net			171.68			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891094211	377121		
	1 10015110 70690		Police	Purch Serv		587.25			
			Invoice Net			587.25			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891067621	377217		
	1 10014110 70510		Pks Maint	RepMaint B		1,130.55			
			Invoice Net			1,130.55			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891124321	377685		
	1 10014110 70590		Pks Maint	Oth Repair		240.90			
			Invoice Net			240.90			
99 VCNA PRAIRIE ILLINOIS	00001		EFT	08/14/2023		891114866	377686		
	1 10014110 70590		Pks Maint	Oth Repair		572.25			
			Invoice Net			572.25			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,127.21		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891081683			
	1 10016120 71081			Street Mnt	Concrete	369.00		376383	
				Invoice Net		369.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891081686			
	1 10016120 71081			Street Mnt	Concrete	979.75		376386	
				Invoice Net		979.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891081689			
	1 10016120 71081			Street Mnt	Concrete	525.75		376387	
				Invoice Net		525.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891082579			
	1 10016120 71081			Street Mnt	Concrete	582.50		376389	
				Invoice Net		582.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891082583			
	1 51101100 71081			Sewer Ops	Concrete	603.75		376390	
				Invoice Net		603.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891082587			
	1 10016120 71081			Street Mnt	Concrete	979.75		376391	
				Invoice Net		979.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891083917			
	1 10016120 71081			Street Mnt	Concrete	1,962.00		376396	
				Invoice Net		1,962.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891085671			
	1 10016120 71081			Street Mnt	Concrete	962.00		376397	
				Invoice Net		962.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891085675			
	1 10016120 71081			Street Mnt	Concrete	2,090.63		376398	
				Invoice Net		2,090.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891087618			
	1 10016120 71081			Street Mnt	Concrete	809.50		376399	
				Invoice Net		809.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891087623			
	1 10016120 71081			Street Mnt	Concrete	603.75		376400	
				Invoice Net		603.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891092169			
	1 10016120 71081			Street Mnt	Concrete	369.00		376407	
				Invoice Net		369.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891092173			
	1 10016120 71081			Street Mnt	Concrete	1,675.75		376409	
				Invoice Net		1,675.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891094218			
	1 10016120 71081			Street Mnt	Concrete	481.00		376992	
				Invoice Net		481.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2023	891094220			
	1 51101100 71190			Sewer Ops	Other Supp	1,072.50		376993	
				Invoice Net		1,072.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2023	891098139	376997		
				Street Mnt	Concrete	830.50			
				Invoice Net		830.50			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	08/14/2023	891104903	376998		
				Sewer Ops	Concrete	2,641.50			
				Invoice Net		2,641.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2023	891106885	377000		
				Street Mnt	Concrete	562.25			
				Invoice Net		562.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2023	891106887	377001		
				Street Mnt	Concrete	1,405.63			
				Invoice Net		1,405.63			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	08/14/2023	891106889	377004		
				Sewer Ops	Concrete	1,100.63			
				Invoice Net		1,100.63			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2023	891106892	377005		
				Street Mnt	Concrete	1,349.40			
				Invoice Net		1,349.40			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2023	891106894	377006		
				Street Mnt	Concrete	1,124.50			
				Invoice Net		1,124.50			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71190	00002		EFT	08/14/2023	891107207	377007		
				Sewer Ops	Other Supp	347.50			
				Invoice Net		347.50			
				CHECK TOTAL		23,428.54			
5787 VELAN SOLUTIONS LLC	1 10015110 70632	00000		INV	08/14/2023	706	377479		
				Police	Pro Develop	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
186 VERIZON WIRELESS	1 10015210 71340	00010		INV	08/14/2023	9937721518	376446		
				Fire	Telecom	120.60			
				Sewer Ops	Telecom	80.16			
				Wtr Admin	Telecom	50.12			
				Police	Telecom	76.36			
				IS	Telecom	10.02			
				Invoice Net		337.26			
186 VERIZON WIRELESS	1 10011110 71340	00010		INV	08/14/2023	9938047226	376451		
				Admin	Telecom	692.38			
				Billing	Telecom	42.16			
				Cas Ins	Telecom	42.16			
				BS	Telecom	295.12			
				Comm Enh	Telecom	590.24			
		20100		BCPA	Telecom	550.62			
				Eco Develop	Telecom	252.96			
				FIN	Telecom	170.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015210 71340			Fire		252.96			
10	10011410 71340			HR		84.32			
11	10015490 71340			Parking Op		24.94			
12	10014105 71340			Pks Admin		84.32			
13	56406420 71340			The Den		42.16			
14	10014110 71340			Pks Maint		109.26			
15	10014112 71340			REC		42.16			
16	10014136 71340			Zoo		168.64			
17	10015420 71340			Plan		84.32			
18	10015110 71340			Police		2,695.70			
19	10016210 71340			ENG ADMIN		1,238.96			
20	10016310 71340			FLEET		126.48			
21	10016110 71340			PW Admin		331.13			
22	50100110 71340			Wtr Admin		301.82			
23	10011610 71340			IS		337.28			
24	10011610 71340			IS		468.76			
25	10011710 71340			Legal		84.32			
				Invoice Net		9,113.48			
186	VERIZON WIRELESS								
			00010	INV	08/14/2023	9939221365	376457		
1	10011110 71340			Admin		706.97			
2	10011310 71340			Clerk		129.13			
3	10011410 71340			HR		358.62			
4	10011510 71340			FIN		135.45			
5	10011610 71340			IS		1,457.37			
6	10011710 71340			Legal		229.03			
7	10014105 71340			Pks Admin		182.24			
8	10014110 71340			Pks Maint		76.02			
9	10014120 71340			Aquatics		93.58			
10	10014125 71340	20100		BCPA		46.79			
11	10014136 71340			Zoo		36.01			
12	10015110 71340			Police		3,278.73			
13	10015210 71340			Fire		2,346.73			
14	10015410 71340			BS		957.07			
15	10015430 71340			Comm Enh		91.12			
16	10015480 71340			Fac Maint		129.59			
17	10015490 71340			Parking Op		44.33			
18	10016110 71340			PW Admin		231.55			
19	10016120 71340			Street Mnt		88.66			
20	10016124 71340			Snow & Ice		44.33			
21	10016210 71340			ENG ADMIN		269.01			
22	10016310 71340			FLEET		46.79			
23	10019170 71340			Eco Develop		82.80			
24	50100110 71340			Wtr Admin		2,200.95			
25	51101100 71340			Sewer Ops		177.57			
26	53103100 71340			Storm Watr		44.33			
27	54404400 71340			Sol Waste		221.65			
				Invoice Net		13,706.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,157.16		
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	08/14/2023	<u>PD0276</u>		376851	
1	<u>10014110 70520</u>			Pks Maint	RepMaint V	14.21			
				Invoice Net		14.21			
						CHECK TOTAL	14.21		
<u>4971</u>	<u>VICKI HUELSKOETTER</u>	00000		INV	08/14/2023	<u>TKN01076</u>		377431	
1	<u>10019170 57990</u>			Eco Develp	Misc Rev	77.00			
				Invoice Net		77.00			
						CHECK TOTAL	77.00		
<u>5443</u>	<u>VICKI JAMES</u>	00000	<u>20220574</u>	EFT	08/14/2023	<u>BHP-01-22</u>		376900	
1	<u>10015420 79130</u>			Plan	Funk Grant	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	08/14/2023	<u>818358418</u>		376342	
1	<u>60200250 70719</u>			Vision	Prem Pd	3,248.37			
2	<u>60280250 70719</u>			Vision	Prem Pd	1,030.53			
3	<u>60200250 70719</u>			Vision	Prem Pd	91.96			
4	<u>60200252 70719</u>			Enh Vision	Prem Pd	6,620.58			
5	<u>60280252 70719</u>			Vision Enh	PremiumPD	1,613.13			
6	<u>60200252 70719</u>			Enh Vision	Prem Pd	48.57			
				Invoice Net		12,653.14			
						CHECK TOTAL	12,653.14		
<u>4694</u>	<u>VOHNE LICHE KENNELS</u>	00001	<u>20240143</u>	ACI	08/14/2023	<u>18970</u>		377160	
1	<u>10015110 71190</u>			Police	Other Supp	9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		
<u>2126</u>	<u>WALKER PARKING CONSULT</u>	00001	<u>20220145</u>	EFT	08/14/2023	<u>310092240009</u>		377622	
1	<u>55605600 70050</u>			A Linc Pkg	Eng Sv	1,426.06			
				Invoice Net		1,426.06			
						CHECK TOTAL	1,426.06		
<u>520</u>	<u>WALLACE MICHAEL</u>	00000		INV	08/14/2023	<u>Wallace 2023</u>		377011	
1	<u>10014125 70218 20000</u>			BCPA	Artist Fee	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	08/14/2023	<u>154875 7/23</u>		377751	
1	<u>10011510 71010</u>			FIN	Off Supp	130.35			
2	<u>10011520 71010</u>			Collect	Off Supp	429.74			
3	<u>10011610 71010</u>			IS	Off Supp	927.02			
4	<u>10014105 71010</u>			Pks Admin	Off Supp	32.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10014125 71010	20000		BCPA		122.92			
6	10016210 71010			ENG ADMIN		10.38			
7	50100110 71010			Wtr Admin		159.07			
				Invoice Net		1,811.50			
				CHECK TOTAL			1,811.50		
4197	WARNING LITES OF SOUTH	00000		EFT	08/14/2023	28912	377024		
1	10016120 71099			Street Mnt	Tfc Baricd	2,198.00			
				Invoice Net		2,198.00			
				CHECK TOTAL			2,198.00		
999003	ANDREW KERNES	00000		INV	08/04/2023	377605	377605		
1	5010 11005			Water Fund	AR WATER	122.29			
				Invoice Net		122.29			
				CHECK TOTAL			122.29		
999003	CHEYANNE MCQUEEN	00000		INV	08/14/2023	075177 000 09012020	281310		
1	50100110 54101			Wtr Admin	MWtr Sale	23.88			
				Invoice Net		23.88			
				CHECK TOTAL			23.88		
999003	CHRIS LOBDELL	00000		INV	08/14/2023	085570 000 08/2020	280775		
1	50100110 54101			Wtr Admin	MWtr Sale	20.83			
				Invoice Net		20.83			
				CHECK TOTAL			20.83		
999003	ERIN SHANNON	00000		INV	08/14/2023	084536 000 09012020	281433		
1	50100110 54101			Wtr Admin	MWtr Sale	25.24			
				Invoice Net		25.24			
				CHECK TOTAL			25.24		
999003	FMB HOLDING INC	00000		INV	08/04/2023	377604	377604		
1	5310 11003			Storm Wtr	STRMWTR	218.64			
				Invoice Net		218.64			
				CHECK TOTAL			218.64		
999003	HARVEST POINTE BLOOMIN	00000		INV	08/01/2023	377094	377094		
1	5010 11005			Water Fund	AR WATER	79.61			
				Invoice Net		79.61			
				CHECK TOTAL			79.61		
999003	JUI CHENG	00000		INV	08/04/2023	377607	377607		
1	5010 11005			Water Fund	AR WATER	119.47			
				Invoice Net		119.47			
				CHECK TOTAL			119.47		
999003	KALEE KOWALSKI	00000		INV	08/14/2023	082014 000 09012020	281374		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	55.00 55.00			
						CHECK TOTAL			55.00
999003	KELLY LUCAS								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	107.15 107.15	085320 00 09022020	281490	
						CHECK TOTAL			107.15
999003	LAURELLE EMBRY								
	1 5010 11005		00000	Water Fund Invoice Net	INV 08/01/2023 AR WATER	23.41 23.41	377095	377095	
						CHECK TOTAL			23.41
999003	LAWRENCE JEWETT								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	81.78 81.78	062273 001 08/2020	280811	
						CHECK TOTAL			81.78
999003	MARCUS CREBO								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	61.12 61.12	073485 000 09022020	281517	
						CHECK TOTAL			61.12
999003	MERTICE EDWARDS JR								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	95.56 95.56	079824 000 09012020	281344	
						CHECK TOTAL			95.56
999003	OSCAR SCHMIDT								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	66.15 66.15	084340 000 08/2020	280761	
						CHECK TOTAL			66.15
999003	RICHARD STROYAN								
	1 5010 11005		00000	Water Fund Invoice Net	INV 08/04/2023 AR WATER	65.88 65.88	377606	377606	
						CHECK TOTAL			65.88
999003	STEVANNA SINGLETON								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	186.58 186.58	085176 000 08/2020	280767	
						CHECK TOTAL			186.58
999003	SUMAN GUNTI								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2023 MWtr Sale	83.07 83.07	063893 000 09012020	281295	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.07		
999003	TAZWOOD COMMUNITY SERV			INV	08/14/2023	WTR_REFUND 8/23			
	1 5010 11005	00000		Water Fund AR WATER		256.18	377399		
				Invoice Net		256.18			
						CHECK TOTAL	256.18		
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627773			
	1 51101100 71121	00001		Sewer Ops Swr Matr		267.10	376660		
				Invoice Net		267.10			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627791			
	1 51101100 71121	00001		Sewer Ops Swr Matr		219.10	376661		
				Invoice Net		219.10			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627809			
	1 51101100 71121	00001		Sewer Ops Swr Matr		295.60	376662		
				Invoice Net		295.60			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627907			
	1 50100120 71080	00001		Wtr Trans Maint Supp		487.66	376952		
				Invoice Net		487.66			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627906			
	1 50100120 71080	00001		Wtr Trans Maint Supp		60.00	376954		
				Invoice Net		60.00			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627868			
	1 50100120 71080	00001		Wtr Trans Maint Supp		175.00	376956		
				Invoice Net		175.00			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627867			
	1 50100120 71080	00001		Wtr Trans Maint Supp		699.08	376958		
				Invoice Net		699.08			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627822			
	1 50100120 71740	00001		Wtr Trans Hydrants		4,149.81	376959		
				Invoice Net		4,149.81			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627819			
	1 50100120 71080	00001		Wtr Trans Maint Supp		346.00	376961		
				Invoice Net		346.00			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627818			
	1 50100120 71080	00001		Wtr Trans Maint Supp		78.00	376962		
				Invoice Net		78.00			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627821			
	1 50100120 70540	00001		Wtr Trans RepMt Othr		48.81	377388		
				Invoice Net		48.81			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0628000			
	1 56406410 70542	00001		PV Golf RepMaintNF		435.02	377704		
				Invoice Net		435.02			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627820			
	1 50100140 70540	00001		Lk Maint RepMt Othr		847.92	377742		
				Invoice Net		847.92			
132	WATER PRODUCTS COMPANY			ACI	08/14/2023	0627933			
		00001					377760		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	349.61			
				Invoice Net		349.61			
132	WATER PRODUCTS COMPANY	00001		ACI	08/14/2023	0627935	377762		
	1 50100120 71080			Wtr Trans	Maint Supp	73.50			
				Invoice Net		73.50			
132	WATER PRODUCTS COMPANY	00001		ACI	08/14/2023	0627936	377763		
	1 50100120 71080			Wtr Trans	Maint Supp	171.80			
				Invoice Net		171.80			
132	WATER PRODUCTS COMPANY	00001		ACI	08/14/2023	0627979	377764		
	1 50100120 71080			Wtr Trans	Maint Supp	46.06			
				Invoice Net		46.06			
				CHECK TOTAL		8,750.07			
1204	WATTS COPY SYSTEMS INC	00001		EFT	08/14/2023	1243053	376944		
	1 10015110 70430			Police	MFD Lease	286.03			
	2 10015210 70430			Fire	MFD Lease	82.52			
	3 10011610 70430			IS	MFD Lease	10.40			
	4 10016110 70430			PW Admin	MFD Lease	98.67			
	5 10014125 70430			BCPA	MFD Lease	79.69			
	6 50100110 70430			Wtr Admin	MFD Lease	87.68			
	7 10011710 70430			Legal	MFD Lease	82.86			
	8 10014110 70430			Pks Maint	MFD Lease	11.13			
	9 56406420 70430			The Den	MFD Lease	5.73			
	10 10016210 70430			ENG ADMIN	MFD Lease	52.03			
	11 10011110 70430			Admin	MFD Lease	14.30			
	12 10011410 70430			HR	MFD Lease	154.44			
	13 56406410 70430			PV Golf	MFD Lease	7.93			
	14 10011510 70430			FIN	MFD Lease	125.68			
	15 10015430 70430			Comm Enh	MFD LEASE	192.44			
	16 10014136 70430			Zoo	MFD LEASE	166.19			
	17 10016310 70430			FLEET	MFD Lease	13.48			
	18 10014112 70430			REC	MFD Lease	9.18			
	19 56406400 70430			Highland	MFD Lease	2.66			
	20 10014160 70430			Ice Center	MFD Lease	16.43			
	21 10011310 70430			Clerk	MFD Lease	27.14			
	22 10015410 70430			BS	MFD Lease	28.17			
	23 10015480 70430			Fac Maint	MFD LEASE	11.69			
	24 10014105 70430			Pks Admin	MFD Lease	60.61			
	25 57107120 70430			ArenaVenue	MFD LEASE	20.52			
				Invoice Net		1,647.60			
				CHECK TOTAL		1,647.60			
133	WEAVERS RENT ALL INC	00001	20230372	INV	08/14/2023	4698510-2	377477		
	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			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
133	WEAVERS RENT ALL INC		00001 20230372	INV	08/14/2023	f3502	377478		
	1 10016120 70510			Street Mnt	RepMaint B	.40			
	2 10016124 70510			Snow & Ice	RepMaint B	.40			
	3 51101100 70510			Sewer Ops	RepMaint B	.40			
	4 53103100 70510			Storm Watr	RepMaint B	.40			
	5 54404400 70510			Sol Waste	RepMaint B	.40			
				Invoice Net		2.00			
133	WEAVERS RENT ALL INC		00001	INV	08/14/2023	476602-2	377739		
	1 10014112 70690			REC	Purch Serv	66.10			
				Invoice Net		66.10			
				CHECK TOTAL		1,068.10			
540	WENDELL NIEPAGEN GREEN		00001	INV	08/14/2023	181959	376251		
	1 10014110 70590			Pks Maint	Oth Repair	43.13			
				Invoice Net		43.13			
540	WENDELL NIEPAGEN GREEN		00001	INV	08/14/2023	170928	376309		
	1 56406400 70540			Highland	RepMt Othr	9.58			
				Invoice Net		9.58			
540	WENDELL NIEPAGEN GREEN		00001	INV	08/14/2023	180877	376310		
	1 56406400 70540			Highland	RepMt Othr	6.37			
				Invoice Net		6.37			
540	WENDELL NIEPAGEN GREEN		00001	INV	08/14/2023	181952	376495		
	1 10014110 70590			Pks Maint	Oth Repair	278.22			
				Invoice Net		278.22			
				CHECK TOTAL		337.30			
135	WEST PUBLISHING CORPOR		00001	ACI	08/14/2023	848580777	376288		
	1 10015110 79050			Police	Invst Exp	389.45			
				Invoice Net		389.45			
135	WEST PUBLISHING CORPOR		00001	ACI	08/14/2023	848736414	377482		
	1 10015110 79050			Police	Invst Exp	389.45			
				Invoice Net		389.45			
135	WEST PUBLISHING CORPOR		00001 20240019	ACI	08/14/2023	848718068	377492		
	1 10011710 71420			Legal	Periodicls	853.00			
				Invoice Net		853.00			
				CHECK TOTAL		1,631.90			
234	WHERRY MACHINE & WELDI		00000	INV	08/14/2023	153351	377616		
	1 10016310 70520			FLEET	RepMaint V	607.06			
				Invoice Net		607.06			
234	WHERRY MACHINE & WELDI		00000	INV	08/14/2023	153350	377617		
	1 10016310 70520			FLEET	RepMaint V	385.31			
				Invoice Net		385.31			
234	WHERRY MACHINE & WELDI		00000	INV	08/14/2023	153349	377618		
	1 10016310 70520			FLEET	RepMaint V	530.12			
				Invoice Net		530.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/28/2023	153348			
		FLEET		RepMaint	V	467.60	377619		
		Invoice Net				467.60			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/14/2023	153312			
		FLEET		RepMaint	V	580.05	377620		
		Invoice Net				580.05			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/14/2023	153296			
		FLEET		RepMaint	V	86.00	377621		
		Invoice Net				86.00			
				CHECK TOTAL		2,656.14			
253 WIDMER INC	1 10015110 71010	00000		EFT	08/14/2023	358998			
		Police		Off Supp		406.38	376719		
		Invoice Net				406.38			
				CHECK TOTAL		406.38			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	08/14/2023	39759			
		Police		RepMaint	V	615.00	376502		
		Invoice Net				615.00			
490 WILLIAM R SMITH AND GE	1 10015110 70530	00000		INV	08/14/2023	39781			
		Police		RepMaint	O	450.00	377123		
		Invoice Net				450.00			
490 WILLIAM R SMITH AND GE	1 10015490 70690	00000		INV	08/14/2023	39785			
		Parking Op		Purch Serv		118.70	377602		
		Invoice Net				118.70			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	08/14/2023	39792			
		FLEET		Veh Equip		63.40	377687		
		Invoice Net				63.40			
				CHECK TOTAL		1,247.10			
5749 WILSON CYCLE SALES AND	1 10015110 71190	00000		INV	08/14/2023	2034			
		Police		Other Supp		2,439.92	376284		
		Invoice Net				2,439.92			
5749 WILSON CYCLE SALES AND	1 10015110 71190	00000		INV	08/14/2023	2035			
		Police		Other Supp		4,800.00	376285		
		Invoice Net				4,800.00			
				CHECK TOTAL		7,239.92			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	08/14/2023	TKN01091			
		Eco Develp		Misc Rev		79.00	377447		
		Invoice Net				79.00			
				CHECK TOTAL		79.00			
2167 WM MASTERS INC	1 50100160 71080	00000		INV	08/14/2023	70151-1			
		Wtr Mch Mt		Maint Supp		348.00	376764		
		Invoice Net				348.00			
				CHECK TOTAL		348.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2014 WOODY STEPHEN		00001		INV	08/14/2023	1679			
	1 10011410 70690	HR		Purch Serv		750.00	377032		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
244 WURTH USA INC		00001		INV	08/14/2023	97806980			
	1 10016310 71710	FLEET		Veh Equip		190.27	376516		
				Invoice Net		190.27			
				CHECK TOTAL		190.27			
3155 CAO XIAOHAI		00001		INV	08/14/2023	782517			
	1 10015210 62190	Fire		Uniforms		34.00	377528		
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
2716 YSI INCORPORATED		00003	20240158	INV	08/14/2023	1026294			
	1 50100140 70220	Lk Maint		Oth PT Sv		201.06	377163		
				Invoice Net		201.06			
				CHECK TOTAL		201.06			
5617 ZACH BURTON		00000		EFT	08/14/2023	124568			
	1 10014136 71040	Zoo		Animal Fd		430.00	376565		
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
=====									
1,176 INVOICES						CHECK RUN TOTAL	6,887,685.25	6,887,685.25	
						CASH ACCOUNT BALANCE		352,248,289.41	
=====									





