

For Council of: September 11, 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
8/25/2023	\$ 2,386,795.56	\$ 551,357.53	\$ 2,938,153.09

8/25/2023	\$ (58.50)	\$ (8.45)	\$ (66.95)
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Off Cycle Adjustments

PAYROLL TOTAL	\$ 2,938,086.14
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/11/2023	AP General	\$ 3,840,526.50
9/11/2023	AP JMScott	\$ -
9/11/2023	AP Comm Devel	\$ 5,635.84
9/11/2023	AP IHDA	\$ -
9/11/2023	AP Library	\$ 97,650.27
9/11/2023	AP MFT	\$ 2,952.04
8/24/23-8/31/23	Out of Cycle	\$ 144,277.32
7/14/23-8/31/23	AP Bank Transfers	\$ 234,163.05
AP TOTAL		\$ 4,325,205.02

PCARDS

Date Range	
	\$0.00
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PCARD TOTAL	\$0.00

GRAND TOTAL	\$ 7,263,291.16
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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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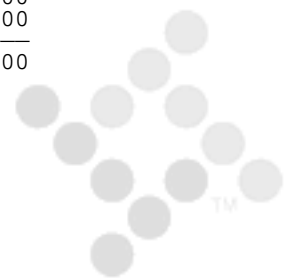
Pay Period 08/06/23 To 08/19/23

WARRANT: 23B117 PAYROLL TYPE: BW1

CHECK DATE: 08/25/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,654.08	495,692.85	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,174.98	1,275,707.81	0.00	0.00
120 HOURLY	1,089.75	16,031.25	0.00	0.00
130 SEASON	10,638.00	170,293.70	0.00	0.00
200 OT	2,333.85	120,144.30	0.00	0.00
211 OT-ST	778.87	37,436.35	0.00	0.00
310 PTO	4,427.44	171,263.48	0.00	0.00
312 FLOAT	70.00	1,902.00	0.00	0.00
316 COMP U	262.00	12,889.08	0.00	0.00
320 FMLA U	322.00	0.00	0.00	0.00
352 VAC PO	156.69	6,452.28	0.00	0.00
404 MILTRY	168.00	5,578.24	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	186.00	7,688.56	0.00	0.00
414 LWOP	231.25	0.00	0.00	0.00
418 SUSWP	8.00	335.12	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	2,338.74	0.00	0.00
427 WC SUP	0.00	375.00	0.00	0.00
428 PEDA	770.68	27,218.84	0.00	0.00
429 PEDA H	160.00	521.48	0.00	0.00
520 HOLIDY	8,952.00	27,424.68	0.00	0.00
705 SUNDAY	20.00	498.00	0.00	0.00
710 CDL	0.25	0.50	0.00	0.00
712 CLS A	95.00	190.00	0.00	0.00
715 SHIFTD	418.25	313.69	0.00	0.00
716 SHIFTD	954.75	716.08	0.00	0.00
718 SHIFTD	216.50	324.75	0.00	0.00
730 SHIFTD	80.25	80.25	0.00	0.00
733 2SHIFT	224.00	168.00	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	160.00	32.00	0.00	0.00
750 DIFF 2	160.00	32.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	14.00	140.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	735.00	0.00	0.00
865 TUITON	0.00	3,209.82	0.00	0.00
940 RETRO	0.00	659.61	0.00	0.00
950 DOCK	200.00	0.00	0.00	0.00
Total:	83,481.29	2,386,795.56	0.00	0.00
Total Employees:	1006			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/06/23 To 08/19/23

P 2
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WARRANT: 23B117 PAYROLL TYPE: BW1

CHECK DATE: 08/25/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	82,459.92	82,459.92	164,919.84	1,329,998.11	X 12.40% = 164,919.77
1100	MEDICARE	32,116.08	32,116.08	64,232.16	2,214,886.48	X 2.90% = 64,231.71
2105	HEALTH BCBS	15,544.30	46,632.31	62,176.61	285,516.45	
2110	HEALTH BCBS	36,626.28	109,843.38	146,469.66	652,207.56	
2115	HEALTH BCBS	18,049.41	54,419.65	72,469.06	432,283.57	
2135	HEALTH BCHMO	3,760.17	11,252.23	15,012.40	86,041.27	
2150	POLICE HLTH	34,959.60	105,213.07	140,172.67	488,645.02	
2200	DENTAL	1,700.26	1,706.85	3,407.11	451,611.56	
2205	DENT ENH	6,988.03	6,988.03	13,976.06	1,461,894.62	
2300	VISION	745.44	747.56	1,493.00	804,200.16	
2305	VIS ENH	1,445.48	1,445.48	2,890.96	1,034,563.05	
2400	FLEX MEDREIM	8,650.11	0.00	8,650.11	510,236.48	
2401	FLEX MEDREIM	237.31	0.00	237.31	10,782.71	
2450	FLEX DEPCARE	2,606.95	0.00	2,606.95	66,885.39	
2475	HSA EE ONLY	2,066.95	0.00	2,066.95	89,747.79	
2476	HSA DPND COV	4,138.77	0.00	4,138.77	129,499.28	
2477	HSA 55+	115.41	0.00	115.41	13,522.44	
2500	ICMA 457 AMT	46,302.56	0.00	46,302.56	874,177.31	
2525	ICMA 457 %	18,444.89	0.00	18,444.89	243,431.91	
2527	ICMA 457	0.00	865.39	865.39	6,790.39	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	16,216.90	
2575	ICMA O 50 %	2,350.00	0.00	2,350.00	2,868.01	
3000	FED INC TAX	214,693.13	0.00	214,693.13	2,007,659.32	
4000	STATE INC TX	98,417.57	0.00	98,417.57	2,007,659.32	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,763.33	
6200	CH SUP EA PY	9,870.21	0.00	9,870.21	94,635.34	
6250	CH SUPP ARR	70.40	0.00	70.40	4,969.97	
6255	CH SUPP ADM	3.00	0.00	3.00	3,783.06	
6275	MAINTENANCE	773.16	0.00	773.16	8,955.86	
7000	IMRF PENSION	57,491.62	86,620.64	144,112.26	1,277,590.28	
7100	IMRF ADD	15,325.70	0.00	15,325.70	240,725.51	
7300	POLICE PEN	45,241.33	0.00	45,241.33	456,521.02	
7350	POLICE PEN	824.98	0.00	824.98	8,324.68	
7400	FIRE PEN	36,297.46	0.00	36,297.46	383,896.78	
7425	FIRE PEN	1,835.74	0.00	1,835.74	19,415.64	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENSNS	993.60	993.60	1,987.20	48,378.85	
7525	LIUNA PENSNS	128.40	722.25	850.65	55,268.96	
7550	LIUNA PENSNS	101.04	142.09	243.13	6,138.52	
8060	LIFE \$50,000	0.00	3,606.40	3,606.40	2,187,963.31	
8075	IMRF VOL LFE	2,368.00	0.00	2,368.00	463,035.41	
8105	HEALTH BCBS	1,114.58	3,343.71	4,458.29	17,004.28	
8110	HEALTH BCBS	54.09	920.90	974.99	2,713.74	
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	89.33	89.33	178.66	16,200.72	
8300	VISION	19.21	19.21	38.42	17,649.32	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/06/23 To 08/19/23

WARRANT: 23B117 PAYROLL TYPE: BW1

CHECK DATE: 08/25/2023

8305	VIS ENH	6.52	6.52	13.04	2,713.74
8600	ROTH ICMA	1,895.00	0.00	1,895.00	84,053.75
9000	UN DUES 1000	1,434.12	0.00	1,434.12	114,375.91
9005	UN DUES U21	5,217.00	0.00	5,217.00	481,013.53
9015	IATSE ASSMNT	233.84	0.00	233.84	3,897.32
9035	UN DUES TCM	273.00	0.00	273.00	40,678.29
9036	UN DUES TCM	63.00	0.00	63.00	5,160.69
9040	UN DUES 49	5,878.66	0.00	5,878.66	447,375.77
9041	U DUES 49 EX	259.14	0.00	259.14	26,730.77
9050	UN DUES 699P	3,196.97	0.00	3,196.97	334,376.71
9065	UN DUES 699L	543.97	0.00	543.97	37,127.16
9070	U DS 699L 75	214.70	0.00	214.70	6,473.40
9800	UNITED WAY	46.00	0.00	46.00	15,293.59
9995	BM CRED U	76,952.76	0.00	76,952.76	697,895.42
9997	DIR DEPOSIT \$	41,368.09	0.00	41,368.09	271,137.34
9998	DIR DEPOSIT %	12,517.71	0.00	12,517.71	24,693.35
9999	DIR DEPOSIT2	1,413,877.60	0.00	1,413,877.60	2,355,895.07
Total:		2,370,597.32	551,357.53	2,921,954.85	
Total Employees: 1006					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/25/23 To 08/25/23

WARRANT: V2308B PAYROLL TYPE: VOID

CHECK DATE: 08/25/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-3.25	-58.50	0.00	0.00
Total:	-3.25	-58.50	0.00	0.00
Total Employees: 1				





08/24/2023 10:32
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/25/23 To 08/25/23

WARRANT: V2308B PAYROLL TYPE: VOID

CHECK DATE: 08/25/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-3.63	-3.63	-7.26	-58.50 X 12.40% =	-7.25
1100	MEDICARE	-0.85	-0.85	-1.70	-58.50 X 2.90% =	-1.70
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-2.77	0.00	-2.77	-55.87	
6200	CH SUP EA PY	-25.62	0.00	-25.62	-58.50	
7000	IMRF PENSION	-2.63	-3.97	-6.60	-58.50	
9999	DIR DEPOSIT2	-23.00	0.00	-23.00	-58.50	
Total:		-58.50	-8.45	-66.95		
Total Employees: 1						

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





09/06/2023 13:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/11/2023 CHECK RUN: 09112023 AMOUNT: \$ 3,840,526.50

City of Bloomington Check Run





09/06/2023 13:02
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY INC		00000		EFT	09/11/2023	4110	379656		
1 10014136 71040		Zoo		Animal Fd		1,071.00			
		Invoice Net				1,071.00			
				CHECK TOTAL		1,071.00			
1498 ACTION ROOFING INC		00000		INV	09/11/2023	23-501	379987		
1 10014125 70510	20000	BCPA		RepMaint B		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916360437	379474		
1 56406420 71780		The Den		Pro Shop		279.00			
		Invoice Net				279.00			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916360316	379475		
1 56406420 71780		The Den		Pro Shop		87.49			
		Invoice Net				87.49			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916348425	379476		
1 56406420 71780		The Den		Pro Shop		232.50			
		Invoice Net				232.50			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916339441	379477		
1 56406420 71780		The Den		Pro Shop		397.00			
		Invoice Net				397.00			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916367815	379478		
1 56406420 71780		The Den		Pro Shop		922.80			
		Invoice Net				922.80			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916394899	379709		
1 56406410 71780		PV Golf		Pro Shop		495.24			
2 56406420 71780		The Den		Pro Shop		495.24			
		Invoice Net				990.48			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916394441	379714		
1 56406420 71780		The Den		Pro Shop		784.32			
		Invoice Net				784.32			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916385705	379715		
1 56406420 71780		The Den		Pro Shop		1,284.80			
		Invoice Net				1,284.80			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916385244	379716		
1 56406410 71780		PV Golf		Pro Shop		596.77			
		Invoice Net				596.77			
251 ACUSHNET COMPANY		00001		INV	09/11/2023	916339313	379717		
1 56406420 71780		The Den		Pro Shop		400.35			
		Invoice Net				400.35			
				CHECK TOTAL		5,975.51			
4775 ADAMS OUTDOOR ADVERTIS		00001		EFT	09/11/2023	1327501	380024		
1 57107120 70608		ArenaVenue		EventAdv		1,500.00			
2 10014125 70610	20000	BCPA		Advertise		575.00			
		Invoice Net				2,075.00			





09/06/2023 13:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,075.00		
5426	ADVANCED TURF SOLUTION	00001		INV	09/11/2023	SO1118780	380064		
	1 56406410 70590			PV Golf	Oth Repair	523.27			
				Invoice Net		523.27			
						CHECK TOTAL	523.27		
383	AEC FIRE SAFETY & SECU	00000		INV	09/11/2023	269875	379562		
	1 10015210 70540			Fire	RepMt Othr	119.00			
				Invoice Net		119.00			
						CHECK TOTAL	119.00		
4808	AIR ONE EQUIPMENT INC	00000		INV	09/11/2023	197035	380057		
	1 10015210 62191			Fire	Prot Wear	3,975.00			
				Invoice Net		3,975.00			
						CHECK TOTAL	3,975.00		
5243	ALAN SHOFNER	00000		INV	09/11/2023	TKN01142	379753		
	1 10019170 57990			Eco Develop	Misc Rev	479.00			
				Invoice Net		479.00			
						CHECK TOTAL	479.00		
1396	ALEXANDER CHEMICAL COR	00001	20240021	INV	09/11/2023	71650	379954		
	1 50100130 71720			Wtr Pure	Wtr Chem	19,750.00			
				Invoice Net		19,750.00			
						CHECK TOTAL	19,750.00		
4635	ALTERNATIVE AUTOBODY	00000		INV	09/11/2023	3966	379984		
	1 10016310 70520			FLEET	RepMaint V	799.80			
				Invoice Net		799.80			
						CHECK TOTAL	799.80		
1379	AMATEUR HOCKEY ASSOC I	00001		EFT	09/11/2023	AHAI REF AUGUST 2023	379606		
	1 10014160 70640			Ice Center	OffScorkpr	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
5280	AMAZON CAPITAL SERVICE	00001		EFT	09/11/2023	11N7-NFNG-MVNX	379563		
	1 10011110 71190			Admin	Other Supp	566.94			
	2 10011110 71010			Admin	Off Supp	75.17			
				Invoice Net		642.11			
5280	AMAZON CAPITAL SERVICE	00001		EFT	09/11/2023	1FXH-6C64-J3YN	379565		
	1 10011110 71010			Admin	Off Supp	42.87			
				Invoice Net		42.87			
5280	AMAZON CAPITAL SERVICE	00001		EFT	09/11/2023	1LJP-1JJG-7MRP	380075		
	1 10011310 71010			Clerk	Off Supp	1,123.81			
				Invoice Net		1,123.81			





09/06/2023 13:02
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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: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,808.79		
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00002		EFT	09/11/2023	<u>1HJM-JWW6-GP4T</u>	379850		
1	<u>10011110 79110</u>			Admin	Com Relatn	104.26			
2	<u>10011610 71010</u>			IS	Off Supp	651.11			
3	<u>10015110 71010</u>			Police	Off Supp	1,309.42			
4	<u>10015210 71010</u>			Fire	Off Supp	55.08			
5	<u>10015490 71010</u>			Parking Op	Off Supp	15.29			
6	<u>10016110 71010</u>			PW Admin	Off Supp	1,012.73			
7	<u>10016210 71010</u>			ENG ADMIN	Off Supp	15.29			
8	<u>50100110 71010</u>			Wtr Admin	Off Supp	15.29			
9	<u>10014120 71010</u>			Aquatics	Off Supp	118.80			
				Invoice Net		3,297.27			
						CHECK TOTAL	3,297.27		
<u>999020</u>	<u>ILLINOIS HEALTH AND FA</u>	00000		INV	09/11/2023	<u>AMB. REFUND TRICE 6-</u>	379604		
1	<u>10015210 54910</u>			Fire	ActPgm Inc	1,966.21			
				Invoice Net		1,966.21			
						CHECK TOTAL	1,966.21		
<u>999020</u>	<u>JAY LINTZ</u>	00000		INV	09/11/2023	<u>AMBULANCE REFUND 2/2</u>	379601		
1	<u>10015210 54910</u>			Fire	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	09/11/2023	<u>19731-42006 FY24</u>	379893		
1	<u>10011610 70510</u>			IS	RepMaint B	76.35			
				Invoice Net		76.35			
						CHECK TOTAL	76.35		
<u>3494</u>	<u>AMERICAN NATIONAL SKYL</u>	00002		EFT	09/11/2023	<u>335260</u>	380037		
1	<u>10015490 70690</u>			Parking Op	Purch Serv	835.00			
2	<u>10015480 70690</u>			Fac Maint	Purch Serv	910.00			
3	<u>57107120 70690</u>			ArenaVenue	Purch Serv	560.00			
4	<u>55605600 70690</u>			A Linc Pkg	Purch Serv	940.00			
				Invoice Net		3,245.00			
						CHECK TOTAL	3,245.00		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	09/11/2023	<u>585336</u>	379511		
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>5210</u>	<u>ANDREW BORDEWICK</u>	00001		INV	09/11/2023	<u>379637</u>	379637		
1	<u>10019170 70609</u>			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		





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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: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5762 ARKANSAS FLAG & BANNER	1 10015110 70510	00000	20240105	INV	09/11/2023	0636842-IN 672.46 672.46 Invoice Net	379480		
				Police	RepMaint B	CHECK TOTAL	672.46		
5141 AVANTI FOODS	1 10019170 57990	00000		INV	09/11/2023	TKN01120 99.00 99.00 Invoice Net	379722		
				Eco Develop	Misc Rev	CHECK TOTAL	99.00		
1488 AWARE INC	1 10011610 70530	00000	20240192	INV	09/11/2023	INV01904 6,660.00 6,660.00 Invoice Net	379669		
				IS	RepMaint O	CHECK TOTAL	6,660.00		
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	09/11/2023	01P34712 103.43 103.43 Invoice Net	379495		
				FLEET	Veh Equip	CHECK TOTAL	103.43		
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	09/11/2023	01P34749 181.15 181.15 Invoice Net	379567		
				FLEET	Veh Equip	CHECK TOTAL	284.58		
5325 BAO DESTINATION LLC	1 10019170 57990	00001		INV	09/11/2023	TKN01121 15.00 15.00 Invoice Net	379725		
				Eco Develop	Misc Rev	CHECK TOTAL	15.00		
3827 BAXTER & WOODMAN INC	1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	09/11/2023	0249376 6,712.74 6,712.74 Invoice Net	379858		
				Sewer Ops	A&E Cap	CHECK TOTAL	13,425.48		
3827 BAXTER & WOODMAN INC	1 51101100 70051 2 53103100 70051	00001	20230210	EFT	09/11/2023	0249397 11,731.73 11,731.73 Invoice Net	379859		
				Sewer Ops	A&E Cap	CHECK TOTAL	36,888.94		
				Storm Watr	A&E Cap				
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00002		INV	09/11/2023	10/1/2023 12,720.00 12,720.00 Invoice Net	379953		
				RET Med Sp	Prem Pd	CHECK TOTAL	12,720.00		
3812 BILL YOUNG PRODUCTIONS	1 10014125 70610 20000	00000		INV	09/11/2023	2309715-IN 475.00 475.00 Invoice Net	380011		
				BCPA	Advertise	CHECK TOTAL	475.00		





