

For Council of: January 9, 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
12/16/2022	\$ 2,257,517.30	\$ 564,384.89	\$ 2,821,902.19
12/30/2022	\$ 2,201,708.47	\$ 223,878.53	\$ 2,425,587.00
12/16/22-12/30/22	\$ 1,907.82	\$ 402.82	\$ 2,310.64
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 5,249,799.83

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/9/2023	AP General	\$ 6,997,026.28
	AP JMScott	
1/9/2023	AP Comm Devel	\$ 49,023.93
1/9/2023	AP IHDA	\$ 16,646.00
1/9/2023	AP Library	\$ 69,300.61
	AP MFT	
12/8/22-12/28/22	Out of Cycle	\$ 1,382,635.58
10/11/22-12/27/22	AP Bank Transfers	\$ 407,065.04
AP TOTAL		\$ 8,921,697.44

PCARDS

Date Range	
11/2/22-12/1/22	\$149,240.08
PCARD TOTAL	
	\$149,240.08

GRAND TOTAL	\$ 14,320,737.35
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Respectfully,

F Scott Rathbun
Director of Finance



12/14/2022 14:19
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/27/22 To 12/10/22

WARRANT: 22B125 PAYROLL TYPE: BW1

CHECK DATE: 12/16/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,153.30	467,697.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,066.50	1,266,886.82	0.00	0.00
120 HOURLY	1,267.50	17,860.31	0.00	0.00
130 SEASON	4,865.25	82,133.65	0.00	0.00
200 OT	2,544.75	129,359.54	0.00	0.00
211 OT-ST	1,316.80	61,002.84	0.00	0.00
310 PTO	4,141.72	153,870.45	0.00	0.00
312 FLOAT	152.00	4,299.80	0.00	0.00
316 COMP U	263.00	11,897.71	0.00	0.00
320 FMLA U	147.25	0.00	0.00	0.00
352 VAC PO	80.00	1,576.80	0.00	0.00
404 MILTRY	48.00	1,919.92	0.00	0.00
412 LWP	222.25	8,266.04	0.00	0.00
414 LWOP	33.50	0.00	0.00	0.00
422 HOLIDY	0.00	-43.84	0.00	0.00
426 WC	0.00	4,955.74	0.00	0.00
427 WC SUP	0.00	500.00	0.00	0.00
428 PEDA	160.00	7,040.00	0.00	0.00
429 PEDA H	160.00	470.47	0.00	0.00
520 HOLIDY	9,280.00	27,550.26	0.00	0.00
705 SUNDAY	14.00	355.92	0.00	0.00
710 CDL	80.25	160.50	0.00	0.00
715 SHIFTD	398.25	298.69	0.00	0.00
716 SHIFTD	752.50	564.38	0.00	0.00
718 SHIFTD	228.00	342.00	0.00	0.00
730 SHIFTD	148.25	148.25	0.00	0.00
733 2SHIFT	221.25	154.88	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
835 CLOTHG	0.00	83.33	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
865 TUITON	0.00	3,701.00	0.00	0.00
940 RETRO	0.00	887.94	0.00	0.00
Total:	78,333.02	2,257,517.30	0.00	0.00
Total Employees:	904			





12/14/2022 14:19
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/27/22 To 12/10/22

P 2
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WARRANT: 22B125 PAYROLL TYPE: BW1

CHECK DATE: 12/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73,435.59	73,435.59	146,871.18	1,184,441.13	X 12.40% = 146,870.70
1100	MEDICARE	30,510.33	30,510.33	61,020.66	2,104,160.08	X 2.90% = 61,020.64
2105	HEALTH BCBS	17,348.78	52,045.42	69,394.20	305,535.01	
2110	HEALTH BCBS	34,408.30	103,486.00	137,894.30	636,265.87	
2115	HEALTH BCBS	16,974.42	51,411.33	68,385.75	395,454.07	
2135	HEALTH BCHMO	3,954.41	11,740.23	15,694.64	85,999.67	
2150	POLICE HLTH	35,615.88	106,847.44	142,463.32	508,625.36	
2200	DENTAL	1,703.23	1,703.23	3,406.46	473,089.82	
2205	DENT ENH	6,661.12	6,661.12	13,322.24	1,436,322.05	
2300	VISION	785.71	785.71	1,571.42	816,964.87	
2305	VIS ENH	1,423.04	1,423.04	2,846.08	1,016,340.29	
2400	FLEX MEDREIM	8,742.70	0.00	8,742.70	534,594.79	
2450	FLEX DEPCARE	2,057.27	0.00	2,057.27	60,561.39	
2475	HSA EE ONLY	1,656.35	0.00	1,656.35	99,292.25	
2476	HSA DPND COV	4,201.00	0.00	4,201.00	128,844.93	
2477	HSA 55+	390.92	0.00	390.92	29,766.61	
2500	ICMA 457 AMT	45,641.33	0.00	45,641.33	922,312.52	
2525	ICMA 457 %	16,085.86	0.00	16,085.86	217,291.76	
2527	ICMA 457	0.00	788.47	788.47	6,346.15	
2550	ICMA O 50 \$	600.00	0.00	600.00	14,772.13	
3000	FED INC TAX	217,919.58	0.00	217,919.58	1,905,125.93	
4000	STATE INC TX	93,359.34	0.00	93,359.34	1,905,125.93	
6000	WGE GM AMT 1	950.96	0.00	950.96	8,265.57	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,446.36	
6200	CH SUP EA PY	9,010.76	0.00	9,010.76	90,886.56	
6250	CH SUPP ARR	70.40	0.00	70.40	5,618.98	
6255	CH SUPP ADM	1.50	0.00	1.50	536.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,717.87	
6500	BANKRUPTCY	50.00	0.00	50.00	1,848.80	
7000	IMRF PENSION	53,930.43	115,171.27	169,101.70	1,209,249.44	
7100	IMRF ADD	15,704.22	0.00	15,704.22	242,720.46	
7300	POLICE PEN	45,319.67	0.00	45,319.67	457,312.19	
7350	POLICE PEN	744.29	0.00	744.29	7,510.47	
7400	FIRE PEN	37,456.86	0.00	37,456.86	396,160.90	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,042.88	1,042.88	2,085.76	48,707.13	
7525	LIUNA PENSN	121.60	684.00	805.60	47,962.86	
7550	LIUNA PENSN	102.40	144.00	246.40	5,987.40	
8060	LIFE \$50,000	0.00	3,572.80	3,572.80	2,143,781.17	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	461,349.64	
8110	HEALTH BCBS	57.66	560.48	618.14	2,685.00	
8150	POLICE HLTH	763.20	2,289.60	3,052.80	7,510.47	
8200	DENTAL	38.08	38.08	76.16	7,510.47	
8205	DENT ENH	23.20	23.20	46.40	2,685.00	
8300	VISION	9.98	9.98	19.96	7,510.47	
8305	VIS ENH	10.69	10.69	21.38	4,193.00	
8600	ROTH ICMA	1,830.00	0.00	1,830.00	90,569.83	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	120,658.96	





12/14/2022 14:19
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/27/22 To 12/10/22

WARRANT: 22B125 PAYROLL TYPE: BW1

CHECK DATE: 12/16/2022

9005	UN DUES U21	4,676.00	0.00	4,676.00	498,632.17
9015	IATSE ASSMNT	353.27	0.00	353.27	5,887.65
9035	UN DUES TCM	273.00	0.00	273.00	36,532.11
9036	UN DUES TCM	42.00	0.00	42.00	3,201.67
9040	UN DUES 49	6,538.88	0.00	6,538.88	420,338.89
9041	U DUES 49 EX	310.12	0.00	310.12	25,953.99
9050	UN DUES 699P	2,866.49	0.00	2,866.49	339,944.44
9065	UN DUES 699L	542.60	0.00	542.60	37,203.23
9070	U DS 699L 75	203.40	0.00	203.40	6,317.31
9800	UNITED WAY	63.00	0.00	63.00	14,523.66
9995	BM CRED U	78,265.89	0.00	78,265.89	700,268.83
9997	DIR DEPOSIT \$	42,964.59	0.00	42,964.59	281,059.18
9998	DIR DEPOSIT %	10,581.56	0.00	10,581.56	25,024.14
9999	DIR DEPOSIT2	1,311,444.52	0.00	1,311,444.52	2,231,146.62
Total:		2,244,487.92	564,384.89	2,808,872.81	
Total Employees: 904					

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





12/28/2022 13:39
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/11/22 To 12/24/22

WARRANT: 22B126 PAYROLL TYPE: BW1

CHECK DATE: 12/30/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,806.80	409,230.44	0.00	0.00
110 HOURLY	34,830.34	1,193,278.88	0.00	0.00
120 HOURLY	1,288.50	16,015.72	0.00	0.00
130 SEASON	3,750.50	61,884.92	0.00	0.00
200 OT	2,169.45	109,846.13	0.00	0.00
211 OT-ST	338.14	16,679.95	0.00	0.00
310 PTO	4,549.22	174,577.20	0.00	0.00
312 FLOAT	177.00	5,381.59	0.00	0.00
316 COMP U	338.75	15,666.69	0.00	0.00
320 FMLA U	237.75	0.00	0.00	0.00
352 VAC PO	140.25	4,049.02	0.00	0.00
405 MLTREI	0.00	-325.90	0.00	0.00
412 LWP	497.00	17,536.20	0.00	0.00
414 LWOP	36.25	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	3,003.00	104,154.91	0.00	0.00
423 F HLDY	744.00	23,877.49	0.00	0.00
426 WC	0.00	4,355.48	0.00	0.00
427 WC SUP	0.00	490.00	0.00	0.00
428 PEDA	160.00	7,040.00	0.00	0.00
429 PEDA H	160.00	470.47	0.00	0.00
434 TRAIN	8.00	366.16	0.00	0.00
436 TAL	8.00	366.16	0.00	0.00
520 HOLIDY	9,280.00	27,550.26	0.00	0.00
705 SUNDAY	23.00	615.75	0.00	0.00
710 CDL	42.75	85.50	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	392.00	294.00	0.00	0.00
716 SHIFTD	689.50	517.13	0.00	0.00
718 SHIFTD	153.00	229.50	0.00	0.00
730 SHIFTD	106.00	106.00	0.00	0.00
733 2SHIFT	223.00	156.11	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	35.00	350.00	0.00	0.00
865 TUITON	0.00	6,494.71	0.00	0.00
Total:	75,931.20	2,201,708.47	0.00	0.00
Total Employees: 820				





12/28/2022 13:39
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/11/22 To 12/24/22