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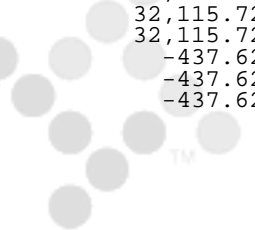
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	364,937.71		
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	50.00		
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,603.00		-9,190.70
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00		15,618.83
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	14.30		15,618.83
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	24.18		67.94
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	666.00		15,618.83
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	30.99		2,452.62
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,554.08		2,452.62
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	62.83		2,452.62
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	995.00		30,481.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	27.14		37,686.99
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	411.12		1,105.66
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	2.60		1,105.66
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	158.70		1,105.66
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,168.09		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	154.44		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,510.98		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	20,203.91		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	87.31		261.81
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	442.94		261.81
1001	10011410	Human Resources	1001-110-11410-100-71410-	HR Books	1,031.96		261.81
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	125.68		-13,035.12
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40		-13,035.12
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	48.36		-13,035.12
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	810.53		-6,284.78
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	94.61		-6,284.78
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	305.76		-6,284.78
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	429.74		-2,662.80
1001	10011520	Collections	1001-110-11520-100-79990-	COLLECT Otr. Misc Expe	49.78		-147.92
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	6,170.29		-4,460.16
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	17,974.54		-967.16
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.16		33.98
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	10.40		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	85.00		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	83,404.21		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	1,516.08		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,080.00		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,283.16		-7,413.06
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	1.22		-7,413.06
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,711.28		-7,413.06
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	2,026.00		1,065.20
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,375.00		32,115.72
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	82.86		32,115.72
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	481.00		32,115.72
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	134.61		-437.62
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	363.44		-437.62
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	853.00		-437.62