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DETAIL INVOICE LIST

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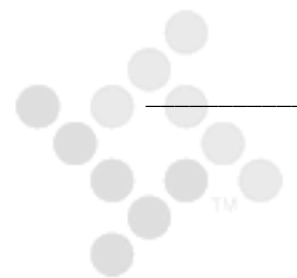
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2023	175682		379821	
	1 10016120 70510			Street Mnt	RepMaint B	3.75			
	2 10016124 70510			Snow & Ice	RepMaint B	3.75			
	3 51101100 70510			Sewer Ops	RepMaint B	3.75			
	4 53103100 70510			Storm Watr	RepMaint B	3.75			
	5 54404400 70510			Sol Waste	RepMaint B	3.76			
				Invoice Net		18.76			
						CHECK TOTAL		18.76	
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/11/2023	195379		379822	
	1 10016120 71190			Street Mnt	Other Supp	75.22			
				Invoice Net		75.22			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/11/2023	195638		380032	
	1 10015490 71024			Parking Op	Janit Supp	134.08			
				Invoice Net		134.08			
						CHECK TOTAL		209.30	
9	BLOOMINGTON NORMAL PUB	00000		INV	09/11/2023	00010637 OP SUBSIDY		379581	
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
				Invoice Net		75,833.33			
						CHECK TOTAL		75,833.33	
9	BLOOMINGTON NORMAL PUB	00000		INV	09/11/2023	00010609 OP SUBSIDY		379609	
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
				Invoice Net		75,833.33			
						CHECK TOTAL		75,833.33	
9	BLOOMINGTON NORMAL PUB	00000		INV	09/11/2023	00010619 OP SUBSIDY		379610	
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
				Invoice Net		75,833.33			
						CHECK TOTAL		75,833.33	
3013	BLOOMINGTON WINNELSON	00001		EFT	09/11/2023	355754 01		379550	
	1 10014110 71190			Pks Maint	Other Supp	54.54			
				Invoice Net		54.54			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/11/2023	355816 01		379596	
	1 10014120 70510			Aquatics	RepMaint B	142.20			
				Invoice Net		142.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/11/2023	355836 01		379797	
	1 10015210 71024			Fire	Janit Supp	68.52			
				Invoice Net		68.52			
						CHECK TOTAL		265.26	
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	09/11/2023	36605475		379735	
	1 10011110 70690			Admin	Purch Serv	531.00			
				Invoice Net		531.00			
						CHECK TOTAL		531.00	





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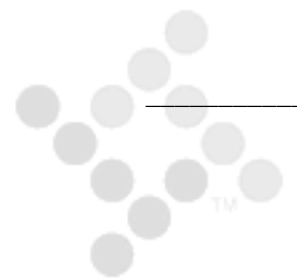
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85059397			
		Fire		Med Supp		13.45		379507	
		Invoice Net				13.45			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85059398			
		Fire		Med Supp		64.00		379508	
		Invoice Net				64.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85065138			
		Fire		Med Supp		727.99		379509	
		Invoice Net				727.99			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85051930			
		Fire		Med Supp		34.38		379591	
		Invoice Net				34.38			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85072432			
		Fire		Med Supp		10.76		380050	
		Invoice Net				10.76			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85070730			
		Fire		Med Supp		1,613.72		380055	
		Invoice Net				1,613.72			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	09/11/2023	85069212			
		Fire		Med Supp		72.42		380056	
		Invoice Net				72.42			
		CHECK TOTAL				2,536.72			
999013 CINDY HELMERS	1 1001 25020	00000		INV	09/11/2023	REFND GIFT CERT 2064			
		Gen Fund		BCPA GC		202.00		379810	
		Invoice Net				202.00			
		CHECK TOTAL				202.00			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	09/11/2023	2547025			
		Pks Maint		Oth Repair		1,019.18		379443	
		Invoice Net				1,019.18			
		CHECK TOTAL				1,019.18			
5193 BRIAN MATTHEWS	1 10019170 57990	00000		INV	09/11/2023	TKN01141			
		Eco Develp		Misc Rev		654.00		379751	
		Invoice Net				654.00			
		CHECK TOTAL				654.00			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	09/11/2023	TKN01123			
		Eco Develp		Misc Rev		346.00		379728	
		Invoice Net				346.00			
		CHECK TOTAL				346.00			
2202 BRUSH CHARLES	1 10014125 70510 20100	00000		INV	09/11/2023	35995			
		BCPA		RepMaint B		300.00		379990	
		Invoice Net				300.00			
		CHECK TOTAL				300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	09/11/2023	TKN01122 5.00 5.00	379726		
				Invoice Net					
						CHECK TOTAL	5.00		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	09/11/2023	582353 130.50 130.50	379805		
				Police					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	09/11/2023	582644 144.00 144.00	379806		
				Police					
				Invoice Net					
						CHECK TOTAL	274.50		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00001		INV	09/11/2023	15858 1,142.85 1,142.85	379516		
				Fire					
				Med Supp					
				Invoice Net					
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00001		INV	09/11/2023	15337 1,170.51 1,170.51	379773		
				Fire					
				Med Supp					
				Invoice Net					
						CHECK TOTAL	2,313.36		
5213	CASTLE PRODUCTIONS LLC 1 10019170 70615	00000	20240079	INV	09/11/2023	2023144 5,350.00 5,350.00	379777		
				Eco Develop					
				SponsrshpE					
				Invoice Net					
						CHECK TOTAL	5,350.00		
5675	CHANCER LLC 1 10019160 79980	00000		INV	09/11/2023	3219-6774 SC 07/23 8,021.80 8,021.80	379577		
				Sister Cty					
				SpProg Exp					
				Invoice Net					
						CHECK TOTAL	8,021.80		
4076	CHECKPOINT PRESS 1 10011410 70607	00000		INV	09/11/2023	44375 348.00 348.00	379979		
				HR					
				Recruite					
				Invoice Net					
						CHECK TOTAL	348.00		
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	09/11/2023	TKN01125 27.00 27.00	379730		
				Eco Develop					
				Misc Rev					
				Invoice Net					
						CHECK TOTAL	27.00		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	09/11/2023	4166132639 160.57 160.57	379664		
				FLEET					
				Purch Serv					
				Invoice Net					
						CHECK TOTAL	160.57		
3064	CIRBN LLC	00001		INV	09/11/2023	18347	379678		





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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: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		3,588.37			
	2 10014136 71340	Zoo		Telecom		131.33			
	3 56406400 71340	Highland		Telecom		113.33			
	4 56406410 71340	PV Golf		Telecom		113.33			
	5 56406420 71340	The Den		Telecom		113.33			
	6 50100110 71340	Wtr Admin		Telecom		1,028.10			
		Invoice Net				5,087.79			
						CHECK TOTAL	5,087.79		
120	CIT TRUCKS LLC	00000		EFT	09/11/2023	101P130772		379483	
	1 10016310 71710	FLEET		Veh Equip		1,941.04			
		Invoice Net				1,941.04			
120	CIT TRUCKS LLC	00000		EFT	09/11/2023	101P130354		379484	
	1 10016310 71710	FLEET		Veh Equip		145.85			
		Invoice Net				145.85			
120	CIT TRUCKS LLC	00000		EFT	09/11/2023	101P130156		379485	
	1 10016310 71710	FLEET		Veh Equip		-625.00			
		Invoice Net				-625.00			
120	CIT TRUCKS LLC	00000		EFT	09/11/2023	101P130738		379663	
	1 10016310 71710	FLEET		Veh Equip		696.15			
		Invoice Net				696.15			
120	CIT TRUCKS LLC	00000		EFT	09/11/2023	101W46738		379982	
	1 10016310 70520	FLEET		RepMaint V		1,979.32			
		Invoice Net				1,979.32			
						CHECK TOTAL	4,137.36		
999019	CHRISTOPHER J SPANOS	00000		INV	09/11/2023	IML CHICAGO, IL 9/23		380067	
	1 10011710 70632	Legal		Pro Develp		128.00			
		Invoice Net				128.00			
						CHECK TOTAL	128.00		
999019	JENNIFER SMITH	00000		INV	09/11/2023	CEE JOB FAIR 9/5/23		379939	
	1 10011410 70607	HR		Recruite		69.04			
		Invoice Net				69.04			
						CHECK TOTAL	69.04		
999019	JOSH JOHNSON	00000		INV	09/11/2023	NEW ORLEANS LA 9/23		380066	
	1 10011610 70632	IS		Pro Develp		218.00			
		Invoice Net				218.00			
						CHECK TOTAL	218.00		
999019	MISTY SHAFER	00000		INV	09/11/2023	LOUISVILLE KY 8/23		379934	
	1 10011710 70632	Legal		Pro Develp		373.35			
		Invoice Net				373.35			
						CHECK TOTAL	373.35		
230	CLARK DIETZ INC	00001	20230529	EFT	09/11/2023	438480		380036	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70220			Sewer Ops Invoice Net	Oth PT Sv	995.00 995.00			
						CHECK TOTAL	995.00		_____
2877	CLOUDPOINT GEOSPATIAL		00001 20240125	EFT	09/11/2023	INV 3604	379937		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,087.50			
	2 50100110 70220			Wtr Admin	Oth PT Sv	2,087.50			
	3 51101100 70220			Sewer Ops	Oth PT Sv	2,087.50			
	4 53103100 70220			Storm Watr	Oth PT Sv	2,087.50			
				Invoice Net		8,350.00			
						CHECK TOTAL	8,350.00		_____
5286	COKERS REPAIR INC		00000	INV	09/11/2023	51060	379991		
	1 57107120 70543			ArenaVenue	RepMntEquip	1,265.00			
				Invoice Net		1,265.00			
5286	COKERS REPAIR INC		00000	INV	09/11/2023	51034	379995		
	1 57107120 70543			ArenaVenue	RepMntEquip	149.00			
				Invoice Net		149.00			
						CHECK TOTAL	1,414.00		_____
1553	COMCAST HOLDINGS CORPO		00001	INV	09/11/2023	CN203394	379992		
	1 56406420 70610			The Den	Advertise	100.00			
				Invoice Net		100.00			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/11/2023	CN203393	379993		
	1 56406410 70610			PV Golf	Advertise	100.00			
				Invoice Net		100.00			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/11/2023	CN203139	379998		
	1 56406420 70610			The Den	Advertise	388.00			
				Invoice Net		388.00			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/11/2023	CN202335	380002		
	1 10014136 70610			Zoo	Advertise	1,919.60			
				Invoice Net		1,919.60			
						CHECK TOTAL	2,507.60		_____
5434	COMMUNITY WELLNESS LAB		00000	INV	09/11/2023	TKN01152	379763		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		_____
3295	COMTECH HOLDINGS INC		00001	EFT	09/11/2023	15450	380044		
	1 10015210 70510			Fire	RepMaint B	891.30			
				Invoice Net		891.30			
						CHECK TOTAL	891.30		_____
26	CONNOR CO		00001	INV	09/11/2023	S010586042.001	379536		
	1 10014110 71190			Pks Maint	Other Supp	17.02			
				Invoice Net		17.02			