WARRANT: 22B126 PAYROLL TYPE: BW1

CHECK DATE: 12/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	75,163.55	75,163.55	150,327.10	1,212,316.50	X 12.40% = 150,327.25
1100	MEDICARE	31,425.06	31,400.65	62,825.71	2,165,555.37	X 2.90% = 62,801.11
1100	MEDICAR ADDL				2,712.29	X .90% = 24.41
2400	FLEX MEDREIM	8,740.06	0.00	8,740.06	522,989.14	
2450	FLEX DEPCARE	2,056.85	0.00	2,056.85	57,069.48	
2475	HSA EE ONLY	1,655.65	0.00	1,655.65	101,160.93	
2476	HSA DPND COV	3,615.60	0.00	3,615.60	132,235.14	
2477	HSA 55+	390.04	0.00	390.04	29,644.35	
2500	ICMA 457 AMT	44,017.99	0.00	44,017.99	886,250.31	
2525	ICMA 457 %	14,861.29	0.00	14,861.29	218,091.21	
2527	ICMA 457	0.00	788.25	788.25	6,346.16	
2550	ICMA O 50 \$	600.00	0.00	600.00	10,907.84	
3000	FED INC TAX	231,459.49	0.00	231,459.49	1,969,630.01	
4000	STATE INC TX	96,569.04	0.00	96,569.04	1,969,630.01	
6000	WGE GM AMT 1	547.01	0.00	547.01	5,369.70	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,792.90	
6200	CH SUP EA PY	9,379.56	0.00	9,379.56	90,712.06	
6250	CH SUPP ARR	70.40	0.00	70.40	4,798.20	
6255	CH SUPP ADM	1.50	0.00	1.50	536.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,726.96	
6500	BANKRUPTCY	312.50	0.00	312.50	4,463.57	
7000	IMRF PENSION	53,669.58	114,614.48	168,284.06	1,203,455.12	
7100	IMRF ADD	14,477.29	0.00	14,477.29	245,394.57	
7300	POLICE PEN	45,319.66	0.00	45,319.66	457,312.20	
7350	POLICE PEN	744.29	0.00	744.29	7,510.47	
7400	FIRE PEN	37,456.84	0.00	37,456.84	396,160.75	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,116.00	1,116.00	2,232.00	52,284.03	
7525	LIUNA PENSN	115.84	651.60	767.44	51,519.71	
7550	LIUNA PENSN	102.40	144.00	246.40	5,882.40	
8600	ROTH ICMA	1,830.00	0.00	1,830.00	90,154.86	
9015	IATSE ASSMNT	138.74	0.00	138.74	2,312.27	
9800	UNITED WAY	63.00	0.00	63.00	14,488.67	
9997	DIR DEPSIT \$	42,764.59	0.00	42,764.59	282,451.11	
9998	DIR DEPSIT %	12,453.86	0.00	12,453.86	29,319.29	
9999	DIR DEPOSIT2	1,456,641.23	0.00	1,456,641.23	2,178,047.72	
Total:		2,188,590.25	223,878.53	2,412,468.78		
Total Employees: 820						

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





12/20/2022 14:42
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/22 To 12/20/22

WARRANT: M2212B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	289.20	0.00	0.00
900 VEBEN	0.00	2,091.00	0.00	0.00
Total:	0.00	2,380.20	0.00	0.00
Total Employees: 4				





12/20/2022 14:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/22 To 12/20/22

WARRANT: M2212B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	147.59	147.59	295.18	2,380.20 X 12.40% =	295.14
1100	MEDICARE	34.50	34.50	69.00	2,380.20 X 2.90% =	69.03
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	107.11	228.73	335.84	2,273.09	
Total:		289.20	410.82	700.02	2,380.20	
Total Employees: 4						

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





12/30/2022 09:36
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/30/22 To 12/30/22

WARRANT: M2212C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	8.00	415.56	0.00	0.00
Total:	8.00	415.56	0.00	0.00
Total Employees: 1				





12/30/2022 09:36
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/30/22 To 12/30/22

WARRANT: M2212C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25.76	25.76	51.52	415.56 X 12.40% =	51.53
1100	MEDICARE	6.03	6.03	12.06	415.56 X 2.90% =	12.05
3000	FED INC TAX	10.00	0.00	10.00		
4000	STATE INC TX	15.03	0.00	15.03		
7000	IMRF PENSION	18.70	28.17	46.87		
Total:		75.52	59.96	135.48		
Total Employees: 1						

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





12/15/2022 13:38
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/16/22 To 12/16/22

WARRANT: V2212A PAYROLL TYPE: VOID

CHECK DATE: 12/16/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	-887.94	0.00	0.00
Total:	0.00	-887.94	0.00	0.00
Total Employees: 14				





12/15/2022 13:38
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/16/22 To 12/16/22

WARRANT: V2212A PAYROLL TYPE: VOID

CHECK DATE: 12/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-55.06	-55.06	-110.12	-887.94 X 12.40% =	-110.10
1100	MEDICARE	-12.90	-12.90	-25.80	-887.94 X 2.90% =	-25.75
3000	FED INC TAX	-195.37	0.00	-195.37		
4000	STATE INC TX	-43.94	0.00	-43.94		
9015	IATSE ASSMNT	-33.57	0.00	-33.57		
Total:		-340.84	-67.96	-408.80		
Total Employees: 14						

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





01/04/2023 14:18
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2023 CHECK RUN: 01092023 AMOUNT: \$ 6,997,026.28