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	60.61	884.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	32.02	353.85
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	266.56	562.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	11.13	12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	8,339.42	12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	71.06	12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,235.76	12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,476.07	12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	268.88	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	825.00	939.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,867.75	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	952.99	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,604.22	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,630.85	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	27,266.00	251,259.62
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	9.18	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,700.24	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,014.60	2,462.54
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,500.00	55.18
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	113.45	55.18
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	2,431.28	55.18
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	436.03	55.18
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	300.96	63,017.30
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	69.35	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	142.76	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	934.22	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	415.88	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,144.50	146,134.39
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	9,325.12	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	79.69	241.40
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	2,351.01	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	80.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,479.99	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	450.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	122.92	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	339.05	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	152.00	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	774.45	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	11,325.93	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,242.68	15,406.56
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	46,065.13	28,577.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	10,969.82	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	166.19	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	970.53	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,396.35	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	560.04	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70630-	ZOO Travel	189.00	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	177.02	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	450.03	685.61



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 08142023 08/14/2023

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	3,207.86	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	938.00	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,292.25	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,628.18	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,324.41	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	6,327.72	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	28.97	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	270.86	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,614.45	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	899.48	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	245.13	685.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	16.43	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,563.94	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	72.90	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,800.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	437.35	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	420.00	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	941.79	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,217.96	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	93.40	-9,598.99
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	3,648.00	348.30
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	70.02	3,718.30
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	2,483.50	1,565.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,071.99	888.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	230.30	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	286.03	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	156.30	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	786.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	35,900.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	753.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,400.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	480.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	25,694.31	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	945.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	13,440.20	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,853.00	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,624.27	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	1,043.20	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,272.73	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71040-	POLICE Animal Food	79.68	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	25,512.89	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	4,707.35	-2,127.30
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,579.53	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	131.88	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-72140-34500	POLICE Cap Out Eq Othe	29,751.86	.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	868.83	9,974.30
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	17,114.00	8,892.59



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CITY OF BLOOMINGTON, IL
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DUE DATE: 08/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,593.22	2,481.96
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	6,837.63	6,020.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,628.79	706,158.17
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	82.52	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,237.20	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	788.83	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,239.21	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	106.98	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,692.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	428.50	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	398.24	14,352.52
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	4.11	14,352.52
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	52.60	14,352.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	16,570.67	14,352.52
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	528.24	14,352.52
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	770.93	14,352.52
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,915.36	14,352.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	7,344.29	14,352.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,726.85	14,352.52
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	335.75	-8,090.17
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	28.17	1,370.20
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	40.00	1,370.20
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00	1,370.20
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	48.90	-1,398.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,590.18	-1,398.76
1001	10015410	Building Safety	1001-154-15410-200-72130-	BS Capital Outlay Lice	27,266.00	.00
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,339.00	139,533.99
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	113.89	1,895.69
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	650.00	12,636.81
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	42,155.00	12,636.81
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	192.44	149.53
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	9.00	90,862.49
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,080.00	90,862.49
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	836.58	-1,523.97
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	11.69	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,490.70	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,337.77	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtn Equi	7,196.80	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,315.27	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	37.00	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	326.38	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	353.80	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	122.66	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,970.97	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	129.59	-42,004.90
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	425.31	64,800.90
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	5,160.87	64,800.90
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	866.86	4,018.09



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1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	21.54	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,391.59	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	812.33	4,018.09
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	269.15	2,800.00
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	98.67	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,735.31	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	533.37	5,725.86
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	834.57	5,725.86
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	240.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	621.42	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,182.39	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	13,000.00	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	285.28	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,662.66	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,503.90	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,545.14	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	329.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,742.50	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,280.50	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	9,478.40	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,198.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,244.68	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	88.66	32.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	621.42	1,568.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	285.28	102,770.72
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	465.47	102,770.72
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.33	216.24
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	37,564.59	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	52.03	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	362.27	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	100.00	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	8,148.21	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	48.36	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	32.24	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	45.56	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	171.50	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	15,851.55	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	569.04	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	68.78	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,325.54	-11,929.71
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	13.48	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,646.92	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	912.50	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	246.00	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,487.11	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	123.00	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	171.50	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	114,624.02	49,275.32