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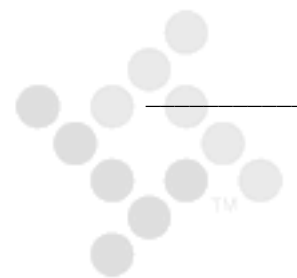
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.02		_____
878	CONTINENTAL RESEARCH C	00000		ACI	09/11/2023	0047140			
1	50100160 71190			Wtr Mch Mt Other	Supp	1,499.39	379642		
				Invoice Net		1,499.39			
878	CONTINENTAL RESEARCH C	00000		ACI	09/11/2023	0047165			
1	50100160 71080			Wtr Mch Mt Maint	Supp	180.18	379646		
				Invoice Net		180.18			
878	CONTINENTAL RESEARCH C	00000		ACI	09/11/2023	0047166			
1	10015210 71024			Fire	Janit Supp	1,887.99	380058		
				Invoice Net		1,887.99			
				CHECK TOTAL		3,567.56			_____
3973	COSGROVE DISTRIBUTORS	00000		EFT	09/11/2023	152522			
1	10014160 71060			Ice Center	Food	207.06	379741		
				Invoice Net		207.06			
				CHECK TOTAL		207.06			_____
149	CRESCENT ELECTRIC SUPP	00001		INV	09/11/2023	S511688670.001			
1	57107110 70540			Arena City	RepMt Othr	123.88	379684		
				Invoice Net		123.88			
				CHECK TOTAL		123.88			_____
785	CUSHINGS COMMERCIAL CA	00000		INV	09/11/2023	1406			
1	10014112 70510			REC	RepMaint B	3,545.00	379600		
				Invoice Net		3,545.00			
				CHECK TOTAL		3,545.00			_____
28	DARNALL CONCRETE PRODU	00000		INV	09/11/2023	010345			
1	51101100 71123			Sewer Ops	MH Comp	904.40	379825		
				Invoice Net		904.40			
				CHECK TOTAL		904.40			_____
4945	DAVID BICKETT	00000		INV	09/11/2023	TKN01126			
1	10019170 57990			Eco Develop	Misc Rev	146.00	379731		
				Invoice Net		146.00			
				CHECK TOTAL		146.00			_____
999010	ABIGAIL PEREZ	00000		INV	09/11/2023	DL 8/19/2023			
1	50100140 54430			Lk Maint	Fac Rntl	500.00	379418		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			_____
999010	KELLY GRIFFIN	00000		INV	09/11/2023	DL 8/26/2023			
1	50100140 54430			Lk Maint	Fac Rntl	500.00	379655		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	LAURIE BERGNER 1 50100140 54430	00000		INV	09/11/2023	DL 8/24/2023 100.00 100.00	379564		
				Lk Maint	Fac Rntl	CHECK TOTAL	100.00		
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 56406420 71770	00001		EFT	09/11/2023	977153 50.40 50.40	379468		
				The Den	Snack Shop	CHECK TOTAL	50.40		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002203870 75.99 75.99	379517		
				Fire	Med Supp	CHECK TOTAL	75.99		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002207783 186.12 186.12	379786		
				Fire	Med Supp	CHECK TOTAL	186.12		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002204463 19.51 19.51	379788		
				Fire	Med Supp	CHECK TOTAL	19.51		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002207787 47.74 47.74	379790		
				Fire	Med Supp	CHECK TOTAL	47.74		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002207786 95.48 95.48	379792		
				Fire	Med Supp	CHECK TOTAL	95.48		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002207785 103.84 103.84	379793		
				Fire	Med Supp	CHECK TOTAL	103.84		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002207784 102.30 102.30	379794		
				Fire	Med Supp	CHECK TOTAL	102.30		
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	09/11/2023	0002209022 63.48 63.48	380029		
				Fire	Med Supp	CHECK TOTAL	63.48		
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 72140	00000	20240161	INV	09/11/2023	613200686 7,950.00 7,950.00	379827		
				Street Mnt	CO Other	CHECK TOTAL	7,950.00		
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71081	00000		INV	09/11/2023	613200745 50.43 50.43	379828		
				Street Mnt	Concrete	CHECK TOTAL	50.43		
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	09/11/2023	613200746 7.52 7.52	379829		
				Street Mnt	Other Supp	CHECK TOTAL	7.52		
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	09/11/2023	613200772 1,140.00 1,140.00	379830		
				Street Mnt	Other Supp	CHECK TOTAL	1,140.00		
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	09/11/2023	613200820			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,140.00		379831	
				Invoice Net		1,140.00			
						CHECK TOTAL	10,287.95		
3661	DIANA CALVETTI	00000		INV	09/11/2023	379636			
	1 10019170 70609			Eco Develop MktngExp		100.00		379636	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5584	DIRECT ENERGY MARKETIN	00001		INV	09/11/2023	8/23A			
	1 10014110 71320			Pks Maint Electricity		1,045.84		379489	
	2 10014120 71320			Aquatics Electricity		3,607.54			
	3 10014125 71320	20000		BCPA Electricity		2,248.75			
	4 10015210 71320			Fire Electricity		995.92			
	5 10015490 71320			Parking Op Electricity		858.61			
	6 10016210 71320			ENG ADMIN Electricity		16,186.23			
	7 50100110 71320			Wtr Admin Electricity		72,560.88			
	8 51101100 71320			Sewer Ops Electricity		271.47			
	9 55605600 71320			A Linc Pkg Electricity		2,797.76			
	10 56406400 71320			Highland Electricity		906.32			
				Invoice Net		101,479.32			
						CHECK TOTAL	101,479.32		
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	09/11/2023	13898-27			
	1 50100160 70051			Wtr Mch Mt A&E Cap		2,030.93		379551	
				Invoice Net		2,030.93			
						CHECK TOTAL	2,030.93		
960	DONMATT INC	00001		INV	09/11/2023	1900402011104			
	1 56406400 70542			Highland RepMaintNF		21.70		379460	
				Invoice Net		21.70			
960	DONMATT INC	00001		INV	09/11/2023	1900401027468			
	1 56406420 70542			The Den RepMaintNF		175.00		379462	
				Invoice Net		175.00			
960	DONMATT INC	00001		INV	09/11/2023	1900401027298			
	1 56406410 70542			PV Golf RepMaintNF		175.00		379463	
				Invoice Net		175.00			
960	DONMATT INC	00001		INV	09/11/2023	1900401027531			
	1 56406420 70542			The Den RepMaintNF		175.00		379464	
				Invoice Net		175.00			
960	DONMATT INC	00001		CRM	09/11/2023	CREDIT3/27/23			
	1 56406400 70542			Highland RepMaintNF		-439.90		379465	
				Invoice Net		-439.90			
960	DONMATT INC	00001		INV	09/11/2023	1900401027631			
	1 10016310 71080			FLEET Maint Supp		79.30		379566	
				Invoice Net		79.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10011610 71010	00001		INV	09/11/2023	1900402011413			
		IS		Off Supp		765.00			
		Invoice Net				765.00			
960 DONMATT INC	1 10011610 71010	00001		INV	09/11/2023	1900402011398			
		IS		Off Supp		115.80			
		Invoice Net				115.80			
960 DONMATT INC	1 10011610 71010	00001		INV	09/11/2023	1900401027638			
		IS		Off Supp		206.40			
		Invoice Net				206.40			
960 DONMATT INC	1 10015210 71080	00001		INV	09/11/2023	1900401027640			
		Fire		Maint Supp		184.80			
		Invoice Net				184.80			
960 DONMATT INC	1 10016310 71710	00001		INV	09/11/2023	1900402011438			
		FLEET		Veh Equip		56.85			
		Invoice Net				56.85			
960 DONMATT INC	1 10015210 71080	00001		INV	09/11/2023	1900402011424			
		Fire		Maint Supp		9.00			
		Invoice Net				9.00			
				CHECK TOTAL			1,523.95		
4983 DRAKE PARKER	1 10019170 57990	00000		INV	09/11/2023	TKN01139			
		Eco Develp		Misc Rev		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			175.00		
3917 DUSTIN WEBB	1 10014112 70690	00000		INV	09/11/2023	8/26/23 HILLOFRACE			
		REC		Purch Serv		1,105.00			
		Invoice Net				1,105.00			
				CHECK TOTAL			1,105.00		
5157 DYLAN COOK	1 10019170 57990	00000		INV	09/11/2023	TKN01124			
		Eco Develp		Misc Rev		291.00			
		Invoice Net				291.00			
				CHECK TOTAL			291.00		
429 ECOLOGY ACTION CENTER	1 53103100 70690	00001	20240216	INV	09/11/2023	5236			
		Storm Watr		Purch Serv		22,226.00			
		Invoice Net				22,226.00			
				CHECK TOTAL			22,226.00		
5713 ELIZABETH JANE PASLASK	1 10019170 57990	00000		INV	09/11/2023	TKN01138			
		Eco Develp		Misc Rev		8.00			
		Invoice Net				8.00			
				CHECK TOTAL			8.00		
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	09/11/2023	138218			
		BCPA		RepMaint B		199.50			
		Invoice Net				199.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.50
999012	AARON KINDER					REIM BOOT 082123			379526
	1 50100160 62191	00000		INV	09/11/2023	165.18			
				Wtr Mch Mt	Prot Wear	165.18			
				Invoice Net					
						CHECK TOTAL			165.18
999012	CARLOS HERNANDEZ					REIM CDL 8/7/23			379490
	1 54404400 70632	00000		INV	09/11/2023	30.00			
				Sol Waste	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999012	CHRIS SPANOS					RFND 06/23			374684
	1 10011710 79990	00000		INV	09/11/2023	435.97			
				Legal	Othr Exp	435.97			
				Invoice Net					
						CHECK TOTAL			435.97
999012	TIM GLEASON					CM INS AUG 2023			379809
	1 10011110 62990	00000		INV	09/11/2023	1,375.44			
				Admin	Othr Ben	1,375.44			
				Invoice Net					
						CHECK TOTAL			1,375.44
999012	TROY BEAL					CDL REIM 071823			379666
	1 10016120 70632	00000		INV	09/11/2023	30.00			
				Street Mnt	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
1501	ENVIRONMENTAL CONTROL					11416			379647
	1 50100160 70690	00002	20240224	INV	09/11/2023	5,007.00			
				Wtr Mch Mt	Purch Serv	5,007.00			
				Invoice Net					
						CHECK TOTAL			5,007.00
1127	ERB TURF EQUIPMENT INC					01-99931			379472
	1 56406420 70542	00002		INV	09/11/2023	191.28			
				The Den	RepMaintNF	191.28			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC					01-99151			379473
	1 56406420 70542	00002		INV	09/11/2023	184.81			
				The Den	RepMaintNF	184.81			
				Invoice Net					
						CHECK TOTAL			376.09
1234	EVIDENT INC					232339B			379482
	1 10015110 71190	00001		INV	09/11/2023	66.00			
				Police	Other Supp	66.00			
				Invoice Net					
1234	EVIDENT INC					233987A			379800
	1 10015110 71190	00001		INV	09/11/2023	182.75			
				Police	Other Supp	182.75			
				Invoice Net					
1234	EVIDENT INC					234037A			379812
		00001		INV	09/11/2023				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79990			Police	Othr Exp	1,090.41			
				Invoice Net		1,090.41			
						CHECK TOTAL		1,339.16	
209	EVOQUA WATER TECHNOLOG		00002	EFT	09/11/2023	906024725		379677	
	1 50100130 71190			Wtr Pure	Other Supp	682.71			
				Invoice Net		682.71			
209	EVOQUA WATER TECHNOLOG		00002	EFT	09/11/2023	906024724		379679	
	1 50100130 71190			Wtr Pure	Other Supp	682.71			
				Invoice Net		682.71			
209	EVOQUA WATER TECHNOLOG		00002	20240141 EFT	09/11/2023	906046767		379860	
	1 51101100 71125			Sewer Ops	LS Supp	5,827.22			
				Invoice Net		5,827.22			
						CHECK TOTAL		7,192.64	
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211349		379902	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211352		379907	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211353		379912	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211351		379914	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211331		379915	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211358		379917	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211347		379919	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211346		379920	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND		00000	20240059 ACI	09/11/2023	211841		379922	
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		810.00	
36	FASTENAL COMPANY		00001	EFT	09/11/2023	ILBLM483680		379589	
	1 10014110 71190			Pks Maint	Other Supp	42.95			
				Invoice Net		42.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10015210 70520	00001		EFT	09/11/2023	ILBLM483864 3.54 3.54	380054		
				Fire	RepMaint V				
				Invoice Net					
						CHECK TOTAL	46.49		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/11/2023	ILBLM483637 145.37 145.37	379494		
				FLEET	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	09/11/2023	ILBLM483863 147.73 147.73	379620		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	09/11/2023	ILBLM483829 14.74 14.74	379703		
				Highland	RepMaintNF				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71035	00002		EFT	09/11/2023	ILBLM483980 41.62 41.62	379770		
				FLEET	SafeEquip				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	09/11/2023	ILBLM483966 177.38 177.38	379771		
				FLEET	Maint Supp				
				Invoice Net					
						CHECK TOTAL	526.84		
37	FEDERAL EXPRESS CORPOR 1 10014136 70040	00002		INV	09/11/2023	8-197-73132 16.54 16.54	379535		
				Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL	16.54		
3315	FEGER AUSTIN 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		EFT	09/11/2023	1340 278.80 278.80 278.80 278.80 278.80 1,394.00	379994		
				Street Mnt	SafeEquip				
				Snow & Ice	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				Sol Waste	SafeEquip				
				Invoice Net					
						CHECK TOTAL	1,394.00		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	09/11/2023	0444168 64,928.52 64,928.52	379470		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	09/11/2023	0454614 5,164.42 5,164.42	379471		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	09/11/2023	0454892 3,533.10 3,533.10	379629		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	09/11/2023	0466288 2,078.60 2,078.60	379630		
				Wtr Trans	Maint Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON US HOLDINGS I	1 50100120 70690	00001		EFT	09/11/2023	0466305			
				Wtr Trans	Purch Serv	195.84			379631
				Invoice Net		195.84			
1227 FERGUSON US HOLDINGS I	1 50100120 71080	00001		EFT	09/11/2023	CM042474			
				Wtr Trans	Maint Supp	-5,054.44			379632
				Invoice Net		-5,054.44			
				CHECK TOTAL		70,846.04			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/11/2023	PPR TAX FY24 DIST 4			
				Fire Pen	To Oth Gov	1,008,017.70			379816
				Invoice Net		1,008,017.70			
				CHECK TOTAL		1,008,017.70			
999018 AARON EHRHART	1 10015210 70632	00000		INV	09/11/2023	BELL BUCKKE, TN 9/23			
	2 10015210 71073			Fire	Pro Develp	201.00			379944
				Fire	FuelNonCit	84.00			
				Invoice Net		285.00			
999018 AARON EHRHART	1 10015210 70632	00000		INV	09/11/2023	SPRINGFIELD, IL 08/23			
				Fire	Pro Develp	15.00			379951
				Invoice Net		15.00			
				CHECK TOTAL		300.00			
999018 CHAD CUSAC	1 10015210 70632	00000		INV	09/11/2023	MILWAUKEE, WI 9/23			
	2 10015210 70632			Fire	Pro Develp	124.00			380085
				Fire	Pro Develp	620.24			
				Invoice Net		744.24			
				CHECK TOTAL		744.24			
999018 CHAD ELAM	1 10015210 70632	00000		INV	09/11/2023	INDIANAPOLIS, IN 8/23			
				Fire	Pro Develp	25.00			380092
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999018 CORY MATHENY	1 10015210 70632	00000		INV	09/11/2023	NEW ORLEANS, LA 9/23			
				Fire	Pro Develp	355.00			380078
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
999018 DARCY SHREVES	1 10015210 70632	00000		INV	09/11/2023	PEORIA IL 9/23			
				Fire	Pro Develp	149.00			380071
				Invoice Net		149.00			
				CHECK TOTAL		149.00			
999018 DERICK RIORDAN	1 10015210 70632	00000		INV	09/11/2023	NEW ORLEANS LA 9/23			
				Fire	Pro Develp	355.00			380081
				Invoice Net		355.00			
				CHECK TOTAL		355.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC DAVISON 1 10015210 70632	00000		INV	09/11/2023	NEW ORLEANS LA 9/23 355.00	380080		
				Fire	Pro Develp	355.00			
				Invoice Net		355.00			
999018	ERIC DAVISON 1 10015210 70632	00000		INV	09/11/2023	SPRINGFIELD IL 8/23 15.00	379945		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		370.00			
999018	JAMES ELLIS 1 10015210 70632	00000		INV	09/11/2023	SPRINGFIELD IL 8/23 15.00	379949		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018	JONATHON POWELL 1 10015210 70632	00000		INV	09/11/2023	SPRINGFIELD, IL 8/23 15.00	379950		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
999018	JONATHON POWELL 1 10015210 70632 2 10015210 71073	00000		INV	09/11/2023	EMMITSBURG, MD 9/23 142.00	379952		
				Fire	Pro Develp	450.00			
				Fire	FuelNonCit	592.00			
				Invoice Net		592.00			
				CHECK TOTAL		607.00			
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	09/11/2023	INDIANAPOLIS IN 8/23 25.00	380093		
				Fire	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999018	MATTHEW ROUX 1 10015210 70632	00000		INV	09/11/2023	NEW ORLEANS, LA 9/23 355.00	380082		
				Fire	Pro Develp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
999018	NICHOLAS SHAFER 1 10015210 70632	00000		INV	09/11/2023	NEW ORLEANS, LA 9/23 355.00	380079		
				Fire	Pro Develp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
999018	RICH BATKA 1 10015210 70632	00000		INV	09/11/2023	MILWAUKEE, WI 9/23 124.00	380084		
				Fire	Pro Develp	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	09/11/2023	PEORIA, IL 9/23 149.00	380070		
				Fire	Pro Develp	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	STEVE ZIMMERMAN 1 10015210 70632	00000		INV	09/11/2023	MILWAUKEE WI 9/23 124.00 124.00 CHECK TOTAL	380086		124.00
999018	TOM KORANEK 1 10015210 70632 2 10015210 70632	00000		INV	09/11/2023	MILWAUKEE, WI 9/23 124.00 620.24 744.24 CHECK TOTAL	380083		744.24
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	09/11/2023	26324 384.13 384.13 CHECK TOTAL	379579		384.13
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	09/11/2023	TKN01131 48.00 48.00 CHECK TOTAL	379738		48.00
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	09/11/2023	012596-5 8/23 39.95 39.95	379671		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	09/11/2023	020608-5 8/23 87.70 87.70	379672		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	09/11/2023	123101-5 8/23 1,164.39 1,164.39 CHECK TOTAL	379896		1,292.04
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	09/11/2023	9268 50,342.70 50,342.70	379861		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	09/11/2023	9269 26,491.01 26,491.01	379862		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	09/11/2023	9270 3,488.31 3,488.31	379863		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	09/11/2023	9271 12,832.99 12,832.99	379864		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	09/11/2023	9272 16,117.55 16,117.55	379865		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20240063	EFT	09/11/2023	9273			
				Sewer Ops	RepMaint I	14,105.52		379866	
				Invoice Net		14,105.52			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20240063	EFT	09/11/2023	9274			
				Storm Watr	RepMaint I	3,221.01		379867	
				Invoice Net		3,221.01			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20240063	EFT	09/11/2023	9275			
				Storm Watr	RepMaint I	19,456.58		379868	
				Invoice Net		19,456.58			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20240063	EFT	09/11/2023	9276			
				Storm Watr	RepMaint I	18,431.10		379869	
				Invoice Net		18,431.10			
				CHECK TOTAL			164,486.77		
5705 GOLDEN TASSEL FAMILY F	1 10019170 57990	00001		INV	09/11/2023	TKN01132			
				Eco Develop	Misc Rev	131.00		379739	
				Invoice Net		131.00			
				CHECK TOTAL			131.00		
3537 GOVOS INC	1 10011610 70530	00003	20240177	INV	09/11/2023	INV-2652			
				IS	RepMaint O	36,300.00		379674	
				Invoice Net		36,300.00			
				CHECK TOTAL			36,300.00		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00003		INV	09/11/2023	4241441			
				FIN	Temp Sv	5,202.40		379585	
				Invoice Net		5,202.40			
				CHECK TOTAL			5,202.40		
389 GRAINGER INC	1 50100160 71078	00009		INV	09/11/2023	9814566767			
				Wtr Mch Mt	Elect Supp	460.71		379552	
				Invoice Net		460.71			
389 GRAINGER INC	1 57107110 70540	00009		INV	09/11/2023	9802683293			
				Arena City	RepMt Othr	264.58		379688	
				Invoice Net		264.58			
389 GRAINGER INC	1 57107110 70540	00009		INV	09/11/2023	9807140687			
				Arena City	RepMt Othr	148.18		379782	
				Invoice Net		148.18			
389 GRAINGER INC	1 57107110 70540	00009		INV	09/11/2023	9808263843			
				Arena City	RepMt Othr	63.04		379783	
				Invoice Net		63.04			
				CHECK TOTAL			936.51		
2777 GRAYBAR ELECTRIC COMPA	1 10015480 70510 15000	00001		INV	09/11/2023	9333531249			
				Fac Maint	RepMaint B	607.28		379732	
				Invoice Net		607.28			
2777 GRAYBAR ELECTRIC COMPA		00001		INV	09/11/2023	9333537873			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510 15000			Fac Maint	RepMaint B	283.54			
				Invoice Net		283.54			
						CHECK TOTAL		890.82	
966	GULLIFORD SERVICES INC	00001		EFT	09/11/2023	62684	380027		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	
34	HACH COMPANY	00002		INV	09/11/2023	13704859	379498		
	1 50100130 70540			Wtr Pure	RepMt Othr	1,830.50			
				Invoice Net		1,830.50			
34	HACH COMPANY	00002	20240199	INV	09/11/2023	13709860	379499		
	1 50100130 71190			Wtr Pure	Other Supp	5,490.00			
				Invoice Net		5,490.00			
34	HACH COMPANY	00002		INV	09/11/2023	13715975	379681		
	1 50100130 71190			Wtr Pure	Other Supp	779.27			
				Invoice Net		779.27			
34	HACH COMPANY	00002		INV	09/11/2023	13717463	379820		
	1 50100130 71190			Wtr Pure	Other Supp	162.20			
				Invoice Net		162.20			
						CHECK TOTAL		8,261.97	
1	HAJOCA CORPORATION	00002		INV	09/11/2023	S019302718.001	380022		
	1 10014125 70510 20000			BCPA	RepMaint B	159.48			
				Invoice Net		159.48			
						CHECK TOTAL		159.48	
932	HD SUPPLY INC	00002		ACI	09/11/2023	INV00113791	379618		
	1 50100130 71190			Wtr Pure	Other Supp	328.00			
				Invoice Net		328.00			
932	HD SUPPLY INC	00002		ACI	09/11/2023	INV00115476	379619		
	1 50100130 71190			Wtr Pure	Other Supp	285.63			
				Invoice Net		285.63			
932	HD SUPPLY INC	00002		ACI	09/11/2023	INV00110252	379626		
	1 50100120 71080			Wtr Trans	Maint Supp	447.68			
				Invoice Net		447.68			
						CHECK TOTAL		1,061.31	
4608	HEARTLAND COCA-COLA BO	00002		INV	09/11/2023	37089089015	379451		
	1 56406410 71760			PV Golf	Sft Drinks	1,041.56			
				Invoice Net		1,041.56			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/11/2023	37204376011	379742		
	1 10014160 71060			Ice Center	Food	504.58			
				Invoice Net		504.58			
						CHECK TOTAL		1,546.14	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
915 HELLER FORD SALES INC	1 10016310 70520	00000		INV	09/11/2023	9579 08/23			
		FLEET		RepMaint V		817.43			
		Invoice Net				817.43			
				CHECK TOTAL			817.43		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/11/2023	49492826			
		Fire		Med Supp		209.36			
		Invoice Net				209.36			
				CHECK TOTAL			209.36		
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	09/11/2023	292623			
		Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	09/11/2023	292625			
		Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	09/11/2023	292626			
		Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	09/11/2023	292627			
		Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	09/11/2023	292698			
		Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	09/11/2023	292699			
		Pks Maint		Oth Repair		99.88			
		Invoice Net				99.88			
1243 HENSON DISPOSAL LLC	1 10016120 70650	00000	20240064	INV	09/11/2023	287972			
		Street Mnt		Lndfl Fees		1,557.60			
		Wtr Trans		Lndfl Fees		14,424.00			
		Invoice Net				15,981.60			
1243 HENSON DISPOSAL LLC	1 54404400 70652	00000	20240014	INV	09/11/2023	289832			
		Sol Waste		Bulk Disp		6,698.57			
		Invoice Net				6,698.57			
				CHECK TOTAL			23,067.05		
466 HERITAGE MACHINE & WEL	1 50100120 71080	00000		ACI	09/11/2023	49282			
		Wtr Trans		Maint Supp		498.59			
		Invoice Net				498.59			
				CHECK TOTAL			498.59		
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	09/11/2023	TKN01133			
		Eco Develop		Misc Rev		41.00			
		Invoice Net				41.00			
				CHECK TOTAL			41.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
51 HOHULIN FENCE CO	1 10015110 70510	00001		ACI	09/11/2023	23476TH			
		Police		RepMaint	B	716.89		379479	
		Invoice Net				716.89			
				CHECK TOTAL		716.89			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	09/11/2023	627		379534	
		Police		Uniforms		2,275.54			
		Invoice Net				2,275.54			
				CHECK TOTAL		2,275.54			
2298 HOLT SUPPLY	1 56406420 70510	00001		INV	09/11/2023	3408785		379593	
		The Den		RepMaint	B	52.17			
		Invoice Net				52.17			
2298 HOLT SUPPLY	1 56406420 70510	00001		INV	09/11/2023	3408918		379704	
		The Den		RepMaint	B	168.73			
		Invoice Net				168.73			
				CHECK TOTAL		220.90			
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	09/11/2023	INS 08/23		380069	
		Wtr Admin		MWtr Sale		42,257.75			
		Invoice Net				42,257.75			
				CHECK TOTAL		42,257.75			
922 ILLINOIS STATE UNIVERS	1 10014112 70610	00005		INV	09/11/2023	493-00014-0000		380009	
		REC		Advertise		700.00			
		Invoice Net				700.00			
922 ILLINOIS STATE UNIVERS	1 10014125 70610 20000	00005		INV	09/11/2023	101-00037-0000		380020	
		BCPA		Advertise		666.67			
		Invoice Net				666.67			
				CHECK TOTAL		1,366.67			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	09/11/2023	1240660		379522	
		Fire		RepMt	Othr	282.50			
		Invoice Net				282.50			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	09/11/2023	1240659		379523	
		Fire		RepMt	Othr	53.75			
		Invoice Net				53.75			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	09/11/2023	1240658		379524	
		Fire		RepMt	Othr	151.35			
		Invoice Net				151.35			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	09/11/2023	1240656		379525	
		Fire		RepMt	Othr	226.50			
		Invoice Net				226.50			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	09/11/2023	1240655		379527	
		Fire		RepMt	Othr	315.50			
		Invoice Net				315.50			
377 ILLINI FIRE EQUIPMENT		00001		EFT	09/11/2023	1240654		379528	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		422.00			
		Invoice Net				422.00			
						CHECK TOTAL			1,451.60
2595	ILLINOIS CHAPTER IAAI	00003		INV	09/11/2023	4298-101-1-6578	380072		
	1 10015210 70632	Fire		Pro Develp		200.00			
		Invoice Net				200.00			
2595	ILLINOIS CHAPTER IAAI	00003		INV	09/11/2023	4299-101-1AF02	380073		
	1 10015210 70632	Fire		Pro Develp		200.00			
		Invoice Net				200.00			
						CHECK TOTAL			400.00
3025	INSIDE OUT ACCESSIBLE	00001		INV	09/11/2023	PAINTWITHME8/27/23	379467		
	1 10014112 70690	REC		Purch Serv		506.25			
		Invoice Net				506.25			
						CHECK TOTAL			506.25
4809	J & M GOLF INC	00000		INV	09/11/2023	0683536-IN	379486		
	1 56406400 71780	Highland		Pro Shop		210.00			
	2 56406410 71780	PV Golf		Pro Shop		496.65			
		Invoice Net				706.65			
						CHECK TOTAL			706.65
4990	JACQUELINE DEARING	00000		INV	09/11/2023	TKN01127	379733		
	1 10019170 57990	Eco Develp		Misc Rev		136.00			
		Invoice Net				136.00			
						CHECK TOTAL			136.00
5422	JAVA GREEN HEALTH AND	00000		INV	09/11/2023	TKN01136	379745		
	1 10019170 57990	Eco Develp		Misc Rev		40.00			
		Invoice Net				40.00			
						CHECK TOTAL			40.00
5202	JEANNE HOWARD	00000		INV	09/11/2023	TKN01150	379761		
	1 10019170 57990	Eco Develp		Misc Rev		72.00			
		Invoice Net				72.00			
						CHECK TOTAL			72.00
1585	JOE AHRENS INC	00000		EFT	09/11/2023	907953	379768		
	1 10016310 71710	FLEET		Veh Equip		408.35			
		Invoice Net				408.35			
						CHECK TOTAL			408.35
491	JOE'S TOWING	00000		INV	09/11/2023	905662-1	379832		
	1 10015490 70690	Parking Op		Purch Serv		390.00			
		Invoice Net				390.00			
						CHECK TOTAL			390.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5330 JOG ATHLETICS LLC	1 10014160 71190	00001		INV	09/11/2023	JOGATH23-1036	379362		
				Ice Center	Other Supp	3,075.00			
				Invoice Net		3,075.00			
				CHECK TOTAL		3,075.00			
3455 JOHNNY ON THE SPOT POR	1 10019170 70615	00000		EFT	09/11/2023	7673	379638		
				Eco Develop	SponsrshpE	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
5171 JOHNSON CONTROLS SECUR	1 10014110 70510	00003		INV	09/11/2023	39176029	379659		
				Pks Maint	RepMaint B	765.89			
				Invoice Net		765.89			
				CHECK TOTAL		765.89			
1639 K K STEVENS PUBLISHING	1 10014112 70611	00001	20240183	INV	09/11/2023	68937	379662		
				REC	PrintBind	6,151.98			
				Invoice Net		6,151.98			
1639 K K STEVENS PUBLISHING	1 10014112 71017	00001		INV	09/11/2023	69143	379697		
				REC	Postage	182.54			
				Invoice Net		182.54			
				CHECK TOTAL		6,334.52			
5501 KATH FAMILY FARMS	1 10019170 57990	00000		INV	09/11/2023	TKN01137	379746		
				Eco Develop	Misc Rev	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/11/2023	3304404223	379857		
				ENG ADMIN	Temp Sv	2,237.99			
				Invoice Net		2,237.99			
				CHECK TOTAL		2,237.99			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	09/11/2023	S112646738.001	379429		
				ENG ADMIN	Elect Supp	1,221.63			
				Invoice Net		1,221.63			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	09/11/2023	S112675212.001	379643		
				Wtr Mch Mt	Elect Supp	192.36			
				Invoice Net		192.36			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	09/11/2023	S112675212.002	379644		
				Wtr Mch Mt	Elect Supp	237.87			
				Invoice Net		237.87			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	09/11/2023	S112675212.003	379645		
				Wtr Mch Mt	Elect Supp	24.96			
				Invoice Net		24.96			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		ACI	09/11/2023	S112678682.001	379665		
				Arena City	RepMaint B	83.68			
				Invoice Net		83.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		ACI	09/11/2023	S112671849.001			
				Parking Op	RepMaint B	85.60			
				Invoice Net		85.60			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		ACI	09/11/2023	S112665522.001			
				Parking Op	RepMaint B	90.70			
				Invoice Net		90.70			
430 KIRBY RISK CORPORATION	1 10015480 71080	00002		ACI	09/11/2023	S112661556.001			
				Fac Maint	Maint Supp	249.00			
				Invoice Net		249.00			
430 KIRBY RISK CORPORATION	1 10014125 70510 20000	00002		ACI	09/11/2023	S112685836.001			
				BCPA	RepMaint B	241.80			
				Invoice Net		241.80			
				CHECK TOTAL		2,427.60			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	09/11/2023	10247			
				Zoo	UniformSup	26.25			
				Invoice Net		26.25			
				CHECK TOTAL		26.25			
472 KONE INC	1 57107110 70540	00001	20240232	ACI	09/11/2023	871081089			
				Arena City	RepMt Othr	9,673.56			
				Invoice Net		9,673.56			
				CHECK TOTAL		9,673.56			
5462 KYAN GLENN	1 10019170 57990	00000		INV	09/11/2023	TKN01146			
				Eco Develp	Misc Rev	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		97.00			
4005 LANGENDORF SUPPLY COMP	1 57107110 70540	00000		INV	09/11/2023	125932			
				Arena City	RepMt Othr	710.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			
4944 LARRY FINK	1 10019170 57990	00001		INV	09/11/2023	TKN01128			
				Eco Develp	Misc Rev	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
5799 LAW ENFORCEMENT TRAINI	1 10015110 70632	00000	20240219	INV	09/11/2023	INV-0597			
				Police	Pro Develp	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
70 LAWSON PRODUCTS INC	1 10014110 71190	00002		ACI	09/11/2023	9310880623			
				Pks Maint	Other Supp	56.28			
				Invoice Net		56.28			