City of Bloomington Check Run





01/04/2023 14:18
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178 A & R MECHANICAL CONTR	1 51101100 72550	00000	20220504	INV	01/09/2023	FY2022 #15	358124		
				Sewer Ops	SM Const	71,667.92			
				Invoice Net		71,667.92			
				CHECK TOTAL		71,667.92			
456 ACE-HI GLASS CO	1 10015480 70510	00000		INV	01/09/2023	ISG-1207-63664	358624		
				Fac Maint	RepMaint B	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	01/09/2023	9993103564	358221		
				FLEET	Purch Serv	330.95			
				Invoice Net		330.95			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	01/09/2023	9132609925	358222		
				FLEET	Purch Serv	83.52			
				Invoice Net		83.52			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	01/09/2023	9132755817	358305		
				FLEET	Purch Serv	142.57			
				Invoice Net		142.57			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	01/09/2023	9993091760	358482		
				Wtr Mch Mt	Purch Serv	24.56			
				Invoice Net		24.56			
3153 AIRGAS INC	1 10015480 70690	00001		ACI	01/09/2023	9993095183	358654		
				Fac Maint	Purch Serv	14.69			
				Invoice Net		14.69			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9131249509	359616		
				Fire	Med Supp	317.81			
				Invoice Net		317.81			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9992335127	359619		
				Fire	Med Supp	87.28			
				Invoice Net		87.28			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9132354478	359643		
				Fire	Med Supp	72.71			
				Invoice Net		72.71			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9132563279	359648		
				Fire	Med Supp	51.35			
				Invoice Net		51.35			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9993076368	359649		
				Fire	Med Supp	238.90			
				Invoice Net		238.90			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9993075297	359650		
				Fire	Med Supp	84.62			
				Invoice Net		84.62			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	01/09/2023	9993075295	359651		
				Fire	Med Supp	284.12			
				Invoice Net		284.12			
3153 AIRGAS INC		00001		ACI	01/09/2023	9993075296	359652		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire Invoice Net	Med Supp	284.12 284.12			
						CHECK TOTAL	2,017.20		
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		FLEET Invoice Net	EFT 01/09/2023 Veh Equip	8346802 82.92 82.92	358649		
						CHECK TOTAL	82.92		
3319	ALAN ROTH ENTERPRISES 1 24104100 70590	00000		Park Ded Invoice Net	INV 01/09/2023 Oth Repair	5862 229.50 229.50	358349		
						CHECK TOTAL	229.50		
1396	ALEXANDER CHEMICAL COR 1 50100130 71720	00001	20230020	Wtr Pure Invoice Net	INV 01/09/2023 Wtr Chem	62288 18,790.00 18,790.00	358267		
						CHECK TOTAL	18,790.00		
3376	ALL AMERICAN ICE LLC 1 57107120 70540	00002		ArenaVenue Invoice Net	INV 01/09/2023 RepMt Othr	3735 313.09 313.09	358685		
						CHECK TOTAL	313.09		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20230299	Police Invoice Net	INV 01/09/2023 Oth PT Sv	81540 5,730.95 5,730.95	359520		
						CHECK TOTAL	5,730.95		
2631	ALL SERVICE CONTRACTIN 1 50100160 70690	00001		Wtr Mch Mt Invoice Net	INV 01/09/2023 Purch Serv	22-2549ILM 3,285.38 3,285.38	358230		
						CHECK TOTAL	3,285.38		
639	ALTORFER INC 1 10016310 71710	00002		FLEET Invoice Net	INV 01/09/2023 Veh Equip	PC020729027 83.72 83.72	358097		
639	ALTORFER INC 1 10016310 71710	00002		FLEET Invoice Net	INV 01/09/2023 Veh Equip	PC020729028 350.57 350.57	358098		
639	ALTORFER INC 1 10016310 70520	00002	20230333	FLEET Invoice Net	INV 01/09/2023 RepMaint V	WO430059938 5,457.81 5,457.81	358304		
639	ALTORFER INC 1 10016310 71710	00002		FLEET Invoice Net	INV 01/09/2023 Veh Equip	PC020729916 25.00 25.00	358392		
639	ALTORFER INC	00002			INV 01/09/2023	PC020730139	358393		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		216.26			
		Invoice Net				216.26			
				CHECK TOTAL		6,133.36			
1379	AMATEUR HOCKEY ASSOC I	00003		EFT	01/09/2023	BMR221227173810	359416		
	1 10014160 70640	Ice Center		OffScorkpr		770.00			
		Invoice Net				770.00			
				CHECK TOTAL		770.00			
5280	AMAZON CAPITAL SERVICE	00000		EFT	01/09/2023	1R09-PHPY-7VCT	358266		
	1 51101100 71190	Sewer Ops		Other Supp		1,726.00			
	2 10016210 71010	ENG ADMIN		Off Supp		164.26			
	3 10016310 71710	FLEET		Veh Equip		410.49			
	4 10016124 71190	Snow & Ice		Other Supp		624.00			
		Invoice Net				2,924.75			
				CHECK TOTAL		2,924.75			
5280	AMAZON CAPITAL SERVICE	00001		EFT	01/09/2023	17YY-FT43-PHVR	358261		
	1 10011110 71010	Admin		Off Supp		52.18			
		Invoice Net				52.18			
5280	AMAZON CAPITAL SERVICE	00001		EFT	01/09/2023	14LP-3TXD-74GX	358264		
	1 10011110 71010	Admin		Off Supp		9.49			
		Invoice Net				9.49			
5280	AMAZON CAPITAL SERVICE	00001		EFT	01/09/2023	WATER NOV 22 AMAZON	358276		
	1 50100110 71010	Wtr Admin		Off Supp		271.19			
	2 50100140 71190	Lk Maint		Other Supp		158.37			
	3 10016210 71078	ENG ADMIN		Elect Supp		29.98			
	4 50100120 70520	Wtr Trans		RepMaint V		104.96			
	5 50100160 71024	Wtr Mch Mt		Janit Supp		162.65			
	6 50100140 71024	Lk Maint		Janit Supp		32.90			
	7 50100160 71078	Wtr Mch Mt		Elect Supp		142.82			
	8 50100110 71190	Wtr Admin		Other Supp		774.24			
	9 50100150 70540	Wtr Mtr Sv		RepMt Othr		162.99			
		Invoice Net				1,840.10			
				CHECK TOTAL		1,901.77			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/09/2023	1NWH-DV6Y-3MJY	358144		
	1 10014136 71050	Zoo		Zoo Supp		1,009.84			
	2 10014136 71026	Zoo		Med Supp		12.82			
	3 10014136 71040	Zoo		Animal Fd		19.99			
	4 10014136 70610	Zoo		Advertise		1,085.10			
	5 56406400 70542	Highland		RepMaintNF		25.90			
	6 56406410 71190	PV Golf		Other Supp		62.96			
	7 10014160 71010	Ice Center		Off Supp		10.88			
	8 10014160 71190	Ice Center		Other Supp		106.60			
	9 56406420 70542	The Den		RepMaintNF		36.00			
	10 10014170 71190	SOAR		Other Supp		489.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014112 71190	REC		Other Supp		138.04			
		Invoice Net				2,997.15			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/09/2023	1W46-Y3QR-7Q97	359386		
1	10011610 71010	IS		Off Supp		3,945.62			
2	10011110 79110	Admin		Com Relatn		1,750.88			
3	10014125 71010	20000 BCPA		Off Supp		274.00			
4	10015110 71010	Police		Off Supp		18.99			
5	50100110 71010	Wtr Admin		Off Supp		18.99			
6	10011410 71010	HR		Off Supp		18.99			
7	10014105 71010	Pks Admin		Off Supp		18.99			
		Invoice Net				6,046.46			
		CHECK TOTAL				9,043.61			
999020	NANCY K. WESTERFIELD	00000		INV	01/09/2023	AMB RFND 5-27-2022	358796		
1	10015210 54910	Fire		ActPgm Inc		765.98			
		Invoice Net				765.98			
		CHECK TOTAL				765.98			
57	AMEREN ILLINOIS	00007		INV	01/09/2023	4668040002 12/22	358652		
1	10014125 71320	20000 BCPA		Electricity		143.34			
		Invoice Net				143.34			
		CHECK TOTAL				143.34			
258	AMERICAN PEST CONTROL	00000		INV	01/09/2023	499696	359504		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/09/2023	499772	359505		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/09/2023	501278	359506		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/09/2023	502941	359507		
1	10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258	AMERICAN PEST CONTROL	00000		INV	01/09/2023	501336	359508		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/09/2023	500383	359509		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				285.00			
936	ANCEL GLINK PC	00000		INV	01/09/2023	93204	358139		
1	10011710 70010	Legal		Out Legal		2,500.92			
		Invoice Net				2,500.92			
		CHECK TOTAL				2,500.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	01/09/2023	28729355287012082022	358382		
		IS		Telecom		94.16			
		Invoice Net				94.16			
				CHECK TOTAL		94.16			
5141 AVANTI FOODS	1 10019170 57990	00000		INV	01/09/2023	TKN00869	358571		
		Eco Develp		Misc Rev		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
262 AVANTIS RESTAURANT INC	1 57107120 71063	00000		ACI	01/09/2023	GROSSINGER 12/22	358704		
		ArenaVenue		FoodCOGS		470.44			
		Invoice Net				470.44			
				CHECK TOTAL		470.44			
262 AVANTIS RESTAURANT INC	1 56406410 71770	00002		ACI	01/09/2023	BLM GOLF 12/22	358186		
	2 56406420 71770	PV Golf		Snack Shop		107.90			
		The Den		Snack Shop		62.40			
		Invoice Net				170.30			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	01/09/2023	BLM ICE 12/22	358207		
		Ice Center		Food		264.00			
		Invoice Net				264.00			
262 AVANTIS RESTAURANT INC	1 10014112 71060	00002		ACI	01/09/2023	BLM P&R 12/22	358284		
		REC		Food		39.95			
		Invoice Net				39.95			
				CHECK TOTAL		474.25			
734 B & B AWARDS AND RECOG	1 10014125 71010 20000	00000		INV	01/09/2023	20050591	358691		
		BCPA		Off Supp		20.60			
		Invoice Net				20.60			
				CHECK TOTAL		20.60			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	01/09/2023	01P30798	358615		
		FLEET		Veh Equip		74.15			
		Invoice Net				74.15			
				CHECK TOTAL		74.15			
4668 BANNERVILLE USA INC	1 10019170 70690	00001		EFT	01/09/2023	33459	358117		
		Eco Develp		Purch Serv		510.00			
		Invoice Net				510.00			
				CHECK TOTAL		510.00			
3827 BAXTER & WOODMAN INC	1 51101100 70051 75000	00001	20220322	EFT	01/09/2023	0240822	358131		
	2 53103100 70051 75000	Sewer Ops		A&E Cap		25,950.31			
		Storm Watr		A&E Cap		25,950.32			
		Invoice Net				51,900.63			
3827 BAXTER & WOODMAN INC		00001	20230210	EFT	01/09/2023	0240825	358134		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70051			Sewer Ops	A&E Cap	13,875.96			
	2 53103100 70051			Storm Watr	A&E Cap	13,875.95			
				Invoice Net		27,751.91			
3827	BAXTER & WOODMAN INC		00001	20220322	EFT	01/09/2023			359410
	1 51101100 70051 75000			Sewer Ops	A&E Cap	33,569.78			
	2 53103100 70051 75000			Storm Watr	A&E Cap	33,569.78			
				Invoice Net		67,139.56			
				CHECK TOTAL		146,792.10			
3790	BAXTER HEALTHCARE CORP		00001		EFT	01/09/2023			359659
	1 10015210 71026			Fire	Med Supp	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			
999014	ROBERT AND HEIDI BOSQU		00000		INV	01/09/2023			358235
	1 1001 23210			Gen Fund	Rent Depst	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5355	BEST VERSION MEDIA LLC		00002	20220428	INV	01/09/2023			358234
	1 10014125 70610 20000			BCPA	Advertise	490.00			
				Invoice Net		490.00			
				CHECK TOTAL		490.00			
3515	BESTCO BENEFIT PLANS I		00002		INV	01/09/2023			358551
	1 60280260 70719			RET Med Sp	Prem Pd	12,720.00			
				Invoice Net		12,720.00			
				CHECK TOTAL		12,720.00			
459	BILLS KEY & LOCK SHOP		00000		INV	01/09/2023			358332
	1 10014160 70510			Ice Center	RepMaint B	13.20			
				Invoice Net		13.20			
459	BILLS KEY & LOCK SHOP		00000		INV	01/09/2023			358699
	1 10016310 71710			FLEET	Veh Equip	230.70			
				Invoice Net		230.70			
459	BILLS KEY & LOCK SHOP		00000		INV	01/09/2023			358702
	1 10016310 71710			FLEET	Veh Equip	11.04			
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP		00000		INV	01/09/2023			359415
	1 10014160 70510			Ice Center	RepMaint B	20.88			
				Invoice Net		20.88			
459	BILLS KEY & LOCK SHOP		00000		INV	01/09/2023			359556
	1 10015110 70690			Police	Purch Serv	645.99			
				Invoice Net		645.99			
				CHECK TOTAL		921.81			
556	BLAND JAYME		00001		INV	01/09/2023			358092
						SPECIAL OLY PARTY 22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 79980	SOAR		SpProg Exp		300.00			
		Invoice Net				300.00			
						CHECK TOTAL		300.00	
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/09/2023	190339	358662		
	1 10015490 71024	Parking Op		Janit Supp		86.98			
		Invoice Net				86.98			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/09/2023	190470	358684		
	1 10015480 71024	Fac Maint		Janit Supp		150.08			
		Invoice Net				150.08			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/09/2023	190469	358706		
	1 10015480 71024	Fac Maint		Janit Supp		371.00			
		Invoice Net				371.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/09/2023	190540	358782		
	1 10014110 70590	Pks Maint		Oth Repair		475.00			
		Invoice Net				475.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/09/2023	131736	359517		
	1 10015110 71024	Police		Janit Supp		402.42			
		Invoice Net				402.42			
						CHECK TOTAL		1,485.48	
8	BLOOMINGTON OFFSET PRO	00001		EFT	01/09/2023	50913	359525		
	1 10011110 79110	Admin		Com Relatn		325.00			
		Invoice Net				325.00			
						CHECK TOTAL		325.00	
425	BLOOMINGTON TRANSMISSI	00000	20230343	INV	01/09/2023	1161924	358754		
	1 10016310 70520	FLEET		RepMaint V		7,071.00			
		Invoice Net				7,071.00			
						CHECK TOTAL		7,071.00	
3013	BLOOMINGTON WINNELSON	00001		EFT	01/09/2023	34494801	358764		
	1 10014160 70510	Ice Center		RepMaint B		465.93			
		Invoice Net				465.93			
						CHECK TOTAL		465.93	
151	BLOOMINGTON ELECTION C	00000		EFT	01/09/2023	EXPENSES 11/22	358254		
	1 20700700 70420	Board Elct		Rentals		9,668.07			
	2 20700700 70690	Board Elct		Purch Serv		4,571.32			
	3 20700700 71010	Board Elct		Off Supp		48.28			
	4 20700700 71340	Board Elct		Telecom		715.53			
	5 20700700 71013	Board Elct		Com Supp		61,402.96			
		Invoice Net				76,406.16			
						CHECK TOTAL		76,406.16	
4952	BLOOMINGTON MOVING INC	00001		INV	01/09/2023	36001226	358623		
	1 10015480 70690	Fac Maint		Purch Serv		250.00			
		Invoice Net				250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00001		INV	01/09/2023	36605216 3,910.00 3,910.00	359498		
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00001		INV	01/09/2023	36605217 4,089.75 4,089.75	359499		
						CHECK TOTAL	8,249.75		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	01/09/2023	NY225069 84.11 84.11	358280		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	01/09/2023	NY224928 41.08 41.08	358282		
139	BORN PAINT CO INC 1 10014112 71190	00001		INV	01/09/2023	NY225266 245.42 245.42	358434		
						CHECK TOTAL	370.61		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/09/2023	84739077 15.95 15.95	359617		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026 2 10015210 71017	00001		INV	01/09/2023	84748793 3.80 13.36 17.16	359623		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/09/2023	84750454 62.97 62.97	359627		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/09/2023	84750455 96.16 96.16	359631		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/09/2023	84755921 10.71 10.71	359635		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/09/2023	84758695 566.73 566.73	359636		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026 2 10015210 71017	00001		INV	01/09/2023	84760307 36.96 14.10 51.06	359638		
2575	BOUND TREE MEDICAL LLC 1 10015210 71017 2 10015210 71026	00001		INV	01/09/2023	84758696 13.36 109.38 122.74	359639		
2575	BOUND TREE MEDICAL LLC	00001		INV	01/09/2023	84763434	359640		