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 4,231.52	49,275.32
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 538.90	49,275.32
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 429.16	49,275.32
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 41,530.60	49,275.32
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 265,355.57	-215,676.69
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 12,654.49	14,087.80
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 3,157.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 1,653.50	124,347.60
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,550.00	14,179.27
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 1,595.00	7,681.06
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and 40.00	599.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 1,640.00	551.46
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du 500.00	124,347.60
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 231.19	124,347.60
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 85.00	942.30
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 335.76	-773.46
1001 10019170	Economic Developme 1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu 109,234.00	.00
		FUND TOTAL	1,845,359.95
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
2030 20300300	Motor Fuel Tax 2030-000-20300-300-70051-	MFT A&E for Capital 5,150.59	1,285,582.00
		FUND TOTAL	5,150.59
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies 5,099.68	19,946.00
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo 20.00	3,580.00
		FUND TOTAL	5,119.68
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 370.00	-2,575.50
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 49,096.89	.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 31,118.85	2,323,555.08
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const 13,250.00	-701,534.57
		FUND TOTAL	93,835.74
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72130-	CAP LEASE Cap Out Lic 161,505.04	.00
4011 40110149	FY 2024 Capital Le 4011-000-40149-850-72130-	CAP LEASE Cap Outlay L 12,358.00	.00
		FUND TOTAL	173,863.04





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CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	150,804.35	-46,725.13
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	51,653.72	26,264.02
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	269,922.66	.00
		FUND TOTAL	472,380.73	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	666.84	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	661,822.29	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	42,878.36	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,878.20	146,460.34
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	87.68	146,460.34
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	727.85	146,460.34
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	462.14	-62,132.77
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	458.40	-62,132.77
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	698.29	-62,132.77
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	55,325.57	-62,132.77
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,418.78	-62,132.77
5010 50100120 Water Transmission	5010-500-50120-910-62191-	WATER TRANS Protective	257.25	-450.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	3,572.34	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	460.73	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	162,594.85	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	30.00	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	2,616.00	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	10,405.60	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,414.87	658,261.92
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	10,424.60	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,869.30	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	1,187.56	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	18,538.29	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	5,315.56	-2,961.00
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	16,616.00	241,609.28
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	7,695.71	31,750.00
5010 50100130 Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	391.41	1,866.60
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,745.58	37,320.09
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	74,247.53	37,320.09
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,200.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	9,451.06	95,577.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	3,032.61	95,577.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	453.24	95,577.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	55.99	95,577.23
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	727.23	-509.93
5010 50100150 Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	6,070.00	41,609.68
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	23,842.00	79,455.79
5010 50100150 Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	496.49	52,217.20



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	147,680.04	52,217.20
5010 50100160	Water Mechancial M 5010-500-50160-910-70050-	MECH MAINT Engineering	1,233.83	644,564.66
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	71,736.58	644,564.66
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	582.34	644,564.66
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	3,583.99	644,564.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	167.64	21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	2,091.13	21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	14,666.78	21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,969.99	21,755.09
		FUND TOTAL	1,396,848.52	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	8,443.37	463,548.84
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	16,613.45	388,130.59
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	26,800.00	129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	621.42	129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,131.83	129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	4,613.01	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	23,673.14	129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	442.33	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,345.88	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,798.58	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,418.96	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	6,310.05	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	183.99	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,728.90	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	26.51	31,349.74
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	257.73	31,349.74
		FUND TOTAL	100,409.15	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			

5310 5310	Storm Water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing	218.64	
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	8,443.38	472,091.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	16,613.46	388,130.57
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	1,800.00	104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	621.42	104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,065.85	104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	4,488.75	104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,652.22	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	285.28	10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.33	10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	280,570.99	866,448.45
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	33,189.35	2,651.65
		FUND TOTAL	349,993.67	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	621.42 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,218.41 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	6,012.07 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	285.32 42,977.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	105.79 42,977.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	221.65 4,139.40
5440 54404400 Solid Waste Operat	5440-540-54400-940-75040-	SOL WASTE To Town of N	27,696.79 81,000.00
		FUND TOTAL	39,511.45
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70050-	LINC PARKING Eng Servi	1,426.06 20,000.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	186.57 22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	880.17 22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	165.18 -24,046.11
		FUND TOTAL	2,657.98
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	1,380.00 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	2.66 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	109.04 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70540-	HGC Rep/MtnEquip NonOf	15.95 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,969.29 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,465.37 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	260.00 15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	2,248.06 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	61.13 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	695.47 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	395.35 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,221.45 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	731.73 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	600.00 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	84.70 -9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-72520-	HGC Buildings	3,416.95 .00
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	7.93 899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,384.55 899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	7,173.93 899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	40.00 899.42
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	305.89 -54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	3,697.72 -54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	147.93 -54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	3,335.11 -54,314.00



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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	329.39	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,105.90	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,559.78	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,495.00	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	6,113.38	-54,314.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	5.73	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,399.23	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,133.90	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	800.00	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	60.00	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	148.37	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	3,889.41	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	225.17	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,966.14	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	457.32	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	4,136.40	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	2,752.56	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	785.00	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	12,850.77	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-72520-	DGC Buildings	190,624.00	4,376.00
		FUND TOTAL	270,587.66	

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41

5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,874.28	123,416.50
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	15,883.67	123,416.50
5710 57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	200.00	2,623.64
5710 57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	983.32	246.35
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	300.00	-2,418.40
5710 57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	209.99	517.17
5710 57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	20.52	-1,127.51
5710 57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	587.00	607.69
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,657.46	127.58
5710 57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	172.00	13,274.44
5710 57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	581.64	1,537.93
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	367.45	.00
5710 57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	2,139.98	1,092.91
5710 57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	2,825.37	-49,263.74
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	12,653.86	-36,272.80
		FUND TOTAL	43,456.54		

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41

6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	111,921.04	1,044,928.47
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	3,282.17	1,044,928.47
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	20,492.10	1,044,928.47
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	1,044,928.47



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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat 42.16	-33.22
		FUND TOTAL	146,337.47
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi 236,512.91	327,534.55
6020 60200221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem 754,505.40	616,921.62
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums 326,994.43	.00
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums 297,050.76	406,828.02
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium 20,815.59	257,038.66
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 7,018.30	30,639.32
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 436.70	-112.61
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 24,809.34	56,348.88
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,881.78	-1,645.21
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,340.33	1,347.51
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium 6,669.15	195.08
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In 4,375.10	33,720.66
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 38,272.56	12,232.36
		FUND TOTAL	1,722,682.35
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 57,925.84	8,356.21
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem 65,244.06	.00
6028 60280222	Blue Cross PPO W/ UNDEFINED ACCOUNT.	RET BCBS HSA Premiums 6,554.23	24,287.15
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums 59,922.83	100,648.09
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium 459.42	27,125.96
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 3,121.00	-1,306.49
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 190.56	895.04
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 5,202.25	15,108.45
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 567.71	2,810.24
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 1,030.53	620.05
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr 1,613.13	1,846.54
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 12,720.00	31,570.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In 822.00	.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and 4,117.17	12,760.95
		FUND TOTAL	219,490.73
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
		CHECK RUN SUMMARY TOTAL	6,887,685.25
		GRAND TOTAL	6,887,685.25





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Josh Moreland **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/14/2023 CHECK RUN: 08142023 AMOUNT: \$ 1,578.02

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: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	08/14/2023	<u>11208-SOW</u>	377149		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20240147</u>	INV	08/14/2023	<u>11208-LIRA</u>	377151		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<u>999019</u>	<u>LORI SCHAMBURECK</u>	00000		INV	08/14/2023	<u>MILEAGE 07062023</u>	377062		
	1 <u>22402470 70630 50000</u>			LeadHazard	Travel	68.58			
				Invoice Net		68.58			
<u>999019</u>	<u>LORI SCHAMBURECK</u>	00000		INV	08/14/2023	<u>MILEAGE 7/19/23</u>	377061		
	1 <u>22402470 70630 50000</u>			LeadHazard	Travel	89.99			
				Invoice Net		89.99			
						CHECK TOTAL	158.57		
<u>999019</u>	<u>MICHAEL SINNET</u>	00000		INV	08/14/2023	<u>SEATTLE 4/23</u>	370362		
	1 <u>22402470 70630 50000</u>			LeadHazard	Travel	195.45			
				Invoice Net		195.45			
						CHECK TOTAL	195.45		
=====									
5	INVOICES					CHECK RUN TOTAL	1,578.02		1,578.02
						CASH ACCOUNT BALANCE			.00
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,224.00	205,557.88
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	354.02	3,907.88
			FUND TOTAL	1,578.02	
CASH ACCOUNT 0001 10022	BALANCE	.00			

			CHECK RUN SUMMARY TOTAL	1,578.02	
			GRAND TOTAL	1,578.02	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/14/2023 CHECK RUN: 08142023 AMOUNT: \$ 2,244,308.21

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: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>		00001	EFT	08/14/2023	<u>1FR3-XWMD-L1OC</u>		377400	
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	33.62			
2	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	-54.30			
3	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	293.34			
4	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	59.15			
5	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	18.71			
6	<u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	15.69			
7	<u>23103100 71024</u>			Library MO	Janit Supp	230.99			
8	<u>23103100 71420</u>			Library MO	Periodicls	18.89			
9	<u>23103100 71411</u>	<u>10000</u>		Library MO	NTMaterial	105.53			
10	<u>23103100 71430</u>			Library MO	Adlt Books	375.99			
11	<u>23103100 71440</u>			Library MO	Chld Books	125.36			
12	<u>23103100 71470</u>			Library MO	AV Matrl	2,083.84			
13	<u>23103100 79120</u>	<u>10000</u>		Library MO	Emp Relatn	93.98			
14	<u>23103100 79990</u>	<u>10000</u>		Library MO	Othr Exp	9.99			
					Invoice Net	3,410.78			
					CHECK TOTAL		3,410.78		
<u>57</u>	<u>AMEREN ILLINOIS</u>		00007	INV	08/14/2023	<u>1269343211 6/23</u>		376637	
1	<u>23103100 71320</u>			Library MO	Electricity	8,482.06			
					Invoice Net	8,482.06			
					CHECK TOTAL		8,482.06		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	08/14/2023	<u>563725</u>		376471	
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	80.00			
					Invoice Net	80.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	08/14/2023	<u>573411</u>		376472	
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	80.00			
					Invoice Net	80.00			
					CHECK TOTAL		160.00		
<u>5766</u>	<u>ANDREA PRAHCT</u>		00000	INV	08/14/2023	<u>06202023</u>		376478	
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	150.00			
					Invoice Net	150.00			
					CHECK TOTAL		150.00		
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>		00000	INV	08/14/2023	<u>174924</u>		376551	
1	<u>23103100 70520</u>	<u>10000</u>		Library MO	RepMaint V	27.60			
					Invoice Net	27.60			
					CHECK TOTAL		27.60		
<u>208</u>	<u>BRODART</u>		00001	INV	08/14/2023	<u>627828</u>		376550	
1	<u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	502.95			
					Invoice Net	502.95			
					CHECK TOTAL		502.95		
<u>840</u>	<u>CDW LLC</u>		00001	INV	08/14/2023	<u>KX74589</u>		377397	