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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.28		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/11/2023	586009-02	380047		
		Fire		Uniforms		67.99			
		Invoice Net				67.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/11/2023	586012-02	380048		
		Fire		Uniforms		241.99			
		Invoice Net				241.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/11/2023	588082	380049		
		Fire		Uniforms		14.99			
		Invoice Net				14.99			
						CHECK TOTAL	324.97		
53 LINDE GAS & EQUIPMENT	1 10014110 71190	00001		ACI	09/11/2023	37800642	379543		
		Pks Maint		Other Supp		79.84			
		Invoice Net				79.84			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	09/11/2023	37796634	379544		
		Zoo		Vet Sv		267.21			
		Invoice Net				267.21			
						CHECK TOTAL	347.05		
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	09/11/2023	37772400	379554		
		Wtr Mch Mt		Purch Serv		419.02			
		Invoice Net				419.02			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	09/11/2023	37773197	379555		
		Wtr Mch Mt		Purch Serv		63.98			
		Invoice Net				63.98			
						CHECK TOTAL	483.00		
3668 LIVE NATION WORLDWIDE	1 57107120 70608	00001		INV	09/11/2023	INV200000641	380012		
		ArenaVenue		EventAdv		470.00			
		Invoice Net				470.00			
3668 LIVE NATION WORLDWIDE	1 57107120 70608	00001		INV	09/11/2023	INV200000642	380013		
		ArenaVenue		EventAdv		500.00			
		Invoice Net				500.00			
3668 LIVE NATION WORLDWIDE	1 57107120 70608	00001		INV	09/11/2023	INV200000661	380014		
		ArenaVenue		EventAdv		470.00			
		Invoice Net				470.00			
3668 LIVE NATION WORLDWIDE	1 57107120 70608	00001		INV	09/11/2023	INV200000660	380015		
		ArenaVenue		EventAdv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	1,940.00		
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	09/11/2023	FLEET 08/23	380010		
		FLEET		RepMaint V		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		





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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: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5139	O'ROURKE FAMILY GARDEN	00000		INV	09/11/2023	TKN01140			
	1 10019170 57990			Eco Develop	Misc Rev	423.00			
				Invoice Net		423.00			
						CHECK TOTAL	423.00		
2018	MARTIN TRACTOR INC	00001		INV	09/11/2023	1592347			
	1 56406410 70542			PV Golf	RepMaintNF	18.98			
				Invoice Net		18.98			
						CHECK TOTAL	18.98		
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/11/2023	150510			
	1 10016120 71190			Street Mnt	Other Supp	236.50			
				Invoice Net		236.50			
						CHECK TOTAL	236.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	09/11/2023	73533			
	1 10016120 71082			Street Mnt	Asphalt	8,334.00			
				Invoice Net		8,334.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/11/2023	73593			
	1 10016120 71082			Street Mnt	Asphalt	2,941.20			
	2 10016120 71084			Street Mnt	Agg RkSnd	405.84			
				Invoice Net		3,347.04			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/11/2023	73433			
	1 10016120 71082			Street Mnt	Asphalt	5,180.40			
				Invoice Net		5,180.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/11/2023	73475			
	1 10016120 71082			Street Mnt	Asphalt	3,317.40			
				Invoice Net		3,317.40			
						CHECK TOTAL	20,178.84		
91	MCLEAN COUNTY MATERIAL	00001		INV	09/11/2023	73592			
	1 50100120 71080			Wtr Trans	Maint Supp	486.12			
				Invoice Net		486.12			
						CHECK TOTAL	486.12		
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/11/2023	616-S100382571.001			
	1 10014136 70590			Zoo	Oth Repair	93.88			
				Invoice Net		93.88			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/11/2023	616-S100381871.001			
	1 10015480 70510			Fac Maint	RepMaint B	269.71			
				Invoice Net		269.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/11/2023	616-S100381483.001			
	1 57107110 70510			Arena City	RepMaint B	150.74			
				Invoice Net		150.74			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/11/2023	616-S100381062.001			
	1 10015480 71080			Fac Maint	Maint Supp	259.90			
				Invoice Net		259.90			





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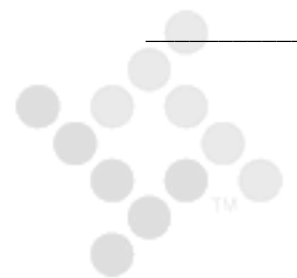
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	09/11/2023	616-S100382663.001	379718		
				Fac Maint	RepMt Othr	73.75			
				Invoice Net		73.75			
978 MEHRINGS SUPPLY COMPAN	1 10015480 71080	00001		INV	09/11/2023	616-S100382665.001	379723		
				Fac Maint	Maint Supp	150.74			
				Invoice Net		150.74			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	09/11/2023	616-S100383114.001	379946		
				Arena City	RepMaint B	80.50			
				Invoice Net		80.50			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	09/11/2023	616-S100382862.002	379947		
				Arena City	RepMaint B	1,038.22			
				Invoice Net		1,038.22			
978 MEHRINGS SUPPLY COMPAN	1 10015480 71080	00001		INV	09/11/2023	616-S100382862.001	379948		
				Fac Maint	Maint Supp	282.90			
				Invoice Net		282.90			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	09/11/2023	616-S100383296.001	380028		
				Arena City	RepMt Othr	34.49			
				Invoice Net		34.49			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	09/11/2023	616-S100382194.001	380041		
				Arena City	RepMt Othr	653.76			
				Invoice Net		653.76			
				CHECK TOTAL		3,088.59			
4864 MH LOGISTICS CORP	1 10014125 70510 20000	00001		INV	09/11/2023	S01004471-1	380000		
				BCPA	RepMaint B	791.38			
				Invoice Net		791.38			
				CHECK TOTAL		791.38			
111 MIDWEST CONSTRUCTION R	1 10015480 70690	00001		INV	09/11/2023	187765B-1	379784		
				Fac Maint	Purch Serv	555.00			
				Invoice Net		555.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	09/11/2023	191684-1	379847		
				Street Mnt	Other Supp	98.45			
				Invoice Net		98.45			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	09/11/2023	191840-1	379848		
				Street Mnt	Other Supp	297.00			
				Invoice Net		297.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	09/11/2023	191924-1	379851		
				Street Mnt	Other Supp	143.20			
				Invoice Net		143.20			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	09/11/2023	192340-1	379852		
				Street Mnt	Other Supp	93.75			
				Invoice Net		93.75			
				CHECK TOTAL		1,187.40			
5484 MIDWEST GLASS TINTERS	1 10011510 70690	00000		INV	09/11/2023	15794	379580		
				FIN	Purch Serv	589.00			
				Invoice Net		589.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	589.00		
1577	MIDWEST VETERINARY SUP	00002		ACI	09/11/2023	2025006-000	379698		
	1 10014136 70040		Zoo	Vet Sv		74.73			
				Invoice Net		74.73			
						CHECK TOTAL	74.73		
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2023	112418	379545		
	1 10014136 71024		Zoo	Janit Supp		117.00			
				Invoice Net		117.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2023	112451	379706		
	1 56406420 71024		The Den	Janit Supp		142.00			
				Invoice Net		142.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2023	112533	380042		
	1 10015210 71024		Fire	Janit Supp		1,791.53			
				Invoice Net		1,791.53			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2023	112427	380046		
	1 10015210 71024		Fire	Janit Supp		68.60			
				Invoice Net		68.60			
						CHECK TOTAL	2,119.13		
5800	MINNYSONODA CORPORATIO	00000		INV	09/11/2023	00142029	379510		
	1 10014136 71053		Zoo	GShop Purc		1,166.85			
				Invoice Net		1,166.85			
						CHECK TOTAL	1,166.85		
98	MISSISSIPPI LIME CO	00001	20240005	EFT	09/11/2023	1687306	379519		
	1 50100130 71720		Wtr Pure	Wtr Chem		6,990.59			
				Invoice Net		6,990.59			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	09/11/2023	1687575	379682		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,064.14			
				Invoice Net		7,064.14			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	09/11/2023	1687874	379683		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,120.72			
				Invoice Net		7,120.72			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	09/11/2023	1688365	379849		
	1 50100130 71720		Wtr Pure	Wtr Chem		6,900.06			
				Invoice Net		6,900.06			
						CHECK TOTAL	28,075.51		
5532	MORNINGSIDE SCREENING	00001		INV	09/11/2023	83447	379958		
	1 10011410 70690		HR	Purch Serv		1,547.57			
				Invoice Net		1,547.57			
						CHECK TOTAL	1,547.57		
1910	MORRIS JOHN	00000		INV	09/11/2023	10153	379378		
	1 10014110 70590		Pks Maint	Oth Repair		1,900.00			
				Invoice Net		1,900.00			