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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: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		2,678.59			
				Invoice Net		2,678.59			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/09/2023	84765018	359642		
	1 10015210 71026			Fire		25.35			
				Invoice Net		25.35			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/09/2023	84768425	359645		
	1 10015210 71026			Fire		4.40			
				Invoice Net		4.40			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/09/2023	84773678	359646		
	1 10015210 71026			Fire		47.04			
				Invoice Net		47.04			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/09/2023	84773679	359647		
	1 10015210 71026			Fire		2,453.96			
				Invoice Net		2,453.96			
				CHECK TOTAL		6,152.82			
11	BRADFORD SUPPLY CO	00000		ACI	01/09/2023	2478283	358519		
	1 10016210 71078			ENG ADMIN		1,575.84			
				Invoice Net		1,575.84			
				CHECK TOTAL		1,575.84			
4038	BRADFORD SYSTEMS CORPO	00000		EFT	01/09/2023	33723-2	358029		
	1 10011310 70612			Clerk		3,134.54			
				Invoice Net		3,134.54			
4038	BRADFORD SYSTEMS CORPO	00000		EFT	01/09/2023	39627-1	359495		
	1 10011310 70612			Clerk		4,990.29			
				Invoice Net		4,990.29			
				CHECK TOTAL		8,124.83			
1502	BRENNTAG MID SOUTH INC	00001	20230018	EFT	01/09/2023	BMS298858	358102		
	1 50100130 71720			Wtr Pure		10,787.50			
				Wtr Chem		10,787.50			
				Invoice Net					
				CHECK TOTAL		10,787.50			
4985	BROKISH ENTERPRISES IN	00000		EFT	01/09/2023	TKN00870	358572		
	1 10019170 57990			Eco Develp		27.00			
				Misc Rev		27.00			
				Invoice Net					
				CHECK TOTAL		27.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/09/2023	550265	359515		
	1 10015110 62190			Police		188.09			
				Uniforms		188.09			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	01/09/2023	550269	359516		
	1 10015110 62190			Police		188.09			
				Uniforms		188.09			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	01/09/2023	549549	359539		
	1 10015110 62190			Police		58.49			
				Uniforms		58.49			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	434.67		
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20230038	INV	01/09/2023	90153336	358213		
				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
641 CAPITOL GROUP INC	1 50100150 71190	00001		INV	01/09/2023	S2280107.001	358323		
				Wtr Mtr Sv	Other Supp	127.05			
				Invoice Net		127.05			
641 CAPITOL GROUP INC	1 50100150 71190	00001		INV	01/09/2023	S2282756.001	358450		
				Wtr Mtr Sv	Other Supp	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	355.05		
3694 CARAHSOFT TECHNOLOGY C	1 10011610 70530	00001	20230315	ACI	01/09/2023	IN1296778	358475		
				IS	RepMaint O	18,444.36			
				Invoice Net		18,444.36			
						CHECK TOTAL	18,444.36		
4042 CDM SMITH INC	1 50100130 70051	00001	20210462	INV	01/09/2023	90167638	358653		
				Wtr Pure	A&E Cap	10,708.87			
				Invoice Net		10,708.87			
						CHECK TOTAL	10,708.87		
5590 CELL ELECTRIC LLC	1 10015210 70510	00000		INV	01/09/2023	2022-1404	359614		
				Fire	RepMaint B	212.00			
				Invoice Net		212.00			
						CHECK TOTAL	212.00		
5313 CHANGING SEASONS LAWN	1 10015430 70690	00000	20230062	EFT	01/09/2023	21381	359432		
				Comm Enh	Purch Serv	600.00			
				Invoice Net		600.00			
5313 CHANGING SEASONS LAWN	1 10015430 70690	00000	20230062	EFT	01/09/2023	28303	359433		
				Comm Enh	Purch Serv	900.00			
				Invoice Net		900.00			
5313 CHANGING SEASONS LAWN	1 10015430 70690	00000	20230062	EFT	01/09/2023	28457	359435		
				Comm Enh	Purch Serv	720.00			
				Invoice Net		720.00			
5313 CHANGING SEASONS LAWN	1 10015430 70690	00000	20230062	EFT	01/09/2023	28458	359436		
				Comm Enh	Purch Serv	540.00			
				Invoice Net		540.00			
5313 CHANGING SEASONS LAWN	1 10014125 70510 20100	00000		EFT	01/09/2023	39909	359463		
				BCPA	RepMaint B	1,717.50			
				Invoice Net		1,717.50			
						CHECK TOTAL	4,477.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4076 CHECKPOINT PRESS	1 10011410 70607	00000		INV	01/09/2023	44226			
		HR		Recruite		348.00			
		Invoice Net				348.00			
				CHECK TOTAL			348.00		
3407 CHEM-K LLC	1 10015430 70690	00000		INV	01/09/2023	C-22-485-E			
		Comm Enh		Purch Serv		415.57		359484	
		Invoice Net				415.57			
				CHECK TOTAL			415.57		
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	01/09/2023	4139388558			
		Wtr Mch Mt		Purch Serv		58.56		358171	
		Invoice Net				58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	01/09/2023	4139561147			
		Wtr Mch Mt		Purch Serv		35.00		358172	
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/09/2023	4140188873			
		FLEET		Purch Serv		171.36		358309	
		Invoice Net				171.36			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/09/2023	4140904712			
		FLEET		Purch Serv		171.36		358646	
		Invoice Net				171.36			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	01/09/2023	4140739810			
		Wtr Mch Mt		Purch Serv		58.56		358656	
		Invoice Net				58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	01/09/2023	4140917718			
		Wtr Mch Mt		Purch Serv		35.00		358657	
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/09/2023	4141650891			
		FLEET		Purch Serv		171.36		359390	
		Invoice Net				171.36			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	01/09/2023	41388181327			
		Police		Janitor Sv		56.29		359553	
		Invoice Net				56.29			
				CHECK TOTAL			757.49		
3064 CIRBN LLC	1 10011610 71340	00001		INV	01/09/2023	16411			
	2 10014136 71340	IS		Telecom		2,968.29		359450	
	3 56406400 71340	Zoo		Telecom		131.33			
	4 56406410 71340	Highland		Telecom		113.33			
	5 56406420 71340	PV Golf		Telecom		113.33			
	6 50100110 71340	The Den		Telecom		113.33			
		Wtr Admin		Telecom		1,028.10			
		Invoice Net				4,467.71			
				CHECK TOTAL			4,467.71		
5 CITY BEVERAGE LLC		00000		INV	01/09/2023	499597			
								358692	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71060	20000	BCPA	Food		214.50			
			Invoice Net			214.50			
						CHECK TOTAL		214.50	_____
999019	AMANDA STUTSMAN	00000		INV	01/09/2023	EFFINGHAM 4/22	358194		
	1 10011310 70632		Clerk	Pro Develp		225.08			
			Invoice Net			225.08			
						CHECK TOTAL		225.08	_____
230	CLARK DIETZ INC	00001	20210468	EFT	01/09/2023	436259	358521		
	1 51101100 70051		Sewer Ops	A&E Cap		5,355.00			
	2 53103100 70051		Storm Watr	A&E Cap		5,355.00			
			Invoice Net			10,710.00			
230	CLARK DIETZ INC	00001	20210468	EFT	01/09/2023	436260	358522		
	1 50100120 70051		Wtr Trans	A&E Cap		8,740.00			
			Invoice Net			8,740.00			
230	CLARK DIETZ INC	00001	20220304	EFT	01/09/2023	436262	358523		
	1 51101100 70051	75000	Sewer Ops	A&E Cap		11,834.38			
	2 53103100 70051	75000	Storm Watr	A&E Cap		11,834.37			
			Invoice Net			23,668.75			
230	CLARK DIETZ INC	00001	20220304	EFT	01/09/2023	436263	358524		
	1 50100120 70051	75000	Wtr Trans	A&E Cap		23,466.25			
			Invoice Net			23,466.25			
						CHECK TOTAL		66,585.00	_____
3720	CLAYTON JEFFERSON LLC	00000	20230348	EFT	01/09/2023	BHP-17-21	359428		
	1 10015420 79130		Plan	Funk Grant		3,775.04			
			Invoice Net			3,775.04			
						CHECK TOTAL		3,775.04	_____
662	COKER FAMILY INC	00001		ACI	01/09/2023	TG34718-IN	358765		
	1 56406400 70542		Highland	RepMaintNF		70.97			
			Invoice Net			70.97			
						CHECK TOTAL		70.97	_____
5286	COKERS REPAIR INC	00000		INV	01/09/2023	48649	358639		
	1 57107120 70543		ArenaVenue	RepMntEquip		346.00			
			Invoice Net			346.00			
5286	COKERS REPAIR INC	00000		INV	01/09/2023	48808	358643		
	1 57107120 70543		ArenaVenue	RepMntEquip		432.66			
			Invoice Net			432.66			
						CHECK TOTAL		778.66	_____
1566	COMCAST	00003		INV	01/09/2023	71203290162262 10/22	359559		
	1 10015110 70690		Police	Purch Serv		11.94			
			Invoice Net			11.94			
						CHECK TOTAL		11.94	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1307	CONFIDENTIAL ON-SITE P 1 10015110 70690	00000		INV	01/09/2023	133713 184.47 184.47 CHECK TOTAL	359560		184.47
				Police	Purch Serv				
				Invoice Net					
4321	CONTINENTAL BATTERY 1 10014136 70590	00003		INV	01/09/2023	16302211100855 157.59 157.59 CHECK TOTAL	358366		157.59
				Zoo	Oth Repair				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		ACI	01/09/2023	0040711 294.96 294.96 CHECK TOTAL	358173		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI	01/09/2023	0041107 1,453.74 1,453.74 CHECK TOTAL	359578		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100160 71024	00000		ACI	01/09/2023	0041130 399.85 399.85 CHECK TOTAL	359579		
				Wtr Mch Mt	Janit Supp				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI	01/09/2023	0041156 391.67 391.67 CHECK TOTAL	359580		2,540.22
				Wtr Mch Mt	Other Supp				
				Invoice Net					
1110	HD SUPPLY WATERWORKS L 1 50100120 71190	00005		INV	01/09/2023	R767989 3,185.00 3,185.00 CHECK TOTAL	358355		
				Wtr Trans	Other Supp				
				Invoice Net					
1110	HD SUPPLY WATERWORKS L 1 50100120 71080	00005		INV	01/09/2023	R481253 3,854.00 3,854.00 CHECK TOTAL	359608		7,039.00
				Wtr Trans	Maint Supp				
				Invoice Net					
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	01/09/2023	147677A 140.75 140.75 CHECK TOTAL	358157		140.75
				Ice Center	Food				
				Invoice Net					
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	01/09/2023	120206713 475.00 475.00 CHECK TOTAL	359430		475.00
				Eco Develp	Oth PT Sv				
				Invoice Net					
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	01/09/2023	BOOKING FEES 11/22 2,310.00 2,310.00 CHECK TOTAL	359561		2,310.00
				Police	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172 COUNTY OF MCLEAN		00005		INV	01/09/2023	V22-000887	359522		
1	10015110 70800			Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
				CHECK TOTAL		12,601.00			
1630 CRAWFORD MURPHY AND TI		00000	20230207	INV	01/09/2023	0225255	359391		
1	40100100 70051 75000			Cap Improv	A&E Cap	12,931.80			
				Invoice Net		12,931.80			
				CHECK TOTAL		12,931.80			
149 CRESCENT ELECTRIC SUPP		00001		INV	01/09/2023	S510991157.001	359393		
1	51101100 71126			Sewer Ops	LS PumpRp	105.43			
				Invoice Net		105.43			
				CHECK TOTAL		105.43			
574 CUMMINS INC		00004		INV	01/09/2023	Q1-57466	358203		
1	10016310 71710			FLEET	Veh Equip	197.02			
				Invoice Net		197.02			
574 CUMMINS INC		00004		INV	01/09/2023	Q1-57485	358223		
1	10016310 71710			FLEET	Veh Equip	34.16			
				Invoice Net		34.16			
574 CUMMINS INC		00004		INV	01/09/2023	Q1-58002	359388		
1	10016310 71710			FLEET	Veh Equip	638.81			
				Invoice Net		638.81			
574 CUMMINS INC		00004		INV	01/09/2023	Q1-58003	359389		
1	10016310 71710			FLEET	Veh Equip	25.62			
				Invoice Net		25.62			
				CHECK TOTAL		895.61			
2614 CUMULUS BROADCASTING L		00001		EFT	01/09/2023	BB3520806	358277		
1	10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
2614 CUMULUS BROADCASTING L		00001		EFT	01/09/2023	BB3520753	358278		
1	10014112 70610			REC	Advertise	25.00			
				Invoice Net		25.00			
2614 CUMULUS BROADCASTING L		00001	20230188	EFT	01/09/2023	BB3527543	358494		
1	10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