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	186.60			
				Invoice Net		186.60			
840	CDW LLC			00001	INV 08/14/2023	KZ83749	377398		
	1 23103100 71013			Library MO	Com Supp	967.49			
				Invoice Net		967.49			
840	CDW LLC			00001	INV 08/14/2023	LC74777	377547		
	1 23103100 71013			Library MO	Com Supp	138.36			
				Invoice Net		138.36			
				CHECK TOTAL		1,292.45			
3064	CIRBN LLC			00001	INV 08/14/2023	18110	377396		
	1 23103100 71340	10000		Library MO	Telecom	543.80			
				Invoice Net		543.80			
				CHECK TOTAL		543.80			
3006	COMMUNITY PLAYERS			00001	INV 08/14/2023	TB2303	377079		
	1 23103100 70610	10000		Library MO	Advertise	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
1009	CUSTOM DIGITAL IMAGING			00001	INV 08/14/2023	5249	377549		
	1 23103100 70611	10000		Library MO	PrintBind	114.50			
				Invoice Net		114.50			
1009	CUSTOM DIGITAL IMAGING			00001	INV 08/14/2023	5253	377551		
	1 23103100 70611	10000		Library MO	PrintBind	694.77			
				Invoice Net		694.77			
				CHECK TOTAL		809.27			
4918	DELL MARKETING LP			00001	INV 08/14/2023	10685889190	376479		
	1 23103100 71013			Library MO	Com Supp	2,483.40			
				Invoice Net		2,483.40			
4918	DELL MARKETING LP			00001	INV 08/14/2023	10687508030	376822		
	1 23103100 71010	11000		Library MO	Off Supp	2,099.88			
				Invoice Net		2,099.88			
				CHECK TOTAL		4,583.28			
272	DEMCO EDUCATIONAL CO			00002	ACI 08/14/2023	7326055	377076		
	1 23103100 71010	11000		Library MO	Off Supp	4,903.60			
				Invoice Net		4,903.60			
272	DEMCO EDUCATIONAL CO			00002	ACI 08/14/2023	7332784	377077		
	1 23103100 71020	10000		Library MO	Lib Supp	.01			
				Invoice Net		.01			
272	DEMCO EDUCATIONAL CO			00002	ACI 08/14/2023	7340796	377653		
	1 23103100 71010	11000		Library MO	Off Supp	4,923.80			
				Invoice Net		4,923.80			
				CHECK TOTAL		9,827.41			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	CAPRICE PROCHNOW			INV	08/14/2023	072023			
	1 23103100 70630	10000		Library MO	Travel	60.19			
				Invoice Net		60.19			
						CHECK TOTAL	60.19		
999012	EMILY WOLPERT			INV	08/14/2023	7/2023			
	1 23103100 70630	10000		Library MO	Travel	6.81			
				Invoice Net		6.81			
						CHECK TOTAL	6.81		
999012	MICHELLE COPE			INV	08/14/2023	07/2023			
	1 23103100 70630	10000		Library MO	Travel	16.88			
				Invoice Net		16.88			
						CHECK TOTAL	16.88		
999012	NAN GOERLILTZ			INV	08/14/2023	072023			
	1 23103100 70630	10000		Library MO	Travel	7.88			
				Invoice Net		7.88			
						CHECK TOTAL	7.88		
999012	TIFFANY LEFLER			INV	08/14/2023	JULY 2023			
	1 23103100 70630	10000		Library MO	Travel	13.88			
				Invoice Net		13.88			
						CHECK TOTAL	13.88		
4822	ENGBERG ANDERSON			EFT	08/14/2023	19311801-26			
	1 23103100 70051	11000	20210400	Library MO	A&E Cap	3,125.00			
				Invoice Net		3,125.00			
4822	ENGBERG ANDERSON			EFT	08/14/2023	19311801-26			
	1 23103100 70051	11000		Library MO	A&E Cap	215.46			
				Invoice Net		215.46			
						CHECK TOTAL	3,340.46		
4064	ENVISIONWARE INC			INV	08/14/2023	INV-US-66795			
	1 23103100 71010	11000	20230428	Library MO	Off Supp	19,757.50			
				Invoice Net		19,757.50			
4064	ENVISIONWARE INC			INV	08/14/2023	INV-US-67058			
	1 23103100 70530	10000		Library MO	RepMaint O	2,851.25			
				Invoice Net		2,851.25			
						CHECK TOTAL	22,608.75		
496	F AND W LAWN CARE AND			ACI	08/14/2023	2096794			
	1 23103100 70510	10000		Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
496	F AND W LAWN CARE AND			ACI	08/14/2023	210510			
	1 23103100 70510	10000		Library MO	RepMaint B	65.00			
				Invoice Net		65.00			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
178	FELMLEY DICKERSON CO		00001	20220551	INV 08/14/2023	8	377584		
1	23103100 72520	11000		Library MO	Buildings	2,069,655.92			
				Invoice Net		2,069,655.92			
178	FELMLEY DICKERSON CO		00001		INV 08/14/2023	8	377586		
1	23103100 72520	11000		Library MO	Buildings	38,258.00			
				Invoice Net		38,258.00			
						CHECK TOTAL	2,107,913.92		
5412	HH OFFICE INC		00000		EFT 08/14/2023	045879-00	376475		
1	23103100 71010	10000		Library MO	Off Supp	170.36			
2	23103100 79120	10000		Library MO	Emp Relatn	32.39			
				Invoice Net		202.75			
5412	HH OFFICE INC		00000		EFT 08/14/2023	045879-01	376476		
1	23103100 71010	10000		Library MO	Off Supp	31.49			
				Invoice Net		31.49			
5412	HH OFFICE INC		00000		EFT 08/14/2023	045891-00	376477		
1	23103100 71010	10000		Library MO	Off Supp	350.54			
				Invoice Net		350.54			
5412	HH OFFICE INC		00000		EFT 08/14/2023	045958-00	376552		
1	23103100 71024			Library MO	Janit Supp	165.45			
				Invoice Net		165.45			
5412	HH OFFICE INC		00000		EFT 08/14/2023	046056-00	377080		
1	23103100 71013			Library MO	Com Supp	132.89			
				Invoice Net		132.89			
5412	HH OFFICE INC		00000		EFT 08/14/2023	046092-0	377081		
1	23103100 71010	10000		Library MO	Off Supp	190.39			
				Invoice Net		190.39			
5412	HH OFFICE INC		00000		EFT 08/14/2023	046056-01	377658		
1	23103100 71010	10000		Library MO	Off Supp	35.99			
				Invoice Net		35.99			
5412	HH OFFICE INC		00000		EFT 08/14/2023	046183-00	377660		
1	23103100 71013			Library MO	Com Supp	132.89			
				Invoice Net		132.89			
						CHECK TOTAL	1,242.39		
4395	HV MANAGEMENT LLC		00001		INV 08/14/2023	127	377377		
1	23103100 70690	11000		Library MO	Purch Serv	2,200.00			
				Invoice Net		2,200.00			
4395	HV MANAGEMENT LLC		00001		INV 08/14/2023	128	377381		
1	23103100 70690	11000		Library MO	Purch Serv	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	4,400.00		
2097	IL HEARTLAND LIBRARY S		00001		INV 08/14/2023	28682	376819		
1	23103100 70530	10000		Library MO	RepMaint O	26,603.25			
				Invoice Net		26,603.25			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,603.25		_____
342	ILLINOIS STATE POLICE	00008		INV	08/14/2023	ILL13510S 6/23	377408		
	1 23103100 70690 10000			Library MO	Purch Serv	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		_____
922	ILLINOIS STATE UNIVERS	00005		INV	08/14/2023	250-00025-0001	377374		
	1 23103100 70610 10000			Library MO	Advertise	408.33			
				Invoice Net		408.33			
						CHECK TOTAL	408.33		_____
5753	JACKSON MANUFACTURERS	00000	20240092	INV	08/14/2023	#M21045	376440		
	1 23203200 72140			Library FA	CO Other	7,852.00			
				Invoice Net		7,852.00			
						CHECK TOTAL	7,852.00		_____
472	KONE INC	00003	20230499	ACI	08/14/2023	921553693	377410		
	1 23103100 70510 10000			Library MO	RepMaint B	1,110.00			
				Invoice Net		1,110.00			
						CHECK TOTAL	1,110.00		_____
3886	LAMAR TEXAS LIMITED PA	00001		INV	08/14/2023	114827606	377355		
	1 23103100 70610 10000			Library MO	Advertise	1,350.00			
				Invoice Net		1,350.00			
3886	LAMAR TEXAS LIMITED PA	00001		INV	08/14/2023	114838573	377357		
	1 23103100 70610 10000			Library MO	Advertise	3,625.00			
				Invoice Net		3,625.00			
						CHECK TOTAL	4,975.00		_____
4713	LIBRARY SOLUTIONS LLC	00001		INV	08/14/2023	2786	377556		
	1 23103100 70690 10000			Library MO	Purch Serv	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		_____
4856	METRONET HOLDINGS LLC	00002		INV	08/14/2023	08012023	377365		
	1 23103100 71340 10000			Library MO	Telecom	1,930.59			
				Invoice Net		1,930.59			
						CHECK TOTAL	1,930.59		_____
3094	MIDWEST ENGINEERING AN	00000		INV	08/14/2023	B25040-307	377554		
	1 23103100 70051 11000			Library MO	A&E Cap	4,942.50			
				Invoice Net		4,942.50			
						CHECK TOTAL	4,942.50		_____
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504073316	376462		
	1 23103100 71470			Library MO	AV Matrl	26.24			
				Invoice Net		26.24			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504073317			
	1 23103100 71470			Library MO	AV Matrl	35.98			376463
				Invoice Net		35.98			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504073318			
	1 23103100 71470			Library MO	AV Matrl	74.96			376464
				Invoice Net		74.96			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504073330			
	1 23103100 71470			Library MO	AV Matrl	22.49			376466
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504073331			
	1 23103100 71470			Library MO	AV Matrl	59.18			376467
				Invoice Net		59.18			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504073332			
	1 23103100 71470			Library MO	AV Matrl	18.74			376468
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504098189			
	1 23103100 71470			Library MO	AV Matrl	14.98			376803
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504098610			
	1 23103100 71470			Library MO	AV Matrl	21.98			376804
				Invoice Net		21.98			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504098612			
	1 23103100 71470			Library MO	AV Matrl	5.24			376806
				Invoice Net		5.24			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504098613			
	1 23103100 71470			Library MO	AV Matrl	11.24			376808
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504098614			
	1 23103100 71470			Library MO	AV Matrl	47.96			376810
				Invoice Net		47.96			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504098615			
	1 23103100 71440			Library MO	Chld Books	251.95			376812
				Invoice Net		251.95			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504146100			
	1 23103100 71470			Library MO	AV Matrl	52.48			377358
				Invoice Net		52.48			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504146102			
	1 23103100 71470			Library MO	AV Matrl	37.48			377359
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504146103			
	1 23103100 71470			Library MO	AV Matrl	56.22			377360
				Invoice Net		56.22			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504146104			
	1 23103100 71470			Library MO	AV Matrl	37.48			377361
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	08/14/2023	504147257			
	1 23103100 71490			Library MO	Ebook	4,990.00			377363
				Invoice Net		4,990.00			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229 MIDWEST TAPE LLC		00000		INV	08/14/2023	504172347			
1 23103100 71490		Library MO		Ebook		4,990.00		377650	
		Invoice Net				4,990.00			
						CHECK TOTAL	10,754.60		
97 MILLER JANITOR SUPPLY		00000		INV	08/14/2023	112039 00 00			
1 23103100 71024		Library MO		Janit Supp		45.50		376469	
		Invoice Net				45.50			
97 MILLER JANITOR SUPPLY		00000		INV	08/14/2023	112189 00 00			
1 23103100 71024		Library MO		Janit Supp		115.90		377367	
		Invoice Net				115.90			
						CHECK TOTAL	161.40		
80 NORTHERN ILLINOIS GAS		00005		INV	08/14/2023	4994822000 6/23			
1 23103100 71310		Library MO		Natural Gs		239.98		377225	
		Invoice Net				239.98			
						CHECK TOTAL	239.98		
544 OSF HEALTHCARE SYSTEM		00010		INV	08/14/2023	00148466 - 00			
1 23103100 70690 10000		Library MO		Purch Serv		45.00		376813	
		Invoice Net				45.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	08/14/2023	00160667 - 00			
1 23103100 70690 10000		Library MO		Purch Serv		45.00		376815	
		Invoice Net				45.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	08/14/2023	00170214 - 00			
1 23103100 70690 10000		Library MO		Purch Serv		40.00		376817	
		Invoice Net				40.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	08/14/2023	00176948 - 00			
1 23103100 70690 10000		Library MO		Purch Serv		45.00		376818	
		Invoice Net				45.00			
						CHECK TOTAL	175.00		
2417 OVERDRIVE INC		00001		ACI	08/14/2023	CD0101823264208			
1 23103100 71490		Library MO		Ebook		4,900.00		376480	
		Invoice Net				4,900.00			
						CHECK TOTAL	4,900.00		
100 PANTAGRAPH PUBLISHING		00001		INV	08/14/2023	148957-1			
1 23103100 70610 10000		Library MO		Advertise		333.00		377544	
		Invoice Net				333.00			
						CHECK TOTAL	333.00		
1478 PLAYAWAY PRODUCTS LLC		00001		INV	08/14/2023	434768			
1 23103100 71440		Library MO		Chld Books		305.95		376473	
		Invoice Net				305.95			
1478 PLAYAWAY PRODUCTS LLC		00001		INV	08/14/2023	434812			
1 23103100 71440		Library MO		Chld Books		690.88		376474	
		Invoice Net				690.88			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142023 08/14/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478 PLAYAWAY PRODUCTS LLC	1 23103100 71430	00001		INV	08/14/2023	436080	377078		
				Library MO	Adlt Books	525.93			
				Invoice Net		525.93			
				CHECK TOTAL		1,522.76			
889 PROQUEST CSA LLC	1 23103100 71490	00001		ACI	08/14/2023	62961208	377371		
				Library MO	Ebook	158.98			
				Invoice Net		158.98			
				CHECK TOTAL		158.98			
613 SENTINEL TECHNOLOGIES	1 23103100 71010 11000	00001		EFT	08/14/2023	P710606	377655		
				Library MO	Off Supp	3,622.50			
				Invoice Net		3,622.50			
				CHECK TOTAL		3,622.50			
3722 ULINE INC	1 23103100 71024	00001		ACI	08/14/2023	166162775	376820		
				Library MO	Janit Supp	216.76			
				Invoice Net		216.76			
				CHECK TOTAL		216.76			
1751 UNIQUE MANAGEMENT SERV	1 23103100 70690 10000	00000		EFT	08/14/2023	6115226	377657		
				Library MO	Purch Serv	275.80			
				Invoice Net		275.80			
				CHECK TOTAL		275.80			
=====									
86 INVOICES						CHECK RUN TOTAL	2,244,308.21	2,244,308.21	
						CASH ACCOUNT BALANCE		2,229,395.06	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08142023 08/14/2023