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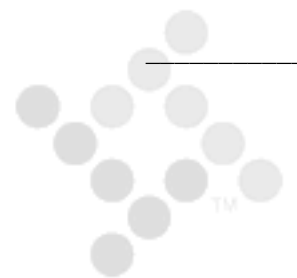
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,900.00		
148	MOTION INDUSTRIES INC	00001		EFT	09/11/2023	IL66-01006353	379625		
	1 50100120 71080			Wtr Trans	Maint Supp	89.07			
				Invoice Net		89.07			
148	MOTION INDUSTRIES INC	00001		EFT	09/11/2023	IL66-01007892	379648		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	3,914.16			
				Invoice Net		3,914.16			
						CHECK TOTAL	4,003.23		
148	MOTION INDUSTRIES INC	00002		EFT	09/11/2023	IL66-01007464	379493		
	1 10016310 71710			FLEET	Veh Equip	519.99			
				Invoice Net		519.99			
148	MOTION INDUSTRIES INC	00002		EFT	09/11/2023	IL66-01007559	379502		
	1 10016310 71710			FLEET	Veh Equip	160.99			
				Invoice Net		160.99			
						CHECK TOTAL	680.98		
5748	MOZART HOLDINGS LP	00001		INV	09/11/2023	2276157274	380052		
	1 10015210 71026			Fire	Med Supp	1,586.97			
				Invoice Net		1,586.97			
						CHECK TOTAL	1,586.97		
49	MUNICIPAL EMERGENCY SE	00001	20230523	INV	09/11/2023	IN1914116	379505		
	1 10015210 71710		39000	Fire	Veh Equip	10,519.00			
				Invoice Net		10,519.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/11/2023	IN1919121	379518		
	1 10015210 71026			Fire	Med Supp	186.70			
				Invoice Net		186.70			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/11/2023	IN1919110	379520		
	1 10015210 71710			Fire	Veh Equip	70.78			
				Invoice Net		70.78			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/11/2023	IN1874727	379529		
	1 10015210 62191			Fire	Prot Wear	30.00			
				Invoice Net		30.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/11/2023	IN1920598	379530		
	1 10015210 71710			Fire	Veh Equip	258.03			
				Invoice Net		258.03			
49	MUNICIPAL EMERGENCY SE	00001	20230482	INV	09/11/2023	IN1923544	379802		
	1 10015210 71710		39000	Fire	Veh Equip	13,370.77			
				Invoice Net		13,370.77			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/11/2023	IN1924978	380040		
	1 10015210 70520			Fire	RepMaint V	288.00			
				Invoice Net		288.00			
						CHECK TOTAL	24,723.28		
80	NORTHERN ILLINOIS GAS	00005		INV	09/11/2023	7/23	379641		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71310			Wtr Admin	Natural Gs	720.68			
	2 10014110 71310			Pks Maint	Natural Gs	479.28			
	3 10014120 71310			Aquatics	Natural Gs	951.65			
	4 10014125 71310 20000			BCPA	Natural Gs	446.30			
	5 10014136 71310			Zoo	Natural Gs	271.56			
	6 10015210 71310			Fire	Natural Gs	774.04			
	7 10015480 71310			Fac Maint	Natural Gs	109.88			
	8 55605600 71310			A Linc Pkg	Natural Gs	164.04			
	9 56406400 71310			Highland	Natural Gs	54.01			
	10 56406410 71310			PV Golf	Natural Gs	77.72			
	11 56406420 71310			The Den	Natural Gs	222.64			
				Invoice Net		4,271.80			
80	NORTHERN ILLINOIS GAS	00005		INV	09/11/2023	5620669770 7/23		379803	
	1 10014160 71310			Ice Center	Natural Gs	1,053.06			
	2 57107120 71315			ArenaVenue	NaturalGas	3,159.16			
				Invoice Net		4,212.22			
				CHECK TOTAL			8,484.02		
3924	O'BRIEN STEEL SERVICE	00001		EFT	09/11/2023	IN00056373		379935	
	1 50100140 71190			Lk Maint	Other Supp	701.78			
				Invoice Net		701.78			
				CHECK TOTAL			701.78		
5204	OREILLY AUTO ENTERPRIS	00001		INV	09/11/2023	2998140 08/23		379767	
	1 10016310 71710			FLEET	Veh Equip	116.14			
				Invoice Net		116.14			
				CHECK TOTAL			116.14		
82	ORKIN LLC	00000		ACI	09/11/2023	247572443		379996	
	1 57107120 70415			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
				CHECK TOTAL			209.99		
82	ORKIN LLC	00001		ACI	09/11/2023	247571591		379556	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	52.99			
				Invoice Net		52.99			
82	ORKIN LLC	00001		ACI	09/11/2023	247571623		379557	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	65.99			
				Invoice Net		65.99			
82	ORKIN LLC	00001		ACI	09/11/2023	247572052		379649	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC	00001		ACI	09/11/2023	247571602		379936	
	1 50100140 70690			Lk Maint	Purch Serv	55.99			
				Invoice Net		55.99			
				CHECK TOTAL			248.96		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
544	OSF HEALTHCARE SYSTEM	00015		INV	09/11/2023	10500-231020103	379515		
	1 10015210 71026			Fire		361.44			
				Invoice Net		361.44			
						CHECK TOTAL	361.44		
100	PANTAGRAPH PUBLISHING	00001		INV	09/11/2023	111-60151563 8/27/23	379842		
	1 10014112 70610			REC		1,576.68			
				Invoice Net		1,576.68			
						CHECK TOTAL	1,576.68		
5613	PARK PLAZA AUTO STORAG	00000		INV	09/11/2023	FARMERS MARKET 17M	379640		
	1 10019170 70615			Eco Develop		20.00			
				SponsrshpE		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
1512	PAUL CONWAY SHIELDS IN	00001		ACI	09/11/2023	0509587	379597		
	1 10015210 71710			Fire		355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
3574	PEOPLE READY INC	00001		EFT	09/11/2023	28261628	379853		
	1 10016120 70641			Street Mnt		1,123.20			
				Invoice Net		1,123.20			
3574	PEOPLE READY INC	00001		EFT	09/11/2023	28274626	379854		
	1 10016120 70641			Street Mnt		907.20			
				Invoice Net		907.20			
3574	PEOPLE READY INC	00001		EFT	09/11/2023	28274627	380006		
	1 54404400 70641			Sol Waste		1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00001		EFT	09/11/2023	28280256	380007		
	1 54404400 70641			Sol Waste		921.60			
				Invoice Net		921.60			
						CHECK TOTAL	4,104.00		
4172	ILLINI BRICK COMPANY	00002		INV	09/11/2023	44917 /3	379652		
	1 10014110 70590			Pks Maint		502.32			
				Invoice Net		502.32			
						CHECK TOTAL	502.32		
5439	PEORIA MANPOWER INC	00002		EFT	09/11/2023	38752	379623		
	1 50100120 70641			Wtr Trans		960.00			
				Invoice Net		960.00			
						CHECK TOTAL	960.00		
202	PEORIA TYPEWRITER COMP	00000		INV	09/11/2023	266047	379700		
	1 10011610 70530			IS		500.00			
				RepMaint O		500.00			
				Invoice Net		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
252 PING INC				INV	09/11/2023	17108798			
1 56406410 71780		00001		PV Golf	Pro Shop	179.34		379594	
				Invoice Net		179.34			
						CHECK TOTAL			179.34
1080 PIPEWORKS INC				INV	09/11/2023	9360			
1 10015210 70510		00001		Fire	RepMaint B	540.00		379796	
				Invoice Net		540.00			
						CHECK TOTAL			540.00
304 POLICE PENSION FUND				EFT	09/11/2023	PPR TAX FY24 DIST 4			
1 10015111 75910		00000		Pol Pen	To Oth Gov	969,332.45		379819	
				Invoice Net		969,332.45			
						CHECK TOTAL			969,332.45
999017 CLAYTON ARNOLD				INV	09/11/2023	NEW ORLEANS, LA 9/23			
1 10015110 70632		00000		Police	Pro Develp	218.00		380095	
				Invoice Net		218.00			
						CHECK TOTAL			218.00
999017 CURT MAAS				INV	09/11/2023	SPRINGFIELD IL 9/23			
1 10015110 70632		00000		Police	Pro Develp	75.00		379964	
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 DARREN WOLF				INV	09/11/2023	TROY, MI 9/23			
1 10015118 70632		00000		Comm Ctr	Pro Develp	87.00		380074	
				Invoice Net		87.00			
						CHECK TOTAL			87.00
999017 JACK MCOUEEN				INV	09/11/2023	NEW ORLEANS LA 9/23			
1 10015110 70632		00000		Police	Pro Develp	218.00		380094	
				Invoice Net		218.00			
						CHECK TOTAL			218.00
999017 JAKE LAW				INV	09/11/2023	SPRINGFIELD IL 9/23			
1 10015110 70632		00000		Police	Pro Develp	75.00		379959	
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 JERRAD FREEMAN				INV	09/11/2023	CLINTON, IL 8/29/23			
1 10015110 70632		00000		Police	Pro Develp	15.00		380076	
				Invoice Net		15.00			
						CHECK TOTAL			15.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	09/11/2023	PEKIN IL 8/23/23 15.00 15.00 Invoice Net	379955		
						CHECK TOTAL	15.00		
999017	JOSEPH RIZZI 1 10015110 70632	00000		INV	09/11/2023	OTTAWA,IL 9/22/23 15.00 15.00 Invoice Net	380091		
						CHECK TOTAL	15.00		
999017	KEN NOWATSKI 1 10015110 70632	00000		INV	09/11/2023	SPRINGFIELD,IL 9/23 75.00 75.00 Invoice Net	379963		
						CHECK TOTAL	75.00		
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	09/11/2023	NATIONAL HARBOR 8/23 60.00 60.00 Invoice Net	379957		
						CHECK TOTAL	60.00		
999017	RYAN STREBING 1 10015110 70632	00000		INV	09/11/2023	SPRINGFIELD IL09/23 75.00 75.00 Invoice Net	379965		
						CHECK TOTAL	75.00		
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	09/11/2023	CLINTON, IL 8/29/23 15.00 15.00 Invoice Net	380077		
						CHECK TOTAL	15.00		
4306	POWER SUPPLY OF ILLINO 1 50100160 70690	00001		INV	09/11/2023	035719 1,637.16 1,637.16 Wtr Mch Mt Purch Serv Invoice Net	379650		
						CHECK TOTAL	1,637.16		
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	09/11/2023	03-38595 497.25 497.25 PV Golf RepMaintNF Invoice Net	379840		
						CHECK TOTAL	497.25		
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV	09/11/2023	#2 GC MAINT FY24 538,972.50 538,972.50 Gov Cntr RepMaint B Invoice Net	379578		
						CHECK TOTAL	538,972.50		
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	09/11/2023	0104S3345 1,589.20 1,589.20 Lk Maint RepMt Othr Invoice Net	379940		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,589.20		
81	RAY OHERRON CO INC	00001	20240077	INV	09/11/2023	2291455			
	1 10015110 62190			Police	Uniforms	1,160.79	379781		
				Invoice Net		1,160.79			
81	RAY OHERRON CO INC	00001	20240077	INV	09/11/2023	2291433			
	1 10015110 62190			Police	Uniforms	647.96	379787		
				Invoice Net		647.96			
81	RAY OHERRON CO INC	00001	20240077	INV	09/11/2023	2291436			
	1 10015110 62190			Police	Uniforms	1,180.58	379789		
				Invoice Net		1,180.58			
81	RAY OHERRON CO INC	00001	20240077	INV	09/11/2023	2291444			
	1 10015110 62190			Police	Uniforms	1,155.39	379791		
				Invoice Net		1,155.39			
81	RAY OHERRON CO INC	00001	20240077	INV	09/11/2023	2291447			
	1 10015110 62190			Police	Uniforms	1,133.82	379817		
				Invoice Net		1,133.82			
81	RAY OHERRON CO INC	00001	20240077	INV	09/11/2023	2291448			
	1 10015110 62190			Police	Uniforms	1,119.39	379818		
				Invoice Net		1,119.39			
						CHECK TOTAL	6,397.93		
108	READS SPORTING GOODS I	00001		EFT	09/11/2023	3664			
	1 10014110 70590			Pks Maint	Oth Repair	74.90	379660		
				Invoice Net		74.90			
						CHECK TOTAL	74.90		
5769	RED LINE FIRE AND SAFE	00000		INV	09/11/2023	1053			
	1 10015210 70520			Fire	RepMaint V	1,690.00	380031		
	2 10015210 70520			Fire	RepMaint V	921.75			
				Invoice Net		2,611.75			
5769	RED LINE FIRE AND SAFE	00000		INV	09/11/2023	1057			
	1 10015210 70520			Fire	RepMaint V	780.00	380034		
	2 10015210 70520			Fire	RepMaint V	530.46			
				Invoice Net		1,310.46			
5769	RED LINE FIRE AND SAFE	00000		INV	09/11/2023	1050			
	1 10015210 70520			Fire	RepMaint V	170.63	380035		
				Invoice Net		170.63			
5769	RED LINE FIRE AND SAFE	00000		INV	09/11/2023	1027			
	1 10015210 70520			Fire	RepMaint V	273.00	380038		
				Invoice Net		273.00			
5769	RED LINE FIRE AND SAFE	00000		INV	09/11/2023	1025			
	1 10015210 70520			Fire	RepMaint V	273.00	380039		
				Invoice Net		273.00			
						CHECK TOTAL	4,638.84		
2619	REHRIG PACIFIC COMPANY	00001	20240072	INV	09/11/2023	50336402			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70690			Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL			1,350.00		
256	REPUBLIC SERVICES INC	00001	20240017	INV	09/11/2023	4513-000014666	380017		
	1 54404400 70650			Sol Waste	Lndfl Fees	318.29			
				Invoice Net		318.29			
				CHECK TOTAL			318.29		
256	REPUBLIC SERVICES INC	00005		INV	09/11/2023	0368-001075128	379512		
	1 10014136 70510			Zoo	RepMaint B	400.00			
				Invoice Net		400.00			
256	REPUBLIC SERVICES INC	00005		INV	09/11/2023	0368-001073922	379559		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	401.06			
				Invoice Net		401.06			
256	REPUBLIC SERVICES INC	00005		INV	09/11/2023	0368-001075183	379561		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	181.28			
				Invoice Net		181.28			
256	REPUBLIC SERVICES INC	00005		INV	09/11/2023	0368001074445	379779		
	1 10015110 70690			Police	Purch Serv	173.00			
				Invoice Net		173.00			
256	REPUBLIC SERVICES INC	00005		INV	09/11/2023	0368-001075182	379938		
	1 50100140 70690			Lk Maint	Purch Serv	453.24			
				Invoice Net		453.24			
256	REPUBLIC SERVICES INC	00005		INV	09/11/2023	0368-001073820	379988		
	1 10014125 70510 20000			BCPA	RepMaint B	1,127.46			
				Invoice Net		1,127.46			
				CHECK TOTAL			2,736.04		
226	RICHARD H TARVIN INC	00000		INV	09/11/2023	0078162	379823		
	1 10016120 70510			Street Mnt	RepMaint B	92.40			
	2 10016124 70510			Snow & Ice	RepMaint B	92.40			
	3 51101100 70510			Sewer Ops	RepMaint B	92.40			
	4 53103100 70510			Storm Watr	RepMaint B	92.40			
	5 54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
226	RICHARD H TARVIN INC	00000		INV	09/11/2023	0078466	379824		
	1 10016120 70510			Street Mnt	RepMaint B	92.40			
	2 10016124 70510			Snow & Ice	RepMaint B	92.40			
	3 51101100 70510			Sewer Ops	RepMaint B	92.40			
	4 53103100 70510			Storm Watr	RepMaint B	92.40			
	5 54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
				CHECK TOTAL			924.00		
5187	RICHARD NIESTER	00000		INV	09/11/2023	TKN01129	379736		
	1 10019170 57990			Eco Develop	Misc Rev	96.00			
				Invoice Net		96.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	96.00		
5794	RJ DISTRIBUTING COMPAN	00000		EFT	09/11/2023	ESCROW-HIGHLAND 9/23	380087		
1	56406400 71750			Highland	Beverages	1,000.00			
				Invoice Net		1,000.00			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	09/11/2023	ESCROW-PRAIRIE 9/23	380089		
1	56406410 71750			PV Golf	Beverages	1,000.00			
				Invoice Net		1,000.00			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	09/11/2023	ESCROW-THE DEN 9/23	380090		
1	56406420 71750			The Den	Beverages	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	3,000.00		
5790	RNOW INC	00000		INV	09/11/2023	2023-67265	379838		
1	10016310 71710			FLEET	Veh Equip	1,133.40			
				Invoice Net		1,133.40			
						CHECK TOTAL	1,133.40		
886	ROAD READY SIGNS	00001		EFT	09/11/2023	T23390	379549		
1	10014110 70590			Pks Maint	Oth Repair	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
4081	ROBERT BROWN	00000		INV	09/11/2023	INV-15166	379983		
1	10014125 70510	20000		BCPA	RepMaint B	336.83			
				Invoice Net		336.83			
						CHECK TOTAL	336.83		
317	ROGERS SUPPLY CO INC	00001		ACI	09/11/2023	BL044607	379833		
1	10015480 70510			Fac Maint	RepMaint B	219.59			
				Invoice Net		219.59			
						CHECK TOTAL	219.59		
1338	ROLAND MACHINERY EXCHA	00002		INV	09/11/2023	46022024	379892		
1	10016310 71710			FLEET	Veh Equip	1,024.14			
				Invoice Net		1,024.14			
						CHECK TOTAL	1,024.14		
60	RP LUMBER COMPANY INC	00000		ACI	09/11/2023	1461760	379887		
1	51101100 71190			Sewer Ops	Other Supp	581.99			
				Invoice Net		581.99			
60	RP LUMBER COMPANY INC	00000		ACI	09/11/2023	1426036	379888		
1	51101100 71081			Sewer Ops	Concrete	277.94			
				Invoice Net		277.94			
60	RP LUMBER COMPANY INC	00000		ACI	09/11/2023	1446958	379889		
1	51101100 71190			Sewer Ops	Other Supp	193.11			
				Invoice Net		193.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,053.04		
60	RP LUMBER COMPANY INC	00002		ACI	09/11/2023	1458209	379546		
	1 10014110 70590			Pks Maint	Oth Repair	5.58			
				Invoice Net		5.58			
60	RP LUMBER COMPANY INC	00002		ACI	09/11/2023	1452911	379547		
	1 10014136 70590			Zoo	Oth Repair	31.96			
				Invoice Net		31.96			
60	RP LUMBER COMPANY INC	00002		ACI	09/11/2023	1466140	379653		
	1 10014110 70590			Pks Maint	Oth Repair	129.50			
				Invoice Net		129.50			
60	RP LUMBER COMPANY INC	00002		ACI	09/11/2023	1464030	379654		
	1 10014110 70510			Pks Maint	RepMaint B	180.97			
				Invoice Net		180.97			
60	RP LUMBER COMPANY INC	00002		ACI	09/11/2023	1464068	379658		
	1 10014136 70590			Zoo	Oth Repair	123.86			
				Invoice Net		123.86			
						CHECK TOTAL	471.87		
5546	SAFARI PROGRAMS INC	00001		INV	09/11/2023	SI1056717	379607		
	1 10014136 71053			Zoo	GShop Purc	271.00			
				Invoice Net		271.00			
						CHECK TOTAL	271.00		
162	SCBAS INC	00001		EFT	09/11/2023	121360	379775		
	1 10015210 70540			Fire	RepMt Othr	260.00			
				Invoice Net		260.00			
162	SCBAS INC	00001		EFT	09/11/2023	121440	379776		
	1 10015210 70540			Fire	RepMt Othr	304.00			
				Invoice Net		304.00			
						CHECK TOTAL	564.00		
487	SELECT SCREEN PRINTS I	00000		ACI	09/11/2023	62603	379989		
	1 10014112 71190			REC	Other Supp	161.00			
				Invoice Net		161.00			
						CHECK TOTAL	161.00		
4779	SERVINGINTEL INC	00000		EFT	09/11/2023	AGR86111	380019		
	1 57107120 70221			ArenaVenue	OutSvcs	1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL	1,105.00		
5475	SHAZAM RACING LLC	00000		INV	09/11/2023	308	379711		
	1 10014112 70690			REC	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA		00001		ACI	09/11/2023	4336-4			
1	10014110 70590			Pks Maint	Oth Repair	767.20			
				Invoice Net		767.20			
						CHECK TOTAL	767.20		
4970 SILVER STAG FARM		00000		EFT	09/11/2023	TKN01143			
1	10019170 57990			Eco Develop	Misc Rev	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
4624 SPRINGFIELD CLINIC LLP		00002		INV	09/11/2023	140036			
1	10011410 70210			HR	Oth Med Sv	2,835.00			
				Invoice Net		2,835.00			
						CHECK TOTAL	2,835.00		
5536 STANDARD INSURANCE COM		00001	20240070	INV	09/11/2023	AUGUST 2023			
1	60200290 62110			Misc Ben	Group Life	4,395.20			
2	60280290 62110			Misc Ben	Group Life	822.00			
				Invoice Net		5,217.20			
						CHECK TOTAL	5,217.20		
5424 STANLEY CONSULTANTS IN		00000	20220552	EFT	09/11/2023	0248397			
1	40100100 70051			Cap Improv	A&E Cap	55,614.75			
2	50100120 70051			Wtr Trans	A&E Cap	8,768.76			
				Invoice Net		64,383.51			
						CHECK TOTAL	64,383.51		
118 STARK EXCAVATING INC		00001		INV	09/11/2023	1423			
1	10016120 71084			Street Mnt	Agg RkSnd	785.74			
				Invoice Net		785.74			
118 STARK EXCAVATING INC		00001		INV	09/11/2023	31491			
1	10016120 71081			Street Mnt	Concrete	5,981.40			
				Invoice Net		5,981.40			
						CHECK TOTAL	6,767.14		
1741 STICKELMAIER JAMES		00001		EFT	09/11/2023	77020			
1	10015110 70611			Police	PrintBind	582.91			
				Invoice Net		582.91			
						CHECK TOTAL	582.91		
607 STL OFFICE SOLUTIONS I		00001		INV	09/11/2023	49890			
1	10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607 STL OFFICE SOLUTIONS I		00001		INV	09/11/2023	50017			
1	10011610 70641			IS	Temp Sv	960.00			
				Invoice Net		960.00			
						CHECK TOTAL	2,560.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3 SUNBELT RENTALS		00000		ACI	09/11/2023	143209606-0001	379834		
	1 10015490 70690			Parking Op	Purch Serv	397.37			
				Invoice Net		397.37			
						CHECK TOTAL	397.37		
5430 SWEETS BY CARMELA BAKE		00000		INV	09/11/2023	TKN01134	379743		
	1 10019170 57990			Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
4585 SYSCO CENTRAL ILLINOIS		00001		INV	09/11/2023	294887732	379942		
	1 10014136 71060			Zoo	Food	606.84			
				Invoice Net		606.84			
4585 SYSCO CENTRAL ILLINOIS		00001		INV	09/11/2023	294885078	380021		
	1 57107120 71063			ArenaVenue	FoodCOGS	1,142.40			
				Invoice Net		1,142.40			
						CHECK TOTAL	1,749.24		
1667 T KIRK BRUSH INC		00001	20240007	INV	09/11/2023	1125	380001		
	1 54404400 70655			Sol Waste	Brush Disp	22,746.00			
				Invoice Net		22,746.00			
						CHECK TOTAL	22,746.00		
4165 T MOBILE USA INC		00002		INV	09/11/2023	971091442 8/23	379897		
	1 10015210 71340			Fire	Telecom	21.14			
				Invoice Net		21.14			
						CHECK TOTAL	21.14		
38 TANNER INDUSTRIES INC		00001	20240012	INV	09/11/2023	585401	379844		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,141.60			
				Invoice Net		4,141.60			
						CHECK TOTAL	4,141.60		
5625 TERRENCE L ALEXANDER		00000		INV	09/11/2023	TKN01153	379764		
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
5154 THATS MY JAM LLC		00000		INV	09/11/2023	TKN01144	379755		
	1 10019170 57990			Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
861 THE BOARD OF TRUSTEES		00002	20240117	INV	09/11/2023	5127 08/2023	379667		
	1 10014136 70040			Zoo	Vet Sv	5,895.73			
				Invoice Net		5,895.73			
861 THE BOARD OF TRUSTEES		00002	20240117	INV	09/11/2023	262823 08/2023	379668		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		3,020.00			
		Invoice Net				3,020.00			
				CHECK TOTAL			8,915.73		
5395	THE BUG COMPANY OF MIN	00000		INV	09/11/2023	2268782		379513	
	1 10014136 71040	Zoo		Animal Fd		249.21			
		Invoice Net				249.21			
5395	THE BUG COMPANY OF MIN	00000		INV	09/11/2023	2273227		379808	
	1 10014136 71040	Zoo		Animal Fd		234.21			
		Invoice Net				234.21			
				CHECK TOTAL			483.42		
5559	THE JELLYVISION LAB IN	00001		EFT	09/11/2023	INV013697		379981	
	1 60200290 70220	Misc Ben		Oth PT Sv		692.00			
		Invoice Net				692.00			
				CHECK TOTAL			692.00		
5471	THE LITTLE FARM AT WEL	00000		INV	09/11/2023	TKN01145		379756	
	1 10019170 57990	Eco Develp		Misc Rev		23.00			
		Invoice Net				23.00			
				CHECK TOTAL			23.00		
5294	THE PROVING GROUND BOU	00000		INV	09/11/2023	IRC8/27/23		379599	
	1 10014112 70690	REC		Purch Serv		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			35.00		
4977	THOMPSON FAMILY FARM A	00000		INV	09/11/2023	TKN01148		379759	
	1 10019170 57990	Eco Develp		Misc Rev		98.00			
		Invoice Net				98.00			
				CHECK TOTAL			98.00		
4732	THUAN TRAN	00000		INV	09/11/2023	KOSCAK 8/15/2023		379531	
	1 10015110 62190	Police		Uniforms		49.00			
		Invoice Net				49.00			
				CHECK TOTAL			49.00		
999002	DONTAYA PRUITTE	00000		INV	09/11/2023	PRUITTE83023		379798	
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL			400.00		
128	TOWN OF NORMAL	00004		INV	09/11/2023	3077		379694	
	1 50100110 70220	Wtr Admin		Oth PT Sv		23.00			
		Invoice Net				23.00			
128	TOWN OF NORMAL	00004		INV	09/11/2023	3078		379695	
	1 50100110 70220	Wtr Admin		Oth PT Sv		55.20			
		Invoice Net				55.20			