2614 CUMULUS BROADCASTING L		00001	20230188	EFT	01/09/2023	BB3527515	358495		
1	10014125 70610 20000			BCPA	Advertise	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		490.00			
3526 CYBERNAUTIC INC		00001		INV	01/09/2023	36579	358621		
1	57107120 70221			ArenaVenue	OutSvcs	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/09/2023	NOV 2022 MATERIALS	358105		
	1 50100120 70220			Wtr Trans	Oth PT Sv	8,774.93			
				Invoice Net		8,774.93			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/09/2023	12/1/22 PARKS	358602		
	1 10014110 70590			Pks Maint	Oth Repair	195.60			
				Invoice Net		195.60			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/09/2023	JACKSON/MORRIS	359486		
	1 10015430 70690			Comm Enh	Purch Serv	6,675.00			
				Invoice Net		6,675.00			
				CHECK TOTAL		15,645.53			
4945	DAVID BICKETT	00000		INV	01/09/2023	TKN00871	358573		
	1 10019170 57990			Eco Develop	Misc Rev	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
5569	DAVID M SAGE	00000		EFT	01/09/2023	121322	359529		
	1 10011110 70220			Admin	Oth PT Sv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	HEARTLAND COMMUNITY CO	00000		INV	01/09/2023	DL 12/16/2022	358547		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	KARA RITCHIE	00000		INV	01/09/2023	DL 12/11/2022	358250		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	SARA WHEELER	00000		INV	01/09/2023	DL 12/10/2022	358249		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1438	DE LAGE LANDEN OPERATI	00001		INV	01/09/2023	78373052	358400		
	1 10015110 70430			Police	MFD Lease	456.53			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	109.42			
	4 10014125 70430			BCPA	MFD Lease	67.01			
	5 10016110 70430			PW Admin	MFD Lease	154.07			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10011110 70430			Admin	MFD Lease	71.35			
12	10011410 70430			HR	MFD Lease	110.40			
13	56406410 70430			PV Golf	MFD Lease	34.33			
14	10011510 70430			FIN	MFD Lease	174.97			
15	10015430 70430			Comm Enh	MFD LEASE	108.73			
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
1240	DH PACE COMPANY INC			00002	EFT 01/09/2023	SVC746405		359633	
1	10015210 70510			Fire	RepMaint B	217.50			
				Invoice Net		217.50			
1240	DH PACE COMPANY INC			00002	EFT 01/09/2023	SVC746406		359634	
1	10015210 70510			Fire	RepMaint B	1,118.00			
				Invoice Net		1,118.00			
1240	DH PACE COMPANY INC			00002	EFT 01/09/2023	SVC748804		359658	
1	10015210 70510			Fire	RepMaint B	259.10			
				Invoice Net		259.10			
						CHECK TOTAL	1,594.60		
547	DONOHUE & ASSOCIATES I			00000	20220589 INV 01/09/2023	14087-07		358658	
1	50100160 70051			Wtr Mch Mt	A&E Cap	43,390.74			
				Invoice Net		43,390.74			
547	DONOHUE & ASSOCIATES I			00000	20230304 INV 01/09/2023	14181-1		358659	
1	50100160 70051			Wtr Mch Mt	A&E Cap	6,126.51			
				Invoice Net		6,126.51			
						CHECK TOTAL	49,517.25		
960	DONMATT INC			00000	INV 01/09/2023	1900401026439		358696	
1	10014125 71190 20000			BCPA	Other Supp	208.00			
				Invoice Net		208.00			
						CHECK TOTAL	208.00		
960	DONMATT INC			00001	INV 01/09/2023	1900402010320		358245	
1	50100160 71080			Wtr Mch Mt	Maint Supp	133.20			
				Invoice Net		133.20			
960	DONMATT INC			00001	INV 01/09/2023	1900402010325		358255	
1	10016310 71710			FLEET	Veh Equip	80.60			
				Invoice Net		80.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10016310 71710	00001		INV	01/09/2023	1900401026408			
		FLEET		Veh Equip		60.00		358256	
		Invoice Net				60.00			
960 DONMATT INC	1 10011610 71010	00001		INV	01/09/2023	1900402010350			
		IS		Off Supp		204.00		358472	
		Invoice Net				204.00			
960 DONMATT INC	1 10016310 71710	00001		INV	01/09/2023	1900401026450			
		FLEET		Veh Equip		245.10		358504	
		Invoice Net				245.10			
960 DONMATT INC	1 10016310 71710	00001		INV	01/09/2023	1900401026477			
		FLEET		Veh Equip		35.94		358693	
		Invoice Net				35.94			
960 DONMATT INC	1 10011610 71010	00001		INV	01/09/2023	1900401026481			
		IS		Off Supp		68.60		359449	
		Invoice Net				68.60			
				CHECK TOTAL			827.44		
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	01/09/2023	599517			
		Zoo		GShop Purc		288.16		358084	
		Invoice Net				288.16			
				CHECK TOTAL			288.16		
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		ACI	01/09/2023	M1480-IN			
		FLEET		RepMaint V		966.12		358651	
		Invoice Net				966.12			
				CHECK TOTAL			966.12		
4662 DRYDON EQUIPMENT INC	1 50100160 71080	00000		INV	01/09/2023	0000380			
		Wtr Mch Mt		Maint Supp		1,032.83		359586	
		Invoice Net				1,032.83			
				CHECK TOTAL			1,032.83		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00000		EFT	01/09/2023	FY23-2			
		Eco Develp		To EDC		33,333.34		359429	
		Invoice Net				33,333.34			
				CHECK TOTAL			33,333.34		
999012 JULIA BENZEL	1 10014136 71030	00000		INV	01/09/2023	REIM CLOTH 11/30/22			
		Zoo		UniformSup		185.19		359462	
		Invoice Net				185.19			
				CHECK TOTAL			185.19		
999012 JUSTIN HOWARD	1 50100120 71030	00000		INV	01/09/2023	REIM CLTH 12/14/22			
		Wtr Trans		UniformSup		184.86		358385	
		Invoice Net				184.86			
				CHECK TOTAL			184.86		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	TIM GLEASON 1 10011110 62990	00000		INV	01/09/2023	CM INS NOV-DEC 2,543.04 Admin Othr Ben 2,543.04 Invoice Net	359425		
						CHECK TOTAL	2,543.04		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001		ACI	01/09/2023	6002396511 3,127.98 Wtr Mch Mt RepMt Othr 3,127.98 Invoice Net	358174		
						CHECK TOTAL	3,127.98		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/09/2023	01-87451 114.79 PV Golf RepMaintNF 114.79 Invoice Net	358196		
						CHECK TOTAL	114.79		
539	ETCHESON SPA & POOL IN 1 10014136 70590	00000		INV	01/09/2023	223900 80.58 Zoo Oth Repair 80.58 Invoice Net	358789		
539	ETCHESON SPA & POOL IN 1 10014136 70590	00000		INV	01/09/2023	224625 47.95 Zoo Oth Repair 47.95 Invoice Net	358790		
						CHECK TOTAL	128.53		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	01/09/2023	8100038953 750.00 Wtr Pure Lab Sv 750.00 Invoice Net	358214		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	01/09/2023	8100039948 750.00 Wtr Pure Lab Sv 750.00 Invoice Net	358560		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	01/09/2023	8100040470 750.00 Wtr Pure Lab Sv 750.00 Invoice Net	358786		
						CHECK TOTAL	2,250.00		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT	01/09/2023	827640 11/22 18,570.55 FLEET Fuel 18,570.55 Invoice Net	358123		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT	01/09/2023	824010 11/22 95,190.35 FLEET Fuel 95,190.35 Invoice Net	358127		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT	01/09/2023	824000 11/22 6,677.95 FLEET Fuel 6,677.95 Invoice Net	358318		
4826	EVERGREEN FS INC 1 10014110 70590 2 10014110 71720	00001		EFT	01/09/2023	0826430 11/30/2022 1,273.50 Pks Maint Oth Repair 9,600.00 Pks Maint Wtr Chem 10,873.50 Invoice Net	358358		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131,312.35		
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	01/09/2023	206343A	359537		
				Police	Other Supp	301.31			
				Invoice Net		301.31			
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	01/09/2023	206135A	359540		
				Police	Other Supp	258.66			
				Invoice Net		258.66			
						CHECK TOTAL	559.97		
209	EVOQUA WATER TECHNOLOG								
	1 51101100 71125	00002	20230164	EFT	01/09/2023	905609549	358120		
				Sewer Ops	LS Supp	4,384.50			
				Invoice Net		4,384.50			
209	EVOQUA WATER TECHNOLOG								
	1 51101100 71125	00002	20230164	EFT	01/09/2023	905626474	358121		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	01/09/2023	905637308	358354		
				Wtr Pure	Other Supp	313.68			
				Invoice Net		313.68			
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	01/09/2023	905640295	358562		
				Wtr Pure	Other Supp	558.46			
				Invoice Net		558.46			
						CHECK TOTAL	5,556.64		
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		INV	01/09/2023	28153928	358199		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		INV	01/09/2023	28275627	358202		
				PW Admin	Temp Sv	599.52			
				Invoice Net		599.52			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		INV	01/09/2023	28357158	358330		
				Billing	Temp Sv	894.00			
				Invoice Net		894.00			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		INV	01/09/2023	28395031	358619		
				Billing	Temp Sv	927.53			
				Invoice Net		927.53			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		INV	01/09/2023	28424822	358795		
				Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC								
	1 50100110 61130	00003		INV	01/09/2023	28314485	359467		
				Wtr Admin	Salary SN	954.37			
				Invoice Net		954.37			
2505	EXPRESS SERVICES INC								
	1 50100110 61130	00003		INV	01/09/2023	28357156	359468		
				Wtr Admin	Salary SN	815.72			
				Invoice Net		815.72			
2505	EXPRESS SERVICES INC								
	1 50100110 61130	00003		INV	01/09/2023	28395029	359469		
				Wtr Admin	Salary SN	696.75			
				Invoice Net		696.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 61130	00003		INV	01/09/2023	28424820			
				Wtr Admin	Salary SN	638.20		359470	
				Invoice Net		638.20			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	01/09/2023	28314486			
				PW Admin	Temp Sv	999.20		359573	
				Invoice Net		999.20			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	01/09/2023	28357157			
				PW Admin	Temp Sv	999.20		359574	
				Invoice Net		999.20			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	01/09/2023	28395030			
				PW Admin	Temp Sv	949.24		359575	
				Invoice Net		949.24			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	01/09/2023	28424821			
				PW Admin	Temp Sv	799.36		359576	
				Invoice Net		799.36			
				CHECK TOTAL			10,987.49		
35 FARNSWORTH GROUP INC	1 40100100 70051	00001	20220200	EFT	01/09/2023	238211			
				Cap Improv	A&E Cap	1,708.50		358211	
				Invoice Net		1,708.50			
35 FARNSWORTH GROUP INC	1 40100100 70051	00001	20230203	EFT	01/09/2023	238212			
				Cap Improv	A&E Cap	43,488.00		358357	
				Invoice Net		43,488.00			
				CHECK TOTAL			45,196.50		
36 FASTENAL COMPANY	1 10014110 71190	00001		EFT	01/09/2023	ilblm473381			
				Pks Maint	Other Supp	215.62		358133	
				Invoice Net		215.62			
36 FASTENAL COMPANY	1 10016210 71078	00001		EFT	01/09/2023	ILBLM473418			
				ENG ADMIN	Elect Supp	222.08		358525	
				Invoice Net		222.08			
36 FASTENAL COMPANY	1 10016210 71078	00001		EFT	01/09/2023	ILBLM473925			
				ENG ADMIN	Elect Supp	318.83		359394	
				Invoice Net		318.83			
				CHECK TOTAL			756.53		
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	01/09/2023	ILBLM473471			
				Wtr Mch Mt	Maint Supp	119.62		358231	
				Invoice Net		119.62			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	01/09/2023	ILBLM473513			
				Wtr Mch Mt	Maint Supp	230.14		358232	
				Invoice Net		230.14			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/09/2023	ILBLM473541			
				Wtr Trans	Other Supp	29.30		358270	
				Invoice Net		29.30			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/09/2023	ILBLM473572			
				Wtr Trans	Other Supp	132.30		358271	