DUE DATE: 08/31/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	8,282.96	-40,003.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,400.00	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	27.60	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	29,454.50	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	6,091.33	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	809.27	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	105.64	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,093.46	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	4,400.00	278,474.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	856.63	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	35,307.28	196,156.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,041.63	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	518.65	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	774.60	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	239.98	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,482.06	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,474.39	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	105.53	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	18.89	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	901.92	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,374.14	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,606.49	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,038.98	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	2,107,913.92	-655,459.02
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	126.37	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	9.99	379,808.54
		FUND TOTAL	2,236,456.21	
CASH ACCOUNT 0001 10032	BALANCE 2,229,395.06			
2320 23203200	Library FA Replace 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	7,852.00	.00
		FUND TOTAL	7,852.00	
CASH ACCOUNT 0001 10032	BALANCE 2,229,395.06			
CHECK RUN SUMMARY TOTAL			2,244,308.21	
GRAND TOTAL			2,244,308.21	

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





07/21/2023 12:00
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/21/2023 CHECK RUN: 07212023 AMOUNT: \$ 12,135.90

City of Bloomington Check Run





07/21/2023 12:00
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

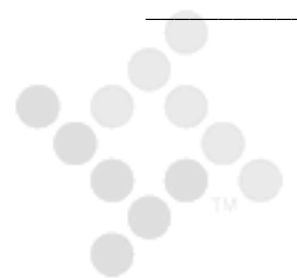
P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07212023 07/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5780 BRYAN FLICK	1 10019160 79980	00000		INV	07/21/2023	01 550.00 550.00	376458		
				Sister Cty	SpProg Exp				
				Invoice Net					
						CHECK TOTAL	550.00		
5778 DANIEL JOHNSON	1 10019160 79980	00000		INV	07/21/2023	02 500.00 500.00	376459		
				Sister Cty	SpProg Exp				
				Invoice Net					
						CHECK TOTAL	500.00		
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	07/21/2023	724768142-01 342.29	376352		
				Zoo	GShop Purc				
				Invoice Net		342.29			
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	07/21/2023	724409231-01 381.84	376353		
				Zoo	GShop Purc				
				Invoice Net		381.84			
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	07/21/2023	724861633-01 458.85	376354		
				Zoo	GShop Purc				
				Invoice Net		458.85			
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	07/21/2023	723941159-01 627.00	376355		
				Zoo	GShop Purc				
				Invoice Net		627.00			
						CHECK TOTAL	1,809.98		
627 GOLF CORE INC	1 56406400 71190	00001		INV	07/21/2023	291126 1,638.54	376431		
				Highland	Other Supp				
				Invoice Net		1,638.54			
						CHECK TOTAL	1,638.54		
5779 KAREN COTTON BERRY	1 10019160 79980	00000		INV	07/21/2023	03 800.00 800.00	376460		
				Sister Cty	SpProg Exp				
				Invoice Net					
						CHECK TOTAL	800.00		
2477 MIKES COLLISION CENTER	1 10016310 70520	00001		INV	07/21/2023	21284 4,877.27	376429		
				FLEET	RepMaint V				
				Invoice Net		4,877.27			
						CHECK TOTAL	4,877.27		
5777 NATHAN TAYLOR	1 10019160 79980	00000		INV	07/21/2023	03 800.00 800.00	376461		
				Sister Cty	SpProg Exp				
				Invoice Net					
						CHECK TOTAL	800.00		
999017 KIEL NOWERS	1 10015110 70632	00000		INV	07/21/2023	ATLANTA 5/23 1,160.11	376177		
				Police	Pro Develp				
				Invoice Net		1,160.11			





07/21/2023 12:00
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07212023 07/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

CHECK TOTAL 1,160.11

=====									
11 INVOICES						CHECK RUN TOTAL	12,135.90	12,135.90	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





07/21/2023 12:00
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07212023 07/21/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,809.98	685.61
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,160.11	-2,025.70
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	4,877.27	11,592.63
1001 10019160 Sister City	1001-191-19160-100-79980-	SC Special Program Exp	2,650.00	14,087.80
		FUND TOTAL	10,497.36	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	1,638.54	-9,115.69
		FUND TOTAL	1,638.54	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
=====			CHECK RUN SUMMARY TOTAL	12,135.90
=====			GRAND TOTAL	12,135.90
=====				