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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: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.20		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	09/11/2023	145453			
				ENG ADMIN	Elect Supp	3,010.00	379436		
				Invoice Net		3,010.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	09/11/2023	145454			
				ENG ADMIN	Elect Supp	4,989.00	379437		
				Invoice Net		4,989.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	09/11/2023	145497			
				ENG ADMIN	Elect Supp	4,989.00	379441		
				Invoice Net		4,989.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	09/11/2023	145472			
				ENG ADMIN	Elect Supp	1,615.00	379442		
				Invoice Net		1,615.00			
						CHECK TOTAL	14,603.00		
3168 TRANE US INC	1 10015480 70540	00001		INV	09/11/2023	313900321			
				Fac Maint	RepMt Othr	1,788.00	379837		
				Invoice Net		1,788.00			
						CHECK TOTAL	1,788.00		
5417 TRONICOM INC	1 50100160 70530	00001	20240111	INV	09/11/2023	N000225850			
				Wtr Mch Mt	RepMaint O	10,212.24	379651		
				Invoice Net		10,212.24			
5417 TRONICOM INC	1 10015210 72140	00001	20230549	INV	09/11/2023	N000224991			
				Fire	CO Other	1,107.08	379908		
				Invoice Net		1,107.08			
5417 TRONICOM INC	1 10015210 72140	00001	20230544	INV	09/11/2023	N000223074			
				Fire	CO Other	3,763.14	379911		
				Invoice Net		3,763.14			
						CHECK TOTAL	15,082.46		
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	09/11/2023	TKN01149			
				Eco Develp	Misc Rev	319.00	379760		
				Invoice Net		319.00			
						CHECK TOTAL	319.00		
2002 TYLER TECHNOLOGIES INC	1 10015118 70530	00001		INV	09/11/2023	130-139226			
				Comm Ctr	RepMaint O	2,480.00	379801		
				Invoice Net		2,480.00			
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001		INV	09/11/2023	045-427568			
				IS	Oth PT Sv	750.00	379894		
				Invoice Net		750.00			
						CHECK TOTAL	3,230.00		
3722 ULINE INC	1 10015480 71024	00001		ACI	09/11/2023	167475942			
				Fac Maint	Janit Supp	174.09	379701		
				Invoice Net		174.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 10015110 71190	00001		ACI	09/11/2023	167595596 594.54 Police Other Supp 594.54 Invoice Net	379811		
3722	ULINE INC 1 57107120 70515	00001		ACI	09/11/2023	167530830 272.99 ArenaVenue BldgMaint 272.99 Invoice Net	379985		
				CHECK TOTAL		1,041.62			
999007	HOWARD SPRINGER 1 10010010 50036	00000		INV	09/11/2023	RFND USE TX SPRINGER 410.15 ND Veh Use Tx 410.15 Invoice Net	379813		
				CHECK TOTAL		410.15			
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	09/11/2023	TKN01147 45.00 Eco Develop Misc Rev 45.00 Invoice Net	379758		
				CHECK TOTAL		45.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/11/2023	891156214 3,036.15 Street Mnt Concrete 3,036.15 Invoice Net	379855		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/11/2023	891158216 486.50 Sewer Ops Concrete 486.50 Invoice Net	379872		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/11/2023	891141522 1,244.25 Sewer Ops Concrete 1,244.25 Invoice Net	379873		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/11/2023	891141585 274.38 Storm Watr Concrete 274.38 Invoice Net	379874		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/11/2023	891143435 553.00 Sewer Ops Concrete 553.00 Invoice Net	379875		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/11/2023	891143437 1,295.26 Sewer Ops Concrete 1,295.26 Invoice Net	379876		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/11/2023	891143439 347.50 Street Mnt Concrete 347.50 Invoice Net	379877		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/11/2023	891143441 543.38 Street Mnt Concrete 543.38 Invoice Net	379878		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/11/2023	891145390 1,574.30 Street Mnt Concrete 1,574.30 Invoice Net	379879		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/11/2023	891145392 805.50 Street Mnt Concrete 805.50 Invoice Net	379880		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2023	891145394			
	1 10016120 71081			Street Mnt	Concrete	671.25	379881		
				Invoice Net		671.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2023	891147708			
	1 10016120 71081			Street Mnt	Concrete	671.25	379882		
				Invoice Net		671.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2023	891147710			
	1 10016120 71081			Street Mnt	Concrete	354.00	379883		
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2023	891147712			
	1 10016120 71081			Street Mnt	Concrete	737.75	379884		
				Invoice Net		737.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2023	891150271			
	1 10016120 71081			Street Mnt	Concrete	1,244.25	379885		
				Invoice Net		1,244.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2023	891154256			
	1 10016120 71081			Street Mnt	Concrete	227.00	379886		
				Invoice Net		227.00			
				CHECK TOTAL		14,065.72			
4971	VICKI HUELSKOETTER	00000		INV	09/11/2023	TKN01135			
	1 10019170 57990			Eco Develop	Misc Rev	51.00	379744		
				Invoice Net		51.00			
				CHECK TOTAL		51.00			
3557	VITAL SECURITY INNOVAT	00000		INV	09/11/2023	1048			
	1 10014125 70641 20000	BCPA		Temp Sv		1,231.20	380005		
				Invoice Net		1,231.20			
				CHECK TOTAL		1,231.20			
2239	VWR FUNDING INC	00001		ACI	09/11/2023	8813843565			
	1 50100130 71190			Wtr Pure	Other Supp	105.53	379617		
				Invoice Net		105.53			
2239	VWR FUNDING INC	00001		ACI	09/11/2023	8813857427			
	1 50100130 71190			Wtr Pure	Other Supp	918.17	379675		
				Invoice Net		918.17			
2239	VWR FUNDING INC	00001		ACI	09/11/2023	8813868028			
	1 50100130 71190			Wtr Pure	Other Supp	27.34	379676		
				Invoice Net		27.34			
				CHECK TOTAL		1,051.04			
132	WATER PRODUCTS COMPANY	00001		ACI	09/11/2023	0628158			
	1 50100120 71080			Wtr Trans	Maint Supp	427.20	379627		
				Invoice Net		427.20			
132	WATER PRODUCTS COMPANY	00001		ACI	09/11/2023	0628159			
	1 50100120 71080			Wtr Trans	Maint Supp	470.15	379628		
				Invoice Net		470.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>132 WATER PRODUCTS COMPANY</u>		00001		ACI	09/11/2023	<u>0628132</u>			
1	<u>50100140 71190</u>			Lk Maint	Other Supp	222.69		379941	
				Invoice Net		222.69			
						CHECK TOTAL	1,120.04		
<u>1204 WATTS COPY SYSTEMS INC</u>		00001		EFT	09/11/2023	<u>1247867</u>		379699	
1	<u>10015110 70430</u>			Police	MFD Lease	252.66			
2	<u>10015210 70430</u>			Fire	MFD Lease	96.66			
3	<u>10011610 70430</u>			IS	MFD Lease	9.11			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	80.28			
5	<u>10014125 70430</u>			BCPA	MFD Lease	130.79			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	88.25			
7	<u>10011710 70430</u>			Legal	MFD Lease	57.20			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	11.15			
9	<u>56406420 70430</u>			The Den	MFD Lease	3.53			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	14.32			
11	<u>10011110 70430</u>			Admin	MFD Lease	25.92			
12	<u>10011410 70430</u>			HR	MFD Lease	132.35			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	4.43			
14	<u>10011510 70430</u>			FIN	MFD Lease	93.21			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	156.69			
16	<u>10014136 70430</u>			Zoo	MFD LEASE	115.27			
17	<u>10016310 70430</u>			FLEET	MFD Lease	13.62			
18	<u>10014112 70430</u>			REC	MFD Lease	3.49			
19	<u>56406400 70430</u>			Highland	MFD Lease	2.97			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	9.77			
21	<u>10011310 70430</u>			Clerk	MFD Lease	31.96			
22	<u>10015410 70430</u>			BS	MFD Lease	50.57			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	7.04			
24	<u>10014105 70430</u>			Pks Admin	MFD Lease	77.79			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	34.43			
				Invoice Net		1,503.46			
						CHECK TOTAL	1,503.46		
<u>133 WEAVERS RENT ALL INC</u>		00001	<u>20230372</u>	INV	09/11/2023	<u>469851P-2</u>		380018	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	200.00			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	200.00			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	200.00			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	200.00			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>540 WENDELL NIEPAGEN GREEN</u>		00001		INV	09/11/2023	<u>182708</u>		379661	
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	2,289.97			
				Invoice Net		2,289.97			
<u>540 WENDELL NIEPAGEN GREEN</u>		00001	<u>20230416</u>	INV	09/11/2023	<u>182773</u>		379774	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70690			Eco Develop	Purch Serv	5,671.00			
				Invoice Net		5,671.00			
						CHECK TOTAL			7,960.97
1201	WILCOX ELECTRIC & SERV								
	1 10014136 70590		00000	Zoo	INV 09/11/2023	230723		379943	
				Invoice Net	Oth Repair	815.46			
						815.46			
						CHECK TOTAL			815.46
5761	WILLIAM FISHER								
	1 10019170 57990		00000	Eco Develop	INV 09/11/2023	TKN01130		379737	
				Invoice Net	Misc Rev	104.00			
						104.00			
						CHECK TOTAL			104.00
5144	WITZIG FARM MEATS								
	1 10019170 57990		00000	Eco Develop	INV 09/11/2023	TKN01151		379762	
				Invoice Net	Misc Rev	199.00			
						199.00			
						CHECK TOTAL			199.00
2167	WM MASTERS INC								
	1 10011610 70510		00000	IS	INV 09/11/2023	120306-1		379925	
				Invoice Net	RepMaint B	17,335.00			
						17,335.00			
2167	WM MASTERS INC								
	1 10015210 70690		00000	Fire	INV 09/11/2023	25367-1		380043	
				Invoice Net	Purch Serv	922.78			
						922.78			
						CHECK TOTAL			18,257.78
5164	WOWTOYZ INC								
	1 10014136 71053		00000	Zoo	INV 09/11/2023	83613		379608	
				Invoice Net	GShop Purc	1,339.31			
						1,339.31			
						CHECK TOTAL			1,339.31
244	WURTH USA INC								
	1 10016310 71080		00001	FLEET	INV 09/11/2023	97847046		379616	
				Invoice Net	Maint Supp	82.70			
						82.70			
						CHECK TOTAL			82.70
2391	FLUID IMAGING TECHNOLO								
	1 50100130 71190		00001	Wtr Pure	INV 09/11/2023	INV31492		379492	
				Invoice Net	Other Supp	3,065.00			
						3,065.00			
						CHECK TOTAL			3,065.00
5685	YOUNG AMERICA REALTY I								
	1 10015420 79985		00000	Plan	INV 09/11/2023	BHP-14-23		379924	
				Invoice Net	HRustGrant	7,750.00			
						7,750.00			
						CHECK TOTAL			7,750.00





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1767 YOUNGS SECURITY				INV	09/11/2023	P132056	379708		
	1 56406400 70510			Highland RepMaint B Invoice Net		84.00 84.00			
						CHECK TOTAL	84.00		
=====									
519 INVOICES				CHECK RUN TOTAL		3,840,526.50	3,840,526.50		
				CASH ACCOUNT BALANCE			365,422,852.04		
=====									





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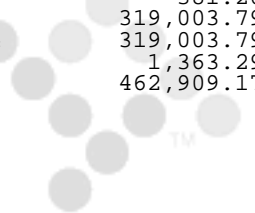
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	202.00
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	410.15
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	25.92
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	531.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	118.04
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	566.94
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	104.26
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	31.96
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	1,123.81
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,835.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	132.35
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	417.04
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,547.57
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	93.21
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	589.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	750.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	9.11
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	17,411.35
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	43,460.00
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	218.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,560.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,738.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,588.37
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	57.20
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	501.35
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	435.97
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	77.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	11.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	946.86
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,213.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	250.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	479.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,045.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	39.95
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	3.49
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	3,545.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,276.68
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	6,151.98
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,946.25
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	182.54
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	161.00
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	142.20
1001	10014120	Aquatics	1001-141-14120-700-71010-	AQUATICS Office Suppli	118.80
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	951.65
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,607.54
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	130.79
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	7,356.45