				Invoice Net		132.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473636			
	1 50100120 71190			Wtr Trans	Other Supp	98.50		358356	
				Invoice Net		98.50			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473818			
	1 50100120 70690			Wtr Trans	Purch Serv	157.93		358497	
				Invoice Net		157.93			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473700			
	1 10014110 70590			Pks Maint	Oth Repair	243.55		358553	
				Invoice Net		243.55			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473176			
	1 10015480 71080			Fac Maint	Maint Supp	175.14		358625	
				Invoice Net		175.14			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473190			
	1 10015480 70510			Fac Maint	RepMaint B	161.44		358626	
				Invoice Net		161.44			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473906			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	160.00		358660	
				Invoice Net		160.00			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473800			
	1 10015480 71080			Fac Maint	Maint Supp	47.34		358682	
				Invoice Net		47.34			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473494			
	1 57107120 70515			ArenaVenue	BldgMaint	160.18		358687	
				Invoice Net		160.18			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM473481			
	1 10014125 70510	20000		BCPA	RepMaint B	19.64		358689	
				Invoice Net		19.64			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM474074			
	1 50100120 71190			Wtr Trans	Other Supp	288.02		358803	
				Invoice Net		288.02			
36	FASTENAL COMPANY	00002		EFT	01/09/2023	ILBLM474113			
	1 50100120 71190			Wtr Trans	Other Supp	89.80		358804	
				Invoice Net		89.80			
				CHECK TOTAL		2,112.90			
3432	FASTENERS ETC INC	00001		EFT	01/09/2023	187442			
	1 10014110 71030			Pks Maint	UniformSup	524.78		358192	
				Invoice Net		524.78			
				CHECK TOTAL		524.78			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0432800-1			
	1 50100150 71730			Wtr Mtr Sv	Meters	9,369.90		358324	
				Invoice Net		9,369.90			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0432800-2			
	1 50100150 71730			Wtr Mtr Sv	Meters	38,419.20		358451	
				Invoice Net		38,419.20			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0432801			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv	Meters	89,987.10			
				Invoice Net		89,987.10			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0451077	358453		
	1 50100150 71730			Wtr Mtr Sv	Meters	83,390.31			
				Invoice Net		83,390.31			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0424407	358673		
	1 50100150 71730			Wtr Mtr Sv	Meters	44,601.60			
				Invoice Net		44,601.60			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0441575	358674		
	1 50100150 71730			Wtr Mtr Sv	Meters	628.58			
				Invoice Net		628.58			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	01/09/2023	0445659	358675		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,372.72			
				Invoice Net		3,372.72			
1227	FERGUSON US HOLDINGS I	00001	20230345	EFT	01/09/2023	0448589	358757		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	26,600.00			
				Invoice Net		26,600.00			
				CHECK TOTAL		296,369.41			
1227	FERGUSON US HOLDINGS I	00003		EFT	01/09/2023	0228732	358758		
	1 50100120 71080			Wtr Trans	Maint Supp	2,015.19			
				Invoice Net		2,015.19			
				CHECK TOTAL		2,015.19			
999018	DEREK STEVENS	00000		INV	01/09/2023	COLUMBIA 12 /22	359596		
	1 10015210 70632			Fire	Pro Develp	100.74			
				Invoice Net		100.74			
				CHECK TOTAL		100.74			
999018	ERIC DAVISON	00000		INV	01/09/2023	ORLANDO 12/22	359590		
	1 10011410 70607			HR	Recruite	213.00			
				Invoice Net		213.00			
				CHECK TOTAL		213.00			
3163	FRIENDS OF THE CONSTIT	00001		INV	01/09/2023	12/15/22 PARKS	358461		
	1 10014105 70610			Pks Admin	Advertise	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	011400-5 12/22	358181		
	1 10011610 71340			IS	Telecom	800.45			
				Invoice Net		800.45			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	032007-5 12/22	358184		
	1 10016210 71340			ENG ADMIN	Telecom	91.52			
				Invoice Net		91.52			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	100406-5 12/22	358383		
	1 10015110 71340			Police	Telecom	109.68			
				Invoice Net		109.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	013019-5 12/22			
	1 10011110 71340			Admin	Telecom	154.89			
	2 10011410 71340			HR	Telecom	231.51			
	3 10011610 71340			IS	Telecom	7,040.12			
	4 10011710 71340			Legal	Telecom	20.46			
	5 10014110 71340			Pks Maint	Telecom	1,349.29			
	6 10014112 71340			REC	Telecom	397.61			
	7 10014120 71340			Aquatics	Telecom	323.15			
	8 10014136 71340			Zoo	Telecom	370.89			
	9 10014160 71340			Ice Center	Telecom	92.62			
	10 10015110 71340			Police	Telecom	2,037.37			
	11 10015118 71340			Comm Ctr	Telecom	225.68			
	12 10015210 71340			Fire	Telecom	861.25			
	13 10015410 71340			BS	Telecom	280.47			
	14 10016110 71340			PW Admin	Telecom	273.33			
	15 10016210 71340			ENG ADMIN	Telecom	823.02			
	16 10016310 71340			FLEET	Telecom	217.96			
	17 50100110 71340			Wtr Admin	Telecom	1,867.29			
	18 10015490 71340			Parking Op	Telecom	672.41			
	19 56406400 71340			Highland	Telecom	284.18			
	20 56406410 71340			PV Golf	Telecom	206.15			
	21 56406420 71340			The Den	Telecom	304.16			
	22 10014125 71340	20100		BCPA	Telecom	654.15			
	23 10015430 71340			Comm Enh	Telecom	155.24			
				Invoice Net		18,843.20			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	012596-5 12/22			
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	052506-5 12/22			
	1 10015118 71340			Comm Ctr	Telecom	2,245.66			
				Invoice Net		2,245.66			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	123101-5 12/22			
	1 10015118 71340			Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	052896-5 12/22			
	1 10015110 71340			Police	Telecom	162.17			
				Invoice Net		162.17			
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2023	020400-5 12/22			
	1 50100110 71340			Wtr Admin	Telecom	7.35			
				Invoice Net		7.35			
				CHECK TOTAL		23,464.37			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/09/2023	64119			
	1 10016310 71710			FLEET	Veh Equip	140.57			
				Invoice Net		140.57			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/09/2023	63958			
	1 10016310 71710			FLEET	Veh Equip	1,366.16			
				Invoice Net		1,366.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	01/09/2023	64087 1,311.26 1,311.26 CHECK TOTAL	358402		
		FLEET		Veh Equip					
				Invoice Net		2,817.99			
279	GAMETIME INC 1 10014110 70590	00002		INV	01/09/2023	PJI-0190035 3,217.21 3,217.21 CHECK TOTAL	358085		
				Pks Maint					
				Invoice Net		3,217.21			
5215	GATHERED ILLUSIONS GLA 1 10019170 57990	00000		INV	01/09/2023	TKN00875 25.00 25.00 CHECK TOTAL	358578		
				Eco Develop					
				Invoice Net		25.00			
465	GENERAL PUMP & MACHINE 1 50100160 70540	00001	20230275	INV	01/09/2023	P-222234119 8,048.00 8,048.00 CHECK TOTAL	358352		
				Wtr Mch Mt					
				RepMt Othr		8,048.00			
				Invoice Net		8,048.00			
999023	MARTHA TRIBETT 1 10015430 79990	00000		INV	01/09/2023	RFND LN#2004COB-14 1,043.25 1,043.25 CHECK TOTAL	258338		
				Comm Enh					
				Invoice Net		1,043.25			
999023	STEMWORKS LLC 1 10010010 50035	00000		INV	12/28/2022	RFND 10457 STR 11/21 974.53 974.53 CHECK TOTAL	358784		
				ND					
				Invoice Net		974.53			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20230084	EFT	01/09/2023	9165 52,376.34 52,376.34 Invoice Net	358137		
				AsphaltCon					
				St Const		52,376.34			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20220003	EFT	01/09/2023	FY2022 #4 11,660.93 11,660.93 Invoice Net	358526		
				AsphaltCon					
				Sdwk Const		11,660.93			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20230055	EFT	01/09/2023	PAY EST #6 110,155.08 110,155.08 CHECK TOTAL	359485		
				AsphaltCon					
				Sdwk Const		110,155.08			
				Invoice Net		174,192.35			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70590	00001		EFT	01/09/2023	I2-573936 22.00 22.00 CHECK TOTAL	358158		
				Zoo					
				Invoice Net		22.00			
1248	GOLD MEDAL PRODUCTS CO	00002		INV	01/09/2023	397177	358285		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center Food Invoice Net		332.95 332.95			
						CHECK TOTAL	332.95		
4680	GOVERNMENTJOBS.COM INC	00001	20230338	INV	01/09/2023	INV-32039	358688		
	1 10011410 70607			HR Recruite Invoice Net		2,986.31 2,986.31			
						CHECK TOTAL	2,986.31		
2432	GOVTEMPSUSA LLC	00001		INV	01/09/2023	4103715	359500		
	1 10011510 70641			FIN Temp Sv Invoice Net		5,202.40 5,202.40			
						CHECK TOTAL	5,202.40		
389	GRAINGER INC	00009		INV	01/09/2023	9533933561	358175		
	1 50100160 71190			Wtr Mch Mt Other Supp Invoice Net		51.46 51.46			
389	GRAINGER INC	00009		INV	01/09/2023	9536529440	358176		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		137.92 137.92			
389	GRAINGER INC	00009		INV	01/09/2023	9536529457	358177		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		20.84 20.84			
389	GRAINGER INC	00009		INV	01/09/2023	9536717748	358178		
	1 50100160 71190			Wtr Mch Mt Other Supp Invoice Net		65.34 65.34			
389	GRAINGER INC	00009		INV	01/09/2023	9541952983	358310		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		211.42 211.42			
389	GRAINGER INC	00009		INV	01/09/2023	9541953007	358311		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		52.10 52.10			
389	GRAINGER INC	00009		INV	01/09/2023	9547504853	358488		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		401.28 401.28			
389	GRAINGER INC	00009		INV	01/09/2023	9549179845	358577		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		72.28 72.28			
389	GRAINGER INC	00009		INV	01/09/2023	9549179852	358580		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		345.08 345.08			
389	GRAINGER INC	00009		INV	01/09/2023	9552517097	359581		
	1 50100160 71190			Wtr Mch Mt Other Supp Invoice Net		1,435.07 1,435.07			
389	GRAINGER INC	00009		INV	01/09/2023	9552517105	359582		
	1 50100160 71190			Wtr Mch Mt Other Supp Invoice Net		4.07 4.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,796.86		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	01/09/2023	54645	359511		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
34 HACH COMPANY	1 50100130 71190	00002		INV	01/09/2023	13376633	358215		
				Wtr Pure	Other Supp	63.98			
				Invoice Net		63.98			
						CHECK TOTAL	63.98		
2148 HCE INC	1 10016310 71710	00000		EFT	01/09/2023	55102	358509		
				FLEET	Veh Equip	295.00			
				Invoice Net		295.00			
2148 HCE INC	1 10016310 71710	00000		EFT	01/09/2023	55104	358510		
				FLEET	Veh Equip	100.94			
				Invoice Net		100.94			
						CHECK TOTAL	395.94		
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	01/09/2023	217780	359594		
				Wtr Mch Mt	Maint Supp	1,745.20			
				Invoice Net		1,745.20			
						CHECK TOTAL	1,745.20		
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00004		INV	01/09/2023	3327012023	358548		
				Misc Ben	Vol Life	2,368.00			
				Invoice Net		2,368.00			
						CHECK TOTAL	2,368.00		
5544 HEARTLAND BUSINESS SYS	1 10011610 70220	00001		INV	01/09/2023	565606-H	358219		