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





07/25/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/25/2023 CHECK RUN: 07252023 AMOUNT: \$ 500.00

City of Bloomington Check Run





07/25/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252023 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE		00000		INV	07/25/2023	SIS CITIES 07/25/23	376588		
1 10019160 79980				Sister Cty Invoice Net	SpProg Exp	500.00 500.00			
						CHECK TOTAL	500.00		
=====									
1 INVOICES				CHECK RUN TOTAL		500.00	500.00		
				CASH ACCOUNT BALANCE			352,248,289.41		
=====									





07/25/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07252023 07/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019160 Sister City	1001-191-19160-100-79980-	SC Special Program Exp	500.00	14,087.80
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
		CHECK RUN SUMMARY TOTAL	500.00	
		GRAND TOTAL	500.00	

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





07/26/2023 13:16
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/26/2023 CHECK RUN: 07262023 AMOUNT: \$ 33,080.62

City of Bloomington Check Run





07/26/2023 13:16
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07262023 07/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	07/26/2023	613199839			
	1 50100120 70540			Wtr Trans	RepMt Othr	1,631.26		375421	
				Invoice Net		1,631.26			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/26/2023	613199984			
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,280.00		375706	
				Invoice Net		2,280.00			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/26/2023	613199987			
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,639.68		375710	
				Invoice Net		1,639.68			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/26/2023	613200015			
	1 10016120 71096			Street Mnt	Tfc Lpaint	3,154.80		375711	
				Invoice Net		3,154.80			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/26/2023	613200155			
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,637.90		375716	
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/26/2023	613200115			
	1 10016120 71095			Street Mnt	Tfc Paint	169.50		376205	
				Invoice Net		169.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/26/2023	613200196			
	1 10016120 71095			Street Mnt	Tfc Paint	61.64		376207	
				Invoice Net		61.64			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/26/2023	613200243			
	1 50100120 70540			Wtr Trans	RepMt Othr	23.45		376275	
				Invoice Net		23.45			
				CHECK TOTAL		10,598.23			
3673	WME IMG HOLDINGS LLC	00000	20240142	INV	07/26/2023	BCPA PERF 07/20/23			
	1 10014125 70218 20000			BCPA	Artist Fee	22,482.39		376632	
				Invoice Net		22,482.39			
				CHECK TOTAL		22,482.39			
=====									
9	INVOICES			CHECK RUN TOTAL		33,080.62		33,080.62	
				CASH ACCOUNT BALANCE				352,248,289.41	
=====									





07/26/2023 13:16
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07262023 07/26/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	22,482.39	52,134.68
1001 10016120 Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	231.14	17,474.11
1001 10016120 Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,712.38	17,474.11
		FUND TOTAL	31,425.91	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,654.71	658,261.92
		FUND TOTAL	1,654.71	
		CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41	
		CHECK RUN SUMMARY TOTAL	33,080.62	
		GRAND TOTAL	33,080.62	

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





07/28/2023 13:01
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/28/2023 CHECK RUN: 07282023 AMOUNT: \$ 352,682.37

City of Bloomington Check Run





07/28/2023 13:01
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07282023 07/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	07/28/2023	625665 06/23	375272		
		FLEET		Veh Equip		9,322.55			
		Invoice Net				9,322.55			
				CHECK TOTAL		9,322.55			
2986 RUSH TRUCK CENTERS OF	1 40110143 72130	00003	20210436	INV	07/28/2023	1585380	375996		
		FY21 CapLs	CO Lcn Veh			171,679.91			
		Invoice Net				171,679.91			
2986 RUSH TRUCK CENTERS OF	1 40110143 72130	00003	20210436	INV	07/28/2023	1584297	375999		
		FY21 CapLs	CO Lcn Veh			171,679.91			
		Invoice Net				171,679.91			
				CHECK TOTAL		343,359.82			
=====									
3 INVOICES				CHECK RUN TOTAL		352,682.37	352,682.37		
				CASH ACCOUNT BALANCE			352,248,289.41		
=====									





07/28/2023 13:01
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07282023 07/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,322.55	49,275.32
		FUND TOTAL	9,322.55	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72130-	CAP LEASE Cap Out Lic	343,359.82	.00
		FUND TOTAL	343,359.82	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
		CHECK RUN SUMMARY TOTAL	352,682.37	
		GRAND TOTAL	352,682.37	

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





07/31/2023 10:52
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/31/2023 CHECK RUN: 07312023 AMOUNT: \$ 400.00

City of Bloomington Check Run





07/31/2023 10:52
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07312023 07/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1381</u>	<u>BERCHTOLD</u> 1 <u>10019170 70609</u>	00001		INV	07/31/2023	<u>FRMR MRKT 8/26/23</u> 100.00 100.00 CHECK TOTAL	377046		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
<u>1425</u>	<u>CHOBAN BRIAN</u> 1 <u>10019170 70609</u>	00000		INV	07/31/2023	<u>FRMR MRKT 8/12/23</u> 100.00 100.00 CHECK TOTAL	377044		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
<u>5765</u>	<u>KATHERINE BROWNE</u> 1 <u>10019170 70609</u>	00000		INV	07/31/2023	<u>FRMS MRKT 8/5/23</u> 100.00 100.00 CHECK TOTAL	377041		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
<u>5230</u>	<u>MATTHEW SHERRILL</u> 1 <u>10019170 70609</u>	00000		INV	07/31/2023	<u>FRMR MRKT 8/19/23</u> 100.00 100.00 CHECK TOTAL	377045		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
=====									
4 INVOICES						CHECK RUN TOTAL	400.00	400.00	
						CASH ACCOUNT BALANCE	352,248	289.41	
=====									





07/31/2023 10:52
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07312023 07/31/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	400.00	7,681.06
		FUND TOTAL	400.00	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
		CHECK RUN SUMMARY TOTAL	400.00	
		GRAND TOTAL	400.00	

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





08/02/2023 10:29
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/02/2023 CHECK RUN: 08022023 AMOUNT: \$ 350.00

City of Bloomington Check Run





08/02/2023 10:29
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

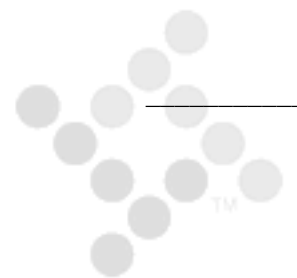
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08022023 08/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1683	ILLINOIS MECHANICAL IN	00000		INV	08/02/2023	NORMAL 08/23			
	1 10015410 70632	BS		Pro Develp		25.00	377187		
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
1683	ILLINOIS MECHANICAL IN	00000		INV	08/02/2023	NORMAL 8/23			
	1 10015410 70632	BS		Pro Develp		25.00	377188		
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	08/02/2023	NORMAL 8/23			
	1 10015410 70632	BS		Pro Develp		25.00	377190		
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	08/02/2023	NORMAL 08/23			
	1 10015410 70632	BS		Pro Develp		25.00	377191		
		Invoice Net				25.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	08/02/2023	NORMAL 08/23			
	1 10015410 70632	BS		Pro Develp		25.00	377192		
		Invoice Net				25.00			
						CHECK TOTAL	100.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 8/23			
	1 10015430 70632	Comm Enh		Pro Develp		25.00	377174		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 8/23			
	1 10015430 70632	Comm Enh		Pro Develp		25.00	377176		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 8/23			
	1 10015430 70632	Comm Enh		Pro Develp		25.00	377177		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 8/23			
	1 10015430 70632	Comm Enh		Pro Develp		25.00	377178		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 08/23			
	1 10015430 70632	Comm Enh		Pro Develp		25.00	377180		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 08/23			
	1 10015430 70632	Comm Enh		Pro Develp		25.00	377182		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 08/23			
	1 10015410 70632	BS		Pro Develp		25.00	377183		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECATUR 08/23			
	1 10015410 70632	BS		Pro Develp		25.00	377184		
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	08/02/2023	DECAT 08/23			
	1 10015410 70632	BS		Pro Develp		25.00	377185		
		Invoice Net				25.00			
						CHECK TOTAL	225.00		





08/02/2023 10:29
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08022023 08/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	14 INVOICES			CHECK RUN TOTAL		350.00			350.00
				CASH ACCOUNT BALANCE					352,248,289.41
=====									





08/02/2023 10:29
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08022023 08/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	200.00	1,370.20
1001 10015430 Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	150.00	90,862.49
		FUND TOTAL	350.00	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		

CHECK RUN SUMMARY TOTAL			350.00	
GRAND TOTAL			350.00	

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





08/03/2023 14:09
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/03/2023 CHECK RUN: 08032023 AMOUNT: \$ 47,266.00

City of Bloomington Check Run





08/03/2023 14:09
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08032023 08/03/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	368.00	-8,090.17
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	46,898.00	.00
		FUND TOTAL	47,266.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
=====				
			CHECK RUN SUMMARY TOTAL	47,266.00
=====				
			GRAND TOTAL	47,266.00
=====				

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





08/08/2023 15:51
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2023 CHECK RUN: 08082023 AMOUNT: \$ 1,785.66

City of Bloomington Check Run





08/08/2023 15:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082023 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 BARBRA PANKONEN				INV	08/08/2023	EMP RFND 8/23	377743		
	1 10015118 61100	00000		Comm Ctr	Salary FT	1,785.66			
				Invoice Net		1,785.66			
						CHECK TOTAL			1,785.66
=====									
	1 INVOICES				CHECK RUN TOTAL	1,785.66			1,785.66
					CASH ACCOUNT BALANCE				352,248,289.41
=====									





08/08/2023 15:51
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08082023 08/08/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015118 Police Communicati	1001-151-15118-200-61100-	COMM CTR Salaries - Fu	109,762.35
			1,785.66
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41	FUND TOTAL	1,785.66
		CHECK RUN SUMMARY TOTAL	1,785.66
		GRAND TOTAL	1,785.66