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	300.00	462,909.17
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,716.67	462,909.17
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	1,231.20	462,909.17
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	446.30	212,777.38
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,248.75	212,777.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,274.21	200,950.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	115.27	200,950.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	400.00	200,950.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,065.16	200,950.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,919.60	200,950.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	117.00	280,542.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	26.25	280,542.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,554.42	280,542.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,777.16	280,542.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	606.84	280,542.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	271.56	280,542.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	131.33	280,542.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	9.77	197,873.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,800.00	197,873.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	711.64	140,210.84
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	3,075.00	140,210.84
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,053.06	140,210.84
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,996.97	39,033.90
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	252.66	1,535,418.64
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,389.35	1,535,418.64
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	582.91	1,535,418.64
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	1,535,418.64
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	7,356.00	1,535,418.64
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	173.00	1,535,418.64
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,309.42	470,527.77
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	843.29	470,527.77
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	87.70	470,527.77
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	1,090.41	1,535,418.64
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	969,332.45	.00
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	2,480.00	75,654.52
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	87.00	75,654.52
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,164.39	33,329.19
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,066.21	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	324.97	50,584.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	4,005.00	8,690,191.43
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	96.66	652,458.19
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,481.30	652,458.19
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	4,930.38	652,458.19
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,134.60	652,458.19
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,662.48	652,458.19
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,012.78	652,458.19
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	55.08	543,050.42
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,816.64	543,050.42
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,889.01	543,050.42



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71073-	FIRE Fuel Non-City Pum	534.00	543,050.42
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	193.80	543,050.42
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	774.04	543,050.42
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	995.92	543,050.42
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	21.14	543,050.42
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	683.81	543,050.42
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	23,889.77	543,050.42
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	4,870.22	514,259.31
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,008,017.70	2,076,739.59
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	50.57	63,458.50
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	7,750.00	22,904.74
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	156.69	2,435.67
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	810.00	19,188.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	7.04	116,707.21
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	489.30	116,707.21
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	890.82	116,707.21
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,861.75	116,707.21
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,465.00	116,707.21
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	174.09	165,577.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	942.54	165,577.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	109.88	165,577.31
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	538,972.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	176.30	98,503.74
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,622.37	98,503.74
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	15.29	88,806.32
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	134.08	88,806.32
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	858.61	88,806.32
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	80.28	86,006.35
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	1,012.73	18,818.99
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	388.55	117,261.29
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	117,261.29
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,030.40	117,261.29
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,557.60	117,261.29
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	278.80	471,801.85
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,244.16	471,801.85
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	19,773.00	471,801.85
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,191.58	471,801.85
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,140.00	471,801.85
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,091.64	471,801.85
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	7,950.00	577,802.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	388.55	75,529.53
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	278.80	533,108.61
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,087.50	260,388.85
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	14.32	260,388.85
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,237.99	260,388.85
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	15.29	467,779.41
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	15,824.63	467,779.41
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	16,186.23	467,779.41
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	13.62	474,735.43



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 3,756.55	474,735.43
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 160.57	474,735.43
1001 10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment 41.62	1,518,942.32
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 339.38	1,518,942.32
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 6,391.98	1,518,942.32
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 8,021.80	23,378.56
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 4,429.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 200.00	58,371.69
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 6,970.00	4,315.00
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 5,671.00	37,077.19
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 227,499.99	682,500.01
		FUND TOTAL	3,133,311.79
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 55,614.75	388,871.30
		FUND TOTAL	55,614.75
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 109,272.56	5,204,665.57
		FUND TOTAL	109,272.56
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 42,257.75	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 2,165.70	182,337.08
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 88.25	182,337.08
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 15.29	860,891.58
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 720.68	860,891.58
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 72,560.88	860,891.58
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 1,028.10	860,891.58
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 8,768.76	584,829.34
5010 50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary 960.00	584,829.34
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 14,424.00	584,829.34
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 195.84	584,829.34
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 3,123.80	177,252.65
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 1,830.50	39,163.76
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 12,526.56	201,689.83
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 51,967.11	201,689.83
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,100.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 1,589.20	231,331.05
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 509.23	231,331.05
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 924.47	50,496.86
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 70,092.94	31,978.21
5010 50100160	Water Mechancial M 5010-500-50160-910-62191-	MECH MAINT Protective 165.18	-165.18



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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	2,030.93	3,620,294.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	10,212.24	3,620,294.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	582.34	3,620,294.85
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	7,320.13	3,620,294.85
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	915.90	150,146.12
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,094.34	150,146.12
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,499.39	150,146.12
		FUND TOTAL	313,669.51	
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04			
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	11,731.73	438,122.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	6,712.74	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,082.50	240,534.19
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	388.55	240,534.19
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	14,105.52	240,534.19
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	278.80	376,487.99
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,856.95	376,487.99
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	904.40	376,487.99
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	5,827.22	376,487.99
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	775.10	376,487.99
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	271.47	376,487.99
		FUND TOTAL	47,934.98	
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04			
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	11,731.73	354,950.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	6,712.74	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50	99,768.11
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	388.55	99,768.11
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	41,108.69	99,768.11
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	22,226.00	99,768.11
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	278.80	137,683.61
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	274.38	54,161.87
		FUND TOTAL	84,808.39	
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	388.56	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,073.60	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	318.29	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	6,698.57	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	22,746.00	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00	747,984.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	278.80	305,711.57



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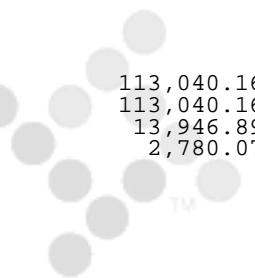
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	33,883.82
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur 940.00	50,792.32
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G 164.04	67,578.80
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici 2,797.76	67,578.80
		FUND TOTAL	3,901.80
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease 2.97	40,904.26
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 84.00	40,904.26
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee -403.46	40,904.26
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas 54.01	85,032.27
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 906.32	85,032.27
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications 113.33	85,032.27
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages 1,000.00	85,032.27
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop 210.00	85,032.27
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease 4.43	70,773.73
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 691.23	70,773.73
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma 523.27	70,773.73
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising 100.00	70,773.73
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas 77.72	126,781.84
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 113.33	126,781.84
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 1,000.00	126,781.84
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks 1,041.56	126,781.84
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 1,768.00	126,781.84
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease 3.53	46,562.81
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building 220.90	46,562.81
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 726.09	46,562.81
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising 488.00	46,562.81
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie 142.00	112,369.78
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas 222.64	112,369.78
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 113.33	112,369.78
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages 1,000.00	112,369.78
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop 50.40	112,369.78
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop 4,883.50	112,369.78
		FUND TOTAL	15,137.10
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 1,353.14	113,040.16
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 11,671.49	113,040.16
5710 57107120 Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs 1,105.00	13,946.89
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr 209.99	2,780.07





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 56
apwarrnt

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	34.43	763.54
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	272.99	15,506.16
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,414.00	14,814.03
5710 57107120 Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	3,440.00	88,134.81
5710 57107120 Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	560.00	-4,460.00
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,142.40	65,503.39
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,159.16	52,702.53
FUND TOTAL			24,362.60	
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04			
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,395.20	.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	692.00	200,443.10
FUND TOTAL			5,087.20	
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04			
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	92,385.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	822.00	.00
FUND TOTAL			13,542.00	
CASH ACCOUNT 0001 10002	BALANCE 365,422,852.04			
CHECK RUN SUMMARY TOTAL			3,840,526.50	
GRAND TOTAL			3,840,526.50	

** END OF REPORT - Generated by Sheryl McDaniel **





09/06/2023 13:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2023 CHECK RUN: 09112023 AMOUNT: \$ 5,635.84

City of Bloomington Check Run





09/06/2023 13:05
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047	PARTNERS FOR COMMUNITY	00000		INV	09/11/2023	10535-390	379727		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/11/2023	10535-391	379900		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
748	PRAIRIE STATE LEGAL SE	00001		INV	09/11/2023	10539-387	379899		
	1 22402450 79130 53000			CD-Com Ser	Grants	4,802.50			
				Invoice Net		4,802.50			
				CHECK TOTAL		4,802.50			
=====									
3 INVOICES						CHECK RUN TOTAL	5,635.84	5,635.84	
						CASH ACCOUNT BALANCE		-61,012.40	
=====									





09/06/2023 13:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	5,635.84	76,947.49
		FUND TOTAL	5,635.84	
CASH ACCOUNT 0001 10022	BALANCE -61,012.40			
=====				
CHECK RUN SUMMARY TOTAL			5,635.84	
=====				
GRAND TOTAL			5,635.84	
=====				

** END OF REPORT - Generated by Sheryl McDaniel **





09/06/2023 13:07
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2023 CHECK RUN: 09112023 AMOUNT: \$ 97,650.27

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: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS						1269343211 7/23			
1	23103100 71320			Library MO	09/11/2023	9,209.02			
				Electricity		9,209.02			
				Invoice Net					
						CHECK TOTAL	9,209.02		
2800 ARTHUR J GALLAGHER RIS						4825068			
1	23103100 70690 11000			Library MO	09/11/2023	7,514.00			
				Purch Serv		7,514.00			
				Invoice Net					
						CHECK TOTAL	7,514.00		
2049 BRIDGEALL LIBRARIES LI						SIN006368			
1	23103100 70530 10000			Library MO	09/11/2023	15,500.00			
				RepMaint O		15,500.00			
				Invoice Net					
						CHECK TOTAL	15,500.00		
840 CDW LLC						LN05159			
1	23103100 71013			Library MO	09/11/2023	395.68			
				Com Supp		395.68			
				Invoice Net					
840 CDW LLC						LQ00211			
1	23103100 71013			Library MO	09/11/2023	55.89			
				Com Supp		55.89			
				Invoice Net					
						CHECK TOTAL	451.57		
3064 CIRBN LLC						18354			
1	23103100 71340 10000			Library MO	09/11/2023	543.80			
				Telecom		543.80			
				Invoice Net					
						CHECK TOTAL	543.80		
574 CUMMINS INC						Q1-65162			
1	23103100 70520 10000			Library MO	09/11/2023	90.64			
				RepMaint V		90.64			
				Invoice Net					
						CHECK TOTAL	90.64		
1009 CUSTOM DIGITAL IMAGING						5265			
1	23103100 70611 10000			Library MO	09/11/2023	1,122.82			
				PrintBind		1,823.88			
2	23103100 70611 10000			Library MO		2,946.70			
				PrintBind					
				Invoice Net					
						CHECK TOTAL	2,946.70		
4024 ELM USA INC						60802			
1	23103100 71020 10000			Library MO	09/11/2023	54.95			
				Lib Supp		54.95			
				Invoice Net					
4024 ELM USA INC						60741			
1	23103100 71020 10000			Library MO	09/11/2023	1,269.99			
				Lib Supp		1,269.99			
				Invoice Net					
4024 ELM USA INC						60764			
1	23103100 71020 10000			Library MO	09/11/2023	60.00			
				Lib Supp		60.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,384.94		
<u>999012</u>	<u>CHRIS REDNOUR</u>								
	1 23103100 70630	10000		00000	INV 09/11/2023	<u>AUGUST 2023</u>	379976		
				Library MO	Travel	2.50			
				Invoice Net		2.50			
						CHECK TOTAL	2.50		
<u>999012</u>	<u>EMILY WOLPERT</u>								
	1 23103100 70630	10000		00000	INV 09/11/2023	<u>08/23</u>	379977		
				Library MO	Travel	7.63			
				Invoice Net		7.63			
						CHECK TOTAL	7.63		
<u>999012</u>	<u>MICHELLE COPE</u>								
	1 23103100 70630	10000		00000	INV 09/11/2023	<u>8/2023</u>	379974		
				Library MO	Travel	29.50			
				Invoice Net		29.50			
						CHECK TOTAL	29.50		
<u>999012</u>	<u>NAN GOERLITZ</u>								
	1 23103100 70630	10000		00000	INV 09/11/2023	<u>08 2023</u>	379975		
				Library MO	Travel	13.81			
				Invoice Net		13.81			
						CHECK TOTAL	13.81		
<u>4064</u>	<u>ENVISIONWARE INC</u>								
	1 23103100 71010	11000		00002	20230428 INV 09/11/2023	<u>INV-US-67281</u>	379962		
				Library MO	Off Supp	34,750.00			
				Invoice Net		34,750.00			
						CHECK TOTAL	34,750.00		
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 23103100 70510	10000		00000	ACI 09/11/2023	<u>210825</u>	379905		
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
<u>5412</u>	<u>HH OFFICE INC</u>								
	1 23103100 71024			00000	EFT 09/11/2023	<u>046675-00</u>	379930		
				Library MO	Janit Supp	240.75			
				Invoice Net		240.75			
<u>5412</u>	<u>HH OFFICE INC</u>								
	1 23103100 71010	10000		00000	EFT 09/11/2023	<u>046594-00</u>	379931		
	2 23103100 71020	10000		Library MO	Off Supp	175.35			
				Library MO	Lib Supp	47.95			
				Invoice Net		223.30			
<u>5412</u>	<u>HH OFFICE INC</u>								
	1 23103100 71010	10000		00000	EFT 09/11/2023	<u>046594-01</u>	379932		
				Library MO	Off Supp	17.90			
				Invoice Net		17.90			
						CHECK TOTAL	481.95		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>								
	1 23103100 70610	10000		00005	INV 09/11/2023	<u>250-00025-0002</u>	379968		
				Library MO	Advertise	408.33			
				Invoice Net		408.33			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	408.33		_____
999008	HINSDALE PUBLIC LIBRAR	00000		INV	09/11/2023	08222023		379973	
	1 23103100 79990 10000			Library MO	Othr Exp	6.99			
				Invoice Net		6.99			
						CHECK TOTAL	6.99		_____
999008	LOYOLA UNIVERSITY CHIC	00000		INV	09/11/2023	194100		379933	
	1 23103100 79990 10000			Library MO	Othr Exp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
4856	METRONET HOLDINGS LLC	00002		INV	09/11/2023	09012023		380065	
	1 23103100 71340 10000			Library MO	Telecom	1,930.61			
				Invoice Net		1,930.61			
						CHECK TOTAL	1,930.61		_____
3094	MIDWEST ENGINEERING AN	00000		INV	09/11/2023	B25040-308		379926	
	1 23103100 70051 11000			Library MO	A&E Cap	4,095.00			
				Invoice Net		4,095.00			
						CHECK TOTAL	4,095.00		_____
229	MIDWEST TAPE LLC	00000		INV	09/11/2023	504229676		379904	
	1 23103100 71470			Library MO	AV Matrl	333.61			
				Invoice Net		333.61			
						CHECK TOTAL	333.61		_____
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2023	112491 00 00		379901	
	1 23103100 71024			Library MO	Janit Supp	115.90			
				Invoice Net		115.90			
						CHECK TOTAL	115.90		_____
80	NORTHERN ILLINOIS GAS	00005		INV	09/11/2023	4994822000 7/23		379639	
	1 23103100 71310			Library MO	Natural Gs	190.29			
				Invoice Net		190.29			
						CHECK TOTAL	190.29		_____
100	PANTAGRAPH PUBLISHING	00001		INV	09/11/2023	148957-1 8/27/2023		379903	
	1 23103100 70610 10000			Library MO	Advertise	333.00			
				Invoice Net		333.00			
						CHECK TOTAL	333.00		_____
1478	PLAYAWAY PRODUCTS LLC	00001		INV	09/11/2023	439120		379916	
	1 23103100 71440			Library MO	Chld Books	1,003.83			
				Invoice Net		1,003.83			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	09/11/2023	439140		379918	
	1 23103100 71440			Library MO	Chld Books	56.99			
				Invoice Net		56.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,060.82		
3847	ROCKFORD MAP PUBLISHER			INV	09/11/2023	247139			
	1 23103100 71430	00000		Library MO	Adlt Books	74.70	379966		
				Invoice Net		74.70			
						CHECK TOTAL	74.70		
3521	ROSEDREW INC			ACI	09/11/2023	327064			
	1 23103100 71020	00000	10000	Library MO	Lib Supp	307.80	379927		
				Invoice Net		307.80			
3521	ROSEDREW INC			ACI	09/11/2023	327024			
	1 23103100 71020	00000	10000	Library MO	Lib Supp	854.50	379970		
				Invoice Net		854.50			
						CHECK TOTAL	1,162.30		
613	SENTINEL TECHNOLOGIES			EFT	09/11/2023	P713867			
	1 23103100 71010	00001	11000	Library MO	Off Supp	5,104.00	379906		
				Invoice Net		5,104.00			
						CHECK TOTAL	5,104.00		
4433	THE LIBRARY STORE, INC			INV	09/11/2023	649178			
	1 23103100 71010	00001	11000	Library MO	Off Supp	9,743.66	379929		
				Invoice Net		9,743.66			
						CHECK TOTAL	9,743.66		
=====									
36 INVOICES						CHECK RUN TOTAL	97,650.27	97,650.27	
						CASH ACCOUNT BALANCE		2,262,463.15	
=====									





09/06/2023 13:07
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70051-11000	LIB A&E for Capital	4,095.00 49,213.68
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	65.00 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	90.64 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	15,500.00 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	741.33 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,946.70 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	53.44 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-11000	LIB Other Purchased Se	7,514.00 288,751.40
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	193.25 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	49,597.66 46,177.48
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	451.57 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,595.19 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	356.65 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	190.29 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	9,209.02 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,474.41 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	74.70 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	1,060.82 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	333.61 4,104,008.15
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	106.99 4,104,008.15
			FUND TOTAL	97,650.27
CASH ACCOUNT 0001 10032	BALANCE	2,262,463.15		

			CHECK RUN SUMMARY TOTAL	97,650.27
			GRAND TOTAL	97,650.27

** END OF REPORT - Generated by Sheryl McDaniel **





09/06/2023 13:10
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2023 CHECK RUN: 09112023 AMOUNT: \$ 2,952.04

City of Bloomington Check Run





09/06/2023 13:10
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09112023 09/11/2023 DUE DATE: 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20230436	INV	09/11/2023			NO.32	380068		
1 20300300 70051	MFT	A&E Cap				2,952.04			
	Invoice Net					2,952.04			
						CHECK TOTAL	2,952.04		
=====									
1 INVOICES						CHECK RUN TOTAL	2,952.04		
						CASH ACCOUNT BALANCE	764,018.48		
=====									





09/06/2023 13:10
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112023 09/11/2023