				IS	Oth PT Sv	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	01/09/2023	6161205237	358153		
				Ice Center	Food	311.41			
				Invoice Net		311.41			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	01/09/2023	6135201957	358154		
				Ice Center	Food	320.98			
				Invoice Net		320.98			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	01/09/2023	6142205852	358759		
				Ice Center	Food	173.24			
				Invoice Net		173.24			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	01/09/2023	6142205904	358760		
				Ice Center	Food	144.78			
				Invoice Net		144.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		INV	01/09/2023	6149209319			
	1 10014160 71060			Ice Center	Food	351.68			
				Invoice Net		351.68			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/09/2023	6149209291			
	1 10014160 71060			Ice Center	Food	170.42			
				Invoice Net		170.42			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/09/2023	6164201921			
	1 10014160 71060			Ice Center	Food	184.65			
				Invoice Net		184.65			
				CHECK TOTAL			1,657.16		
593	HEARTLAND COMMUNITY CO	00001		INV	01/09/2023	AR-23-683			
	1 10014170 70690			SOAR	Purch Serv	1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL			1,225.00		
1226	HEARTLAND PARKING INC	00000		INV	01/09/2023	18427			
	1 10015110 71190			Police	Other Supp	881.13			
				Invoice Net		881.13			
				CHECK TOTAL			881.13		
3587	HENRY SCHEIN INC	00001		EFT	01/09/2023	29239519			
	1 10016310 71710			FLEET	Veh Equip	465.40			
				Invoice Net		465.40			
3587	HENRY SCHEIN INC	00001		EFT	01/09/2023	19051257			
	1 10015210 71026			Fire	Med Supp	125.28			
				Invoice Net		125.28			
				CHECK TOTAL			590.68		
1243	HENSON DISPOSAL INC	00000	20230014	INV	01/09/2023	264193			
	1 54404400 70652			Sol Waste	Bulk Disp	7,232.96			
				Invoice Net		7,232.96			
1243	HENSON DISPOSAL INC	00000		INV	01/09/2023	265446			
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000		INV	01/09/2023	265445			
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000	20230077	INV	01/09/2023	265098			
	1 50100120 70650			Wtr Trans	Lndfl Fees	7,169.65			
				Invoice Net		7,169.65			
1243	HENSON DISPOSAL INC	00000		INV	01/09/2023	267078			
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000		INV	01/09/2023	267082			
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/09/2023	267085			
				Pks Maint	Oth Repair	56.00	358781		
				Invoice Net		56.00			
				CHECK TOTAL		14,682.61			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	01/09/2023	46680			
				FLEET	RepMaint V	2,361.64	358396		
				Invoice Net		2,361.64			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	01/09/2023	46718			
				FLEET	Veh Equip	128.64	358614		
				Invoice Net		128.64			
				CHECK TOTAL		2,490.28			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/09/2023	150772			
				Ice Center	Food	428.00	358149		
				Invoice Net		428.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/09/2023	150984			
				Ice Center	Food	336.00	358151		
				Invoice Net		336.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/09/2023	151336			
				Ice Center	Food	382.00	359444		
				Invoice Net		382.00			
				CHECK TOTAL		1,146.00			
5412 HH OFFICE INC	1 10011520 71010	00000		EFT	01/09/2023	519534-00			
				Collect	Off Supp	17.50	358359		
				Invoice Net		17.50			
				CHECK TOTAL		17.50			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	01/09/2023	19609			
				Wtr Mtr Sv	Oth PT Sv	340.45	358454		
				Invoice Net		340.45			
				CHECK TOTAL		340.45			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	01/09/2023	TKN00876			
				Eco Develp	Misc Rev	46.00	358579		
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	01/09/2023	12226147			
				ENG ADMIN	Oth PT Sv	156.00	359401		
				Invoice Net		156.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	01/09/2023	12219842			
				ENG ADMIN	Oth PT Sv	468.00	359404		
				Invoice Net		468.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	01/09/2023	12210093			
				ENG ADMIN	Oth PT Sv	3,978.00	359408		
				Invoice Net		3,978.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,602.00		
1861 HOERR CONSTRUCTION INC	00001 20220400	INV	01/09/2023			FY2022 #8	358122		
1	51101100 72550	Sewer Ops	SM Const			247,316.60			
		Invoice Net				247,316.60			
1861 HOERR CONSTRUCTION INC	00001 20230171	INV	01/09/2023			FY2023 #4	358125		
1	51101100 72550	Sewer Ops	SM Const			516,931.51			
		Invoice Net				516,931.51			
						CHECK TOTAL	764,248.11		
1458 HOH WATER TECHNOLOGY I	00000	ACI	01/09/2023			641873	358715		
1	10014160 70510	Ice Center	RepMaint B			169.90			
2	57107110 70510	Arena City	RepMaint B			169.89			
		Invoice Net				339.79			
						CHECK TOTAL	339.79		
1458 HOH WATER TECHNOLOGY I	00002	ACI	01/09/2023			642601	358756		
1	10014160 70510	Ice Center	RepMaint B			169.90			
2	57107110 70510	Arena City	RepMaint B			169.89			
		Invoice Net				339.79			
						CHECK TOTAL	339.79		
51 HOHULIN FENCE CO	00001	ACI	01/09/2023			22680TH	358588		
1	10014125 70510	BCPA	RepMaint B			3,193.04			
	20000	Invoice Net				3,193.04			
						CHECK TOTAL	3,193.04		
2585 HOLMES MURPHY & ASSOCI	00002 20230143	INV	01/09/2023			681788	358327		
1	60200290 70220	Misc Ben	Oth PT Sv			5,012.00			
2	60280290 70220	Misc Ben	Oth PT Sv			588.00			
		Invoice Net				5,600.00			
						CHECK TOTAL	5,600.00		
2298 HOLT SUPPLY	00001	INV	01/09/2023			3369427	359403		
1	10014110 70510	Pks Maint	RepMaint B			5.15			
		Invoice Net				5.15			
2298 HOLT SUPPLY	00001	INV	01/09/2023			3369426	359405		
1	10014110 70510	Pks Maint	RepMaint B			483.97			
		Invoice Net				483.97			
2298 HOLT SUPPLY	00001	INV	01/09/2023			3369428	359407		
1	10014110 70510	Pks Maint	RepMaint B			126.24			
		Invoice Net				126.24			
						CHECK TOTAL	615.36		
5110 HOMESERVE USA CORP	00000	INV	01/09/2023			INS 12/22	359592		
1	50100110 54101	Wtr Admin	MWtr Sale			40,661.15			
		Invoice Net				40,661.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,661.15		
5314 HUTCHISON ENGINEERING	1 40100100 70051	00000	20220327	EFT	01/09/2023	12	359392		
				Cap Improv	A&E Cap	1,694.54			
				Invoice Net		1,694.54			
						CHECK TOTAL	1,694.54		
5513 HYDROEXCAVATORS II LLC	1 50100120 70690	00000		INV	01/09/2023	0000020786	358429		
				Wtr Trans	Purch Serv	1,585.00			
				Invoice Net		1,585.00			
						CHECK TOTAL	1,585.00		
3439 HYVEE FOOD STORE INC	1 10011110 79110	00001	20230336	INV	01/09/2023	012123-4	358593		
				Admin	Com Relatn	6,698.99			
				Invoice Net		6,698.99			
						CHECK TOTAL	6,698.99		
4515 IDENTI-CHECK INC	1 10011410 70690	00000		INV	01/09/2023	22-5711	358398		
				HR	Purch Serv	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		ACI	01/09/2023	3119313376	358246		
				Wtr Pure	Other Supp	271.42			
				Invoice Net		271.42			
						CHECK TOTAL	271.42		
3336 IFFT QUALITY FENCING I	1 50100160 72620	00000	20230179	INV	01/09/2023	113239	358591		
				Wtr Mch Mt	OCap Imprv	8,988.00			
				Invoice Net		8,988.00			
						CHECK TOTAL	8,988.00		
289 ILLINOIS GOVERNMENT FI	1 10011510 70632	00003		INV	01/09/2023	3095194	359668		
				FIN	Pro Develp	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
290 ILLINOIS OIL MARKETING	1 10016310 70690	00001		EFT	01/09/2023	33869	358200		
				FLEET	Purch Serv	244.10			
				Invoice Net		244.10			
						CHECK TOTAL	244.10		
342 ILLINOIS STATE POLICE	1 10011410 70690	00006		INV	01/09/2023	November 2022	358325		
				HR	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4809 J & M GOLF INC	1 56406410 71780	00000		INV	01/09/2023	0664627-IN	358762		
				PV Golf	Pro Shop	918.58			
				Invoice Net		918.58			
				CHECK TOTAL		918.58			
4990 JACQUELINE DEARING	1 10019170 57990	00000		INV	01/09/2023	TKN00872	358574		
				Eco Develp	Misc Rev	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			
5466 JAMES TODD GREENBURG	1 10011710 70010	00000		INV	01/09/2023	358116	358116		
				Legal	Out Legal	337.50			
				Invoice Net		337.50			
				CHECK TOTAL		337.50			
5422 JAVA GREEN HEALTH AND	1 10019170 57990	00000		INV	01/09/2023	TKN00879	358583		
				Eco Develp	Misc Rev	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
5202 JEANNE HOWARD	1 10019170 57990	00000		INV	01/09/2023	TKN00886	358597		
				Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
4763 JJ URBANA HOTEL GROUP	1 10015210 70632	00000	20230247	EFT	01/09/2023	64782424	359513		
				Fire	Pro Develp	480.25			
				Invoice Net		480.25			
				CHECK TOTAL		480.25			
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20230011	EFT	01/09/2023	7105	358435		
				Lk Maint	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
726 JOHNSON CONTROLS FIRE	1 10014136 70510	00004		INV	01/09/2023	23266390	358299		
				Zoo	RepMaint B	628.69			
				Invoice Net		628.69			
726 JOHNSON CONTROLS FIRE	1 10014136 70590	00004		INV	01/09/2023	89394452	359434		
				Zoo	Oth Repair	851.90			
				Invoice Net		851.90			
				CHECK TOTAL		1,480.59			
5171 JOHNSON CONTROLS SECUR	1 10014110 70510	00003		INV	01/09/2023	38135052	358559		
				Pks Maint	RepMaint B	43.95			
				Invoice Net		43.95			
				CHECK TOTAL		43.95			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5043	JORSON & CARLSON CO	00000		INV	01/09/2023	0687693			
	1 10014160 70542			Ice Center	RepMaintNF	33.18			
	2 57107120 70543			ArenaVenue	RepMntEquip	33.18			
				Invoice Net		66.36			
5043	JORSON & CARLSON CO	00000		INV	01/09/2023	0688221			
	1 10014160 70542			Ice Center	RepMaintNF	33.18			
	2 57107120 70540			ArenaVenue	RepMt Othr	33.18			
				Invoice Net		66.36			
				CHECK TOTAL		132.72			
1639	K K STEVENS PUBLISHING	00001		INV	01/09/2023	66727			
	1 10014170 70611			SOAR	PrintBind	2,090.51			
				Invoice Net		2,090.51			
				CHECK TOTAL		2,090.51			
2165	KAEB SANITARY SUPPLY I	00001		INV	01/09/2023	216635			
	1 10014110 71024			Pks Maint	Janit Supp	172.99			
				Invoice Net		172.99			
				CHECK TOTAL		172.99			
5501	KATH FAMILY FARMS	00000		INV	01/09/2023	TKN00880			
	1 10019170 57990			Eco Develop	Misc Rev	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
468	KELLY SERVICES INC	00000		INV	01/09/2023	4701814722			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,255.94			
				Invoice Net		1,255.94			
468	KELLY SERVICES INC	00000		INV	01/09/2023	4806472922			
	1 10016210 70641			ENG ADMIN	Temp Sv	2,008.25			
				Invoice Net		2,008.25			
468	KELLY SERVICES INC	00000		INV	01/09/2023	4906862722			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
468	KELLY SERVICES INC	00000		INV	01/09/2023	5006299622			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
				CHECK TOTAL		7,243.39			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/09/2023	STL202807			
	1 10016310 71710			FLEET	Veh Equip	1,386.52			
				Invoice Net		1,386.52			
				CHECK TOTAL		1,386.52			
1746	KEYSER LISA	00000		INV	01/09/2023	22214			
	1 56406420 70590			The Den	Oth Repair	276.00			
				Invoice Net		276.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			276.00
430 KIRBY RISK CORPORATION	1 10014160 70510	00001		ACI	01/09/2023	S112292395.001			358205
				Ice Center	RepMaint B	274.14			