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





08/03/2023 14:01
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/03/2023 CHECK RUN: 08032023 AMOUNT: \$ 23,262.00

City of Bloomington Check Run





08/03/2023 14:01
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08032023 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316 JOHNSON LARRY				INV	08/03/2023	2027-CDBG	377148		
1	22402430 79020	51000		CD - Rehab Loans		23,262.00			
				Invoice Net		23,262.00			
						CHECK TOTAL			23,262.00
=====									
1	INVOICES					CHECK RUN TOTAL	23,262.00		23,262.00
						CASH ACCOUNT BALANCE			.00
=====									





08/03/2023 14:01
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08032023 08/03/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	23,262.00	205,557.88
		FUND TOTAL	23,262.00	
CASH ACCOUNT 0001 10022	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			23,262.00	
=====				
GRAND TOTAL			23,262.00	
=====				

** 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
9039	06/14/23	WIRE	2765	BUSEY BANK	W5103	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	WEALTH MGMT JUNE 2023 ACCOUNT FEES	\$ 3,002.70	10011510-70093
		WIRE# 9039 TOTAL =	\$ 3,002.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9043	06/16/23	WIRE	2765	BUSEY BANK	W5249	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2023 ACCT ANALYSIS CHG	\$ 247.56	10011510-70093
		WIRE# 9043 TOTAL =	\$ 247.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9150	06/20/23	WIRE	4158	TD BANK NA	W5282	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JUNE 2023	\$ 9,837.26	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JUNE 2023	\$ 1,459.66	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JUNE 2023	\$ 1,578.43	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JUNE 2023	\$ 234.20	57107110-73701
WIRE# 9150 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9041	06/23/23	WIRE	4249	PFM ASSET MANAGEMENT	W5114	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	PFM ASSET MGMT JUNE 2023	\$ 2,117.64	10011510-70093
		WIRE# 9041 TOTAL =	\$ 2,117.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9040	06/30/23	WIRE	5404	WEBSTER BANK NA	W5112	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA JUNE 2023	\$ 16,938.34	1001 -20391
General Fund	Flex Dependent	HSA JUNE 2023	\$ 2,396.86	1001 -20392
General Fund	Health Savings Account	HSA JUNE 2023	\$ 22,498.59	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA JUNE 2023	\$ 3,308.33	60200222-62116
WIRE# 9040 TOTAL =			\$ 45,142.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9046	07/03/23	WIRE	4663	ELAVON INC	W5259	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JULY 203 CC FEES	\$ 134.12	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JULY 203 CC FEES	\$ 134.12	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JULY 203 CC FEES	\$ 134.12	56406420-70095
WIRE# 9046 TOTAL =			\$ 402.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9085	07/03/23	WIRE	2035	FINET INC	W5262	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2023 CC FEES	\$ 128.45	10011530-70095
Legal	Credit Card Fees	JULY 2023 CC FEES	\$ 128.45	10011710-70095
BCPA	Credit Card Fees	JULY 2023 CC FEES	\$ 128.45	10014125-70095-20000
Building Safety	Credit Card Fees	JULY 2023 CC FEES	\$ 128.45	10015410-70095
WIRE# 9085 TOTAL =			\$ 513.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9086	07/03/23	WIRE	4779	SERVINGINTEL INC	W5263	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JULY 2023 SHIFT 4 CC FEES	\$ 156.20	57107120-70095
		WIRE# 9086 TOTAL =	\$ 156.20	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9112	07/03/23	WIRE	714	COMMERCE BANK	W5272	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JULY 2023 CC FEES	\$ 496.40	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JULY 2023 CC FEES	\$ 496.40	55605600-70095
WIRE# 9112 TOTAL =			\$ 992.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9135	07/03/23	WIRE	714	COMMERCE BANK	W5275	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2023 CC FEES	\$ 39.80	10014125-70095-20100
BCPA	Credit Card Fees	JULY 2023 CC FEES	\$ 19.95	10014125-70095-20100
WIRE# 9135 TOTAL =			\$ 59.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9136	07/03/23	WIRE	2035	FINET INC	W5279	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JULY 2023 CC FEES	\$ 213.20	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JULY 2023 CC FEES	\$ 118.67	23103100-79990-10000
WIRE# 9136 TOTAL =			\$ 331.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9160	07/03/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5439	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA JUL 2023 CC FEES	\$ 180.70	57107120-70095
		WIRE# 9160 TOTAL =	\$ 180.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9111	07/05/23	WIRE	4367	CYBERSOURCE	W5269	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2023 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 9111 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9114	07/07/23	WIRE	23	CITY OF BLOOMINGTON	W5274	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JULY 2023 UTILITY BILL	\$ 521.23	23103100-71330
		WIRE# 9114 TOTAL =	\$ 521.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9045	07/10/23	WIRE	4531	AUTOMATED MERCHANT	W5257	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	AMS CC FEES JULY 2023	\$ 1,986.48	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	AMS CC FEES JULY 2023	\$ 3,467.35	56406410-70095
Golf Operations -- The Den	Credit Card Fees	AMS CC FEES JULY 2023	\$ 3,827.93	56406420-70095
WIRE# 9045 TOTAL =			\$ 9,281.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9069	07/10/23	WIRE	4531	AUTOMATED MERCHANT	W5261	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2023 CC FEES	\$ 3,419.58	10011530-70095
Billing	Credit Card Fees	JULY 2023 CC FEES	\$ 17.45	10011530-70095
WIRE# 9069 TOTAL =			\$ 3,437.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9108	07/10/23	WIRE	4531	AUTOMATED MERCHANT	W5265	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2023 CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	JULY 2023 CC FEES	\$ 24,932.61	10011530-70095
WIRE# 9108 TOTAL =			\$ 24,960.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9159	07/14/23	WIRE	4371	DELUXE SMALL BUSINESS	W5437	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	GOLF DEP SLIPS	\$ 259.38	10011510-70093
		WIRE# 9159 TOTAL =	\$ 259.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9162	07/14/23	WIRE	2765	BUSEY BANK	W5441	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2023 WEALTH MGMT ACCT FEES	\$ 2,989.74	10011510-70093
		WIRE# 9162 TOTAL =	\$ 2,989.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9109	07/17/23	WIRE	2765	BUSEY BANK	W5266	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2023 ACCT ANALYSIS CHG	\$ 498.78	10011510-70093
		WIRE# 9109 TOTAL =	\$ 498.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9166	07/17/23	WIRE	2765	BUSEY BANK	W5445	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2023 ACCT ANALYSIS CHG	\$ 498.78	10011510-70093
		WIRE# 9166 TOTAL =	\$ 498.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9158	07/21/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W5288	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JUNE 2023 STATE SALES TAX	\$ 4,559.00	1001 -20948
Aquatics	Concessions	JUNE 2023 STATE SALES TAX	\$ (1.00)	10014120-57035
BCPA	Concessions	JUNE 2023 STATE SALES TAX	\$ 10.00	10014125-57035-20000
Miller Park Zoo	Concessions	JUNE 2023 STATE SALES TAX	\$ (96.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JUNE 2023 STATE SALES TAX	\$ (54.00)	10014136-57050
Bloomington Ice Center	Concessions	JUNE 2023 STATE SALES TAX	\$ (5.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JUNE 2023 STATE SALES TAX	\$ (21.00)	10014160-57050
Golf Fund	Sales Tax Payable	JUNE 2023 STATE SALES TAX	\$ 7,314.00	5640 -20948
Golf Operations -- Highland	Food Sales	JUNE 2023 STATE SALES TAX	\$ (198.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	JUNE 2023 STATE SALES TAX	\$ (19.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JUNE 2023 STATE SALES TAX	\$ (367.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JUNE 2023 STATE SALES TAX	\$ (47.00)	56406410-57050
Golf Operations -- The Den	Food Sales	JUNE 2023 STATE SALES TAX	\$ (420.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	JUNE 2023 STATE SALES TAX	\$ (47.00)	56406420-57050
Arena Fund	Sales Tax Payable	JUNE 2023 STATE SALES TAX	\$ 161.00	5710 -20948
Arena Venue	Food Sales	JUNE 2023 STATE SALES TAX	\$ 132.00	57107120-57010
Arena Venue	Sales Tax on Sales	JUNE 2023 STATE SALES TAX	\$ (6.00)	57107120-57050
WIRE# 9158 TOTAL =			\$ 10,895.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9158	07/21/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W5288	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9170	07/23/23	WIRE	2272	ACTIVE NETWORK INC	W5452	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 17-23 CC FEES	\$ 908.70	10014112-70095
		WIRE# 9170 TOTAL =	\$ 908.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9161	07/26/23	WIRE	4249	PFM ASSET MANAGEMENT	W5440	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY PFM ASSET MANAGEMENT	\$ 2,049.82	10011510-70093
		WIRE# 9161 TOTAL =	\$ 2,049.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9169	07/30/23	WIRE	2272	ACTIVE NETWORK INC	W5450	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 24-30 CC FEES	\$ 815.64	10014112-70095
		WIRE# 9169 TOTAL =	\$ 815.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9163	07/31/23	WIRE	2765	BUSEY BANK	W5442	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JULY 2023 DEPOSITED CURRENCY FEES	\$ 46.76	10014112-70093
		WIRE# 9163 TOTAL =	\$ 46.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9164	07/31/23	WIRE	2765	BUSEY BANK	W5443	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JULY 2023 CC FEES	\$ 36.60	10014112-70093
		WIRE# 9164 TOTAL =	\$ 36.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9168	07/31/23	WIRE	2272	ACTIVE NETWORK INC	W5449	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 31 CC FEES	\$ 258.46	10014112-70095
		WIRE# 9168 TOTAL =	\$ 258.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9167	08/06/23	WIRE	2272	ACTIVE NETWORK INC	W5446	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES AUG 1-6	\$ 900.30	10014112-70095
		WIRE# 9167 TOTAL =	\$ 900.30	