DUE DATE: 09/28/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	2,952.04	1,090,000.00
CASH ACCOUNT 0001 10052	BALANCE 764,018.48	FUND TOTAL	2,952.04	
=====				
CHECK RUN SUMMARY TOTAL			2,952.04	
=====				
GRAND TOTAL			2,952.04	
=====				

** END OF REPORT - Generated by Sheryl McDaniel **





08/25/2023 09:46
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/24/2023 CHECK RUN: 08242023 AMOUNT: \$ 454.32

City of Bloomington Check Run





08/25/2023 09:46
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242023 08/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003</u>	<u>SHIVA KALIDINDI</u>	00000		INV	08/24/2023	<u>379503</u>	379503		
1	<u>5010 11005</u>			Water Fund	AR WATER	66.37			
				Invoice Net		66.37			
						CHECK TOTAL	66.37		
<u>999003</u>	<u>CHRIS RUSSO</u>	00000		INV	08/24/2023	<u>379504</u>	379504		
1	<u>5010 11005</u>			Water Fund	AR WATER	387.95			
				Invoice Net		387.95			
						CHECK TOTAL	387.95		
=====									
2 INVOICES						CHECK RUN TOTAL	454.32	454.32	
						CASH ACCOUNT BALANCE	362,878.30	302.23	
=====									





08/25/2023 09:46
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08242023 08/24/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	454.32
		FUND TOTAL	454.32
CASH ACCOUNT 0001 10002	BALANCE 362,878,302.23		
		CHECK RUN SUMMARY TOTAL	454.32
		GRAND TOTAL	454.32

** END OF REPORT - Generated by Sheryl McDaniel **





08/24/2023 15:18
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/25/2023 CHECK RUN: 08252023 AMOUNT: \$ 25,987.00

City of Bloomington Check Run





08/24/2023 15:18
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252023 08/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 DARCY HOFFMAN		00000		INV	08/25/2023	SCHAUMBURG 9/23	379501		
	1 10015110 70632	Police		Pro Develop		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		180.00			
999017 NICHOLAS VANWAES		00000		INV	08/25/2023	AURORA 8/23	378886		
	1 10015110 70632	Police		Pro Develop		432.00			
		Invoice Net				432.00			
				CHECK TOTAL		432.00			
3673 WME IMG HOLDINGS LLC		00001	20240222	INV	08/25/2023	BCPA PERF 08/19/23	379500		
	1 10014125 70218 20000	BCPA		Artist Fee		25,375.00			
		Invoice Net				25,375.00			
				CHECK TOTAL		25,375.00			
=====									
3 INVOICES						CHECK RUN TOTAL	25,987.00	25,987.00	
						CASH ACCOUNT BALANCE	362,752,165.80		
=====									





08/24/2023 15:18
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08252023 08/25/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	25,375.00	508,803.36
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	612.00	1,464,270.05
		FUND TOTAL	25,987.00	
CASH ACCOUNT 0001 10002	BALANCE 362,752,165.80			

CHECK RUN SUMMARY TOTAL			25,987.00	
GRAND TOTAL			25,987.00	

** END OF REPORT - Generated by Sheryl McDaniel **





08/31/2023 13:27
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2023 CHECK RUN: 08312023 AMOUNT: \$ 71,311.00

City of Bloomington Check Run





08/31/2023 13:27
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08312023 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5232 ADRIAN E MENDEZ		00000		INV	08/31/2023	MUSICIAN 9/9/23	379635		
1 10019170 70609		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
999019 JAY PRATTE		00000		INV	08/31/2023	COLUMBUS, OH 9/23	379870		
1 10014136 70632		Zoo		Pro Develp		286.00			
		Invoice Net				286.00			
				CHECK TOTAL		286.00			
999019 KATHERINE MURPHY		00000		INV	08/31/2023	ORLANDO, FL 9/23	379778		
1 10011110 70632		Admin		Pro Develp		181.00			
		Invoice Net				181.00			
				CHECK TOTAL		181.00			
999019 PEARL Z. YUSUF		00000		INV	08/31/2023	COLUMBUS OH 9/23	379871		
1 10014136 70632		Zoo		Pro Develp		286.00			
		Invoice Net				286.00			
				CHECK TOTAL		286.00			
999023 LEISA BARBOUR		00000		INV	08/31/2023	BLCK PRTY 7/16/23	379772		
1 10010010 51990		ND		Othr Licns		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
2281 HART KEVIN		00000		INV	08/31/2023	MUSICIAN 9/2/23	379634		
1 10019170 70609		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
1316 JOHNSON LARRY		00000		INV	08/31/2023	2030-ARPA	379707		
1 10015430 79990 75101		Comm Enh		CMEHAFFHSG		22,300.00			
		Invoice Net				22,300.00			
				CHECK TOTAL		22,300.00			
4479 PERRY A DETHERAGE		00000		EFT	08/31/2023	INV0702	379710		
1 10015430 79990 75101		Comm Enh		CMEHAFFHSG		27,920.00			
		Invoice Net				27,920.00			
4479 PERRY A DETHERAGE		00000		EFT	08/31/2023	INV0748-ARPA	379713		
1 10015430 79990 75101		Comm Enh		CMEHAFFHSG		19,988.00			
		Invoice Net				19,988.00			
				CHECK TOTAL		47,908.00			
=====									
9 INVOICES				CHECK RUN TOTAL		71,311.00	71,311.00		
				CASH ACCOUNT BALANCE			364,212,190.85		
=====									





08/31/2023 13:27
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08312023 08/31/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	150.00	.00
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	181.00	97,436.21
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	572.00	203,685.79
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	70,208.00	821,743.00
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	200.00	58,371.69
FUND TOTAL			71,311.00	
CASH ACCOUNT 0001 10002	BALANCE	364,212,190.85		

CHECK RUN SUMMARY TOTAL			71,311.00	
GRAND TOTAL			71,311.00	

** END OF REPORT - Generated by Sheryl McDaniel **





08/31/2023 13:29
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2023 CHECK RUN: 08312023 AMOUNT: \$ 25,591.00

City of Bloomington Check Run





08/31/2023 13:29
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08312023 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u> GRANT STEVEN				INV	08/31/2023	<u>78-CDBG</u>	379720		
1	<u>22402430 79020</u>	<u>51000</u>		CD - Rehab Loans		758.00			
2	<u>22402430 79130</u>	<u>51000</u>		CD - Rehab Grants		6,053.00			
				Invoice Net		6,811.00			
						CHECK TOTAL	6,811.00		
<u>1316</u> JOHNSON LARRY				INV	08/31/2023	<u>2031-CDBG</u>	379724		
1	<u>22402430 79130</u>	<u>51000</u>		CD - Rehab Grants		18,780.00			
				Invoice Net		18,780.00			
						CHECK TOTAL	18,780.00		
=====									
2 INVOICES					CHECK RUN TOTAL	25,591.00	25,591.00		
					CASH ACCOUNT BALANCE		-35,421.40		
=====									





08/31/2023 13:29
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08312023 08/31/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	758.00	142,285.80
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	24,833.00	142,285.80
		FUND TOTAL	25,591.00	
CASH ACCOUNT 0001 10022	BALANCE -35,421.40			
=====				
CHECK RUN SUMMARY TOTAL			25,591.00	
=====				
GRAND TOTAL			25,591.00	
=====				

** END OF REPORT - Generated by Sheryl McDaniel **





08/31/2023 13:30
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2023 CHECK RUN: 08312023 AMOUNT: \$ 20,934.00

City of Bloomington Check Run





08/31/2023 13:30
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08312023 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479 PERRY A DETHERAGE		00000		EFT	08/31/2023	INV0748-HRAP	379719		
1 22502520 79020	55100	SFOOR		Loans		20,934.00			
		Invoice Net				20,934.00			
						CHECK TOTAL			20,934.00
=====									
1 INVOICES						CHECK RUN TOTAL			20,934.00
						CASH ACCOUNT BALANCE			8,560.23
=====									





08/31/2023 13:30
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08312023 08/31/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	20,934.00	240,730.00
		FUND TOTAL	20,934.00	
CASH ACCOUNT 0001 10023	BALANCE 8,560.23			
=====				
CHECK RUN SUMMARY TOTAL			20,934.00	
=====				
GRAND TOTAL			20,934.00	
=====				

** END OF REPORT - Generated by Sheryl McDaniel **



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9320	07/14/23	WIRE	2376	UNITED STATES TREASURY	W5726	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 332.06	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 1,039.99	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 714.85	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 126.80	60200233-70719
Blue Cross Blue Shield 2017PPO	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 46.12	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 145.28	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 27.66	60280222-70719
BCBS HMO IL	Premiums Paid	JULY 2023 PECORI IRS PMT	\$ 9.54	60280233-70719
WIRE# 9320 TOTAL =			\$ 2,442.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9392	08/02/23	WIRE	2605	JP MORGAN CHASE BANK	W5736	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JULY 2023 PAYMENTECH FEE	\$ 108.59	10011530-70690
		WIRE# 9392 TOTAL =	\$ 108.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9398	08/02/23	WIRE	4367	CYBERSOURCE	W5741	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUG 2023 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 9398 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9400	08/02/23	WIRE	2035	FINET INC	W5746	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	AUG 2023 CC FEES	\$ 138.55	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	AUG 2023 CC FEES	\$ 47.57	23103100-79990-10000
WIRE# 9400 TOTAL =			\$ 186.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9463	08/02/23	WIRE	2035	FINET INC	W5751	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2023 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	AUG 2023 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	AUG 2023 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	AUG 2023 CC FEE	\$ 53.45	10015410-70095
WIRE# 9463 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9464	08/02/23	WIRE	4779	SERVINGINTEL INC	W5752	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUG 2023 ARENA CC FEES	\$ 206.50	57107120-70095
		WIRE# 9464 TOTAL =	\$ 206.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9470	08/02/23	WIRE	4779	SERVINGINTEL INC	W5851	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUG 2023 SHIFT4 CC FEES BCPA	\$ 1.52	10014125-70095-20000
		WIRE# 9470 TOTAL =	\$ 1.52	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9316	08/03/23	WIRE	714	COMMERCE BANK	W5719	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	T2 AUGUST 2023 CC FEES	\$ 492.03	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	T2 AUGUST 2023 CC FEES	\$ 492.02	55605600-70095
WIRE# 9316 TOTAL =			\$ 984.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9317	08/03/23	WIRE	714	COMMERCE BANK	W5722	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUGUST 2023 CC FEES	\$ 45.41	10014125-70095-20100
BCPA	Credit Card Fees	AUGUST 2023 CC FEES	\$ 19.95	10014125-70095-20100
		WIRE# 9317 TOTAL =	\$ 65.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9462	08/03/23	WIRE	714	COMMERCE BANK	W5750	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	AUG 2023 CC FEES	\$ 32.47	10014125-70095-20000
BCPA	Credit Card Fees	AUG 2023 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 9462 TOTAL =	\$ 72.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9315	08/07/23	WIRE	4531	AUTOMATED MERCHANT	W5718	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	AMS CC FEES AUGUST 2023	\$ 0.46	23103100-79990-10000
		WIRE# 9315 TOTAL =	\$ 0.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9393	08/07/23	WIRE	4531	AUTOMATED MERCHANT	W5737	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES AUG 2023 WATER CC	\$ 27.45	10011530-70095
Billing	Credit Card Fees	AMS CC FEES AUG 2023 WATER CC	\$ 23,073.64	10011530-70095
		WIRE# 9393 TOTAL =	\$ 23,101.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9399	08/07/23	WIRE	23	CITY OF BLOOMINGTON	W5743	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	AUG 2023 UTILITY BILL	\$ 521.23	23103100-71330
		WIRE# 9399 TOTAL =	\$ 521.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9401	08/07/23	WIRE	4531	AUTOMATED MERCHANT	W5748	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	AMS CC FEES AUG 2023 GOLF	\$ 2,176.05	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	AMS CC FEES AUG 2023 GOLF	\$ 3,968.25	56406410-70095
Golf Operations -- The Den	Credit Card Fees	AMS CC FEES AUG 2023 GOLF	\$ 4,057.23	56406420-70095
WIRE# 9401 TOTAL =			\$ 10,201.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9402	08/07/23	WIRE	4531	AUTOMATED MERCHANT	W5749	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES AUG 2023	\$ 3,207.66	10011530-70095
Billing	Credit Card Fees	AMS CC FEES AUG 2023	\$ 17.45	10011530-70095
		WIRE# 9402 TOTAL =	\$ 3,225.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9465	08/08/23	WIRE	4370	MPS HOLDING	W5755	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUG 2023 CC FEES	\$ 144.89	57107120-70095
		WIRE# 9465 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9322	08/12/23	WIRE	714	COMMERCE BANK	W5731	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 AUG 2023	\$ 5,622.88	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 AUG 2023	\$ 1,495.47	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 AUG 2023	\$ 3,699.74	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 AUG 2023	\$ 983.99	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 AUG 2023	\$ 3,699.74	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 AUG 2023	\$ 983.98	55605610-73701
WIRE# 9322 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9319	08/13/23	WIRE	2272	ACTIVE NETWORK INC	W5725	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES AUG 7-13	\$ 1,324.32	10014112-70095
		WIRE# 9319 TOTAL =	\$ 1,324.32	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9472	08/14/23	WIRE	714	COMMERCE BANK	W5758	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 10,906.82	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 143.43	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 5,921.89	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 78.04	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 423.21	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 5.57	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 2,335.81	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 30.75	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 7,659.26	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 100.73	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 1,006.04	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 13.24	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 3,135.07	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 41.17	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 740.76	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 9.75	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 2,386.30	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 31.36	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 1,385.38	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 18.24	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 2,785.17	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 36.67	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 1,602.00	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 21.09	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 1,264.26	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 16.64	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 511.57	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 6.73	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 4,588.00	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9472	08/14/23	WIRE	714	COMMERCE BANK	W5758	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 60.40	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 4,690.40	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 61.75	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 3,573.14	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 47.04	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 84.75	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 1.12	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 777.29	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 10.23	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 6,130.20	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 80.70	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 1,150.78	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 15.15	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 AUG 2023	\$ 565.65	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 AUG 2023	\$ 7.45	57107110-73701
WIRE# 9472 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9394	08/15/23	WIRE	2765	BUSEY BANK	W5740	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUG 2023 SERVICE CHARGE	\$ 585.11	10011510-70093
		WIRE# 9394 TOTAL =	\$ 585.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9391	08/17/23	WIRE	4158	TD BANK NA	W5735	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 AUG 2023	\$ 9,889.74	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 AUG 2023	\$ 1,407.17	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 AUG 2023	\$ 1,586.85	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 AUG 2023	\$ 225.79	57107110-73701
WIRE# 9391 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9390	08/18/23	WIRE	714	COMMERCE BANK	W5734	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 3,451.98	10011610-73401
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 69.12	10011610-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 2,396.62	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 47.99	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 10,306.36	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 988.87	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 9,445.10	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 189.13	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 6,663.47	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 133.43	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 3,029.77	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 60.67	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 7,145.03	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 143.06	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2023	\$ 18,047.35	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2023	\$ 361.39	54404400-73701
WIRE# 9390 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9318	08/20/23	WIRE	2272	ACTIVE NETWORK INC	W5724	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUG 14-20 CC FEES	\$ 803.43	10014112-70095
		WIRE# 9318 TOTAL =	\$ 803.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9321	08/22/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W5727	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JULY 2023 STATE SALES TAX	\$ 5,566.00	1001 -20948
Aquatics	Concessions	JULY 2023 STATE SALES TAX	\$ (1.00)	10014120-57035
Aquatics	Sales Tax on Sales	JULY 2023 STATE SALES TAX	\$ (1.99)	10014120-57050
BCPA	Concessions	JULY 2023 STATE SALES TAX	\$ (21.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	JULY 2023 STATE SALES TAX	\$ (4.00)	10014125-57990-20000
Miller Park Zoo	Concessions	JULY 2023 STATE SALES TAX	\$ (92.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JULY 2023 STATE SALES TAX	\$ (69.00)	10014136-57050
Bloomington Ice Center	Concessions	JULY 2023 STATE SALES TAX	\$ (15.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JULY 2023 STATE SALES TAX	\$ (20.00)	10014160-57050
Golf Fund	Sales Tax Payable	JULY 2023 STATE SALES TAX	\$ 7,311.00	5640 -20948
Golf Operations -- Highland	Food Sales	JULY 2023 STATE SALES TAX	\$ (3.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	JULY 2023 STATE SALES TAX	\$ (17.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JULY 2023 STATE SALES TAX	\$ (352.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JULY 2023 STATE SALES TAX	\$ (53.00)	56406410-57050
Golf Operations -- The Den	Food Sales	JULY 2023 STATE SALES TAX	\$ (6.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	JULY 2023 STATE SALES TAX	\$ (54.00)	56406420-57050
WIRE# 9321 TOTAL =			\$ 12,168.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9488	08/22/23	WIRE	714	COMMERCE BANK	W5852	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 AUG 2023	\$ 444.89	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 AUG 2023	\$ 37.11	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 AUG 2023	\$ 1,042.11	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 AUG 2023	\$ 86.93	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 AUG 2023	\$ 2,154.99	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 AUG 2023	\$ 179.75	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 AUG 2023	\$ 13,501.47	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 AUG 2023	\$ 1,126.20	57107110-73701
WIRE# 9488 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9314	08/25/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5717	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS AUG 2023 CC FEES	\$ 607.12	10014125-70095-20000
		WIRE# 9314 TOTAL =	\$ 607.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9469	08/27/23	WIRE	2272	ACTIVE NETWORK INC	W5850	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUG 21-27 2023 CC FEES	\$ 1,339.41	10014112-70095
		WIRE# 9469 TOTAL =	\$ 1,339.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9466	08/31/23	WIRE	2765	BUSEY BANK	W5845	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	AUG 2023 WCC SERVICE CHARGE	\$ 43.62	10011530-70093
		WIRE# 9466 TOTAL =	\$ 43.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9467	08/31/23	WIRE	2765	BUSEY BANK	W5848	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUG 2023 SERVICE CHGS	\$ 28.62	10011510-70093
Recreation	Bank Fees	AUG 2023 SERVICE CHGS	\$ 37.86	10014112-70093
WIRE# 9467 TOTAL =			\$ 66.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9468	08/31/23	WIRE	2272	ACTIVE NETWORK INC	W5849	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUG 28-31 CC FEES	\$ 631.49	10014112-70095
		WIRE# 9468 TOTAL =	\$ 631.49	