				Invoice Net		274.14			
						CHECK TOTAL			274.14
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/09/2023	S112280456.001			358128
				ENG ADMIN	Elect Supp	12.75			
				Invoice Net		12.75			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/09/2023	S112285893.001			358129
				ENG ADMIN	Elect Supp	153.90			
				Invoice Net		153.90			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/09/2023	S112293978.001			358531
				ENG ADMIN	Elect Supp	234.19			
				Invoice Net		234.19			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	01/09/2023	S112296825.001			358670
				Fac Maint	RepMaint B	1,293.76			
				Invoice Net		1,293.76			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/09/2023	S112315425.001			359397
				ENG ADMIN	Elect Supp	113.59			
				Invoice Net		113.59			
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	01/09/2023	S112211406.002			359541
				Police	Janit Supp	169.20			
				Invoice Net		169.20			
						CHECK TOTAL			1,977.39
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/09/2023	93612			358220
				FLEET	Veh Equip	2,092.63			
				Invoice Net		2,092.63			
						CHECK TOTAL			2,092.63
472 KONE INC	1 10015480 70690	00003		ACI	01/09/2023	962383289			358628
				Fac Maint	Purch Serv	312.97			
				Invoice Net		312.97			
472 KONE INC	1 10014125 70510	20100		ACI	01/09/2023	962380883			358630
				BCPA	RepMaint B	1,212.63			
				Invoice Net		1,212.63			
472 KONE INC	1 10014125 70510	20000		ACI	01/09/2023	962380884			358633
				BCPA	RepMaint B	1,866.54			
				Invoice Net		1,866.54			
						CHECK TOTAL			3,392.14
4944 LARRY FINK	1 10019170 57990	00001		INV	01/09/2023	TKN00873			358576
				Eco Develop	Misc Rev	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			22.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10016310 70510	00002		ACI	01/09/2023	9310176708			
		FLEET		RepMaint	B	167.31	358511		
		Invoice Net				167.31			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	01/09/2023	9310188366			
		Pks Maint		Janit	Supp	56.99	358554		
		Invoice Net				56.99			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	01/09/2023	9310221457			
		Wtr Mch Mt		Maint	Supp	487.21	359583		
		Invoice Net				487.21			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	01/09/2023	9310221458			
		Wtr Mch Mt		Maint	Supp	494.27	359584		
		Invoice Net				494.27			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	01/09/2023	9310221459			
		Wtr Mch Mt		Maint	Supp	445.60	359585		
		Invoice Net				445.60			
				CHECK	TOTAL		1,651.38		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	01/09/2023	620187797			
		IS		Telecom		1,957.75	358187		
		Invoice Net				1,957.75			
				CHECK	TOTAL		1,957.75		
431 LEVI RAY AND SHOUP INC	1 10011410 70639	00001		EFT	01/09/2023	284858			
		HR		City Train		6,125.00	358518		
		Invoice Net				6,125.00			
				CHECK	TOTAL		6,125.00		
4677 LIFE TECHNOLOGIES CORP	1 50100130 71190	00001		INV	01/09/2023	82388489			
		Wtr Pure		Other	Supp	337.00	358350		
		Invoice Net				337.00			
				CHECK	TOTAL		337.00		
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	01/09/2023	33160871			
		FLEET		Purch	Serv	163.62	358769		
		Invoice Net				163.62			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	01/09/2023	33159659			
		Zoo		Vet Sv		313.77	358788		
		Invoice Net				313.77			
53 LINDE GAS & EQUIPMENT	1 10014110 70510	00003		ACI	01/09/2023	33162363			
		Pks Maint		RepMaint	B	77.45	359412		
		Invoice Net				77.45			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	01/09/2023	33133953			
		Wtr Mch Mt		Purch	Serv	407.02	359587		
		Invoice Net				407.02			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	01/09/2023	33134755			
		Wtr Mch Mt		Purch	Serv	62.56	359588		
		Invoice Net				62.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,024.42		
255 LINDE INC	1 50100130 71720	00001	20230004	INV	01/09/2023	32895190	358103		
				Wtr Pure	Wtr Chem	5,325.00			
				Invoice Net		5,325.00			
255 LINDE INC	1 50100130 71720	00001	20230004	INV	01/09/2023	33049367	358564		
				Wtr Pure	Wtr Chem	5,450.00			
				Invoice Net		5,450.00			
255 LINDE INC	1 50100130 71720	00001	20230004	INV	01/09/2023	33247184	359423		
				Wtr Pure	Wtr Chem	5,455.00			
				Invoice Net		5,455.00			
						CHECK TOTAL	16,230.00		
5162 LOOMIS ARMORED US LLC	1 10011510 70660	00001	20230053	INV	01/09/2023	13145102	358317		
				FIN	Armord Car	783.26			
				Invoice Net		783.26			
						CHECK TOTAL	783.26		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00000		INV	01/09/2023	22171 11/22	358197		
				FLEET	Veh Equip	3,059.54			
				Invoice Net		3,059.54			
						CHECK TOTAL	3,059.54		
2205 MARCFIRST	1 10019170 70410	00001	20230050	INV	01/09/2023	700000265	358244		
				Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	01/09/2023	TKN00881	358586		
				Eco Develp	Misc Rev	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
4850 MARK OWENS	1 10011610 70641	00000		INV	01/09/2023	28	358188		
				IS	Temp Sv	3,760.25			
				Invoice Net		3,760.25			
						CHECK TOTAL	3,760.25		
5342 MARLA PEAVLER	1 10019170 57990	00000		INV	01/09/2023	TKN00883	358589		
				Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	01/09/2023	1506649	358283		
				Pks Maint	RepMaintNF	270.83			
				Invoice Net		270.83			
2018 MARTIN SULLIVAN INC		00001		INV	01/09/2023	1509038	358489		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	46.79			
				Invoice Net		46.79			
2018	MARTIN SULLIVAN INC	00001		INV	01/09/2023	1482628	358493		
	1 50100140 71190			Lk Maint	Other Supp	10.97			
				Invoice Net		10.97			
				CHECK TOTAL		328.59			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	127461	358104		
	1 50100120 71190			Wtr Trans	Other Supp	76.07			
				Invoice Net		76.07			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	127748	358226		
	1 50100120 71190			Wtr Trans	Other Supp	78.06			
				Invoice Net		78.06			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	128249	358549		
	1 50100120 70540			Wtr Trans	RepMt Othr	157.30			
				Invoice Net		157.30			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	127867	358680		
	1 10015480 70510			Fac Maint	RepMaint B	448.86			
				Invoice Net		448.86			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	128458	358805		
	1 50100120 71190			Wtr Trans	Other Supp	40.58			
				Invoice Net		40.58			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	128470	358806		
	1 50100120 71190			Wtr Trans	Other Supp	23.13			
				Invoice Net		23.13			
68	MATHIS KELLEY CONSTRUC	00001		ACI	01/09/2023	128614	359577		
	1 50100120 71190			Wtr Trans	Other Supp	313.08			
				Invoice Net		313.08			
				CHECK TOTAL		1,137.08			
2223	MCLEAN COUNTY AREA EMS	00000	20230094	INV	01/09/2023	2234	359660		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
246	MCLEAN COUNTY GLASS &	00000		INV	01/09/2023	056515	358611		
	1 10014136 70590			Zoo	Oth Repair	467.00			
				Invoice Net		467.00			
				CHECK TOTAL		467.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/09/2023	70647 WTR	358319		
	1 50100120 70550			Wtr Trans	RepMaint I	357.65			
				Invoice Net		357.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/09/2023	70689 PUB WORKS	358328		
	1 10016120 71083			Street Mnt	UPM Cold M	1,351.35			
	2 10016120 71084			Street Mnt	Agg RkSnd	418.67			
				Invoice Net		1,770.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	01/09/2023	70689 WTR			
	1 50100120 70550			Wtr Trans	RepMaint I	686.23	358329		
				Invoice Net		686.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/09/2023	70734			
	1 10016120 71083			Street Mnt	UPM Cold M	544.05	358755		
	2 10016120 71084			Street Mnt	Agg RkSnd	939.60			
				Invoice Net		1,483.65			
				CHECK TOTAL			4,297.55		
184	MCMASTER CARR SUPPLY C	00001		EFT	01/09/2023	89321864			
	1 50100160 71190			Wtr Mch Mt	Other Supp	316.50	358312		
				Invoice Net		316.50			
				CHECK TOTAL			316.50		
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100347361.001			
	1 57107110 70510			Arena City	RepMaint B	11.36	358663		
				Invoice Net		11.36			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100347281.001			
	1 57107110 70510			Arena City	RepMaint B	28.41	358665		
				Invoice Net		28.41			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100337892.001			
	1 57107110 70510			Arena City	RepMaint B	148.40	358666		
				Invoice Net		148.40			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100336946.001			
	1 57107110 70540			Arena City	RepMt Othr	4,665.51	358667		
				Invoice Net		4,665.51			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100348275.001			
	1 10015480 70540			Fac Maint	RepMt Othr	307.83	358678		
				Invoice Net		307.83			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100347741.001			
	1 57107110 70540			Arena City	RepMt Othr	227.42	358683		
				Invoice Net		227.42			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100348522.001			
	1 10014110 70510			Pks Maint	RepMaint B	194.47	358777		
				Invoice Net		194.47			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/09/2023	261-S100348698.001			
	1 10014110 70510			Pks Maint	RepMaint B	192.66	359413		
				Invoice Net		192.66			
				CHECK TOTAL			5,776.06		
4974	MEMORIAL MEDICAL CENTE	00003		INV	01/09/2023	STANFIELD			
	1 10011410 70210			HR	Oth Med Sv	1,230.56	358520		
				Invoice Net		1,230.56			
				CHECK TOTAL			1,230.56		
460	MERRITT AND EDWARDS CO	00000		ACI	01/09/2023	6060			
	1 10015480 70611			Fac Maint	PrintBind	9.46	358622		
				Invoice Net		9.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10015480 70611	00000		ACI	01/09/2023	6207			
				Fac Maint	PrintBind	92.08	358676		
				Invoice Net		92.08			
				CHECK TOTAL		101.54			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00004		INV	01/09/2023	1608710 12/22			
				Comm Ctr	Telecom	195.47	358380		
				Invoice Net		195.47			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004		INV	01/09/2023	1590109 12/22			
				IS	Telecom	438.18	358464		
				Invoice Net		438.18			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00004		INV	01/09/2023	1727213 12/22			
				Police	Telecom	10.00	358466		
				Invoice Net		10.00			
				CHECK TOTAL		643.65			
548 MID ILLINOIS MECHANICA	1 50100160 72620	00000	20230054	INV	01/09/2023	9713			
				Wtr Mch Mt	OCap Imprv	44,010.00	358570		
				Invoice Net		44,010.00			
				CHECK TOTAL		44,010.00			
925 MIDSTATE SEAMLESS GUTT	1 10015210 70510	00000		INV	01/09/2023	1647			
				Fire	RepMaint B	175.00	359611		
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
111 MIDWEST CONSTRUCTION R	1 10015410 71010	00000		INV	01/09/2023	180906-1			
				BS	Off Supp	59.80	359483		
				Invoice Net		59.80			
				CHECK TOTAL		59.80			
111 MIDWEST CONSTRUCTION R	1 50100150 71190	00001		INV	01/09/2023	180559-1			
				Wtr Mtr Sv	Other Supp	195.90	358455		
				Invoice Net		195.90			
				CHECK TOTAL		195.90			
3094 MIDWEST ENGINEERING AN	1 40100100 72570	00000	20230202	INV	01/09/2023	B25115-211			
				Cap Improv	Park Const	442.50	358208		
				Invoice Net		442.50			
3094 MIDWEST ENGINEERING AN	1 10016210 70220	00000		INV	01/09/2023	B25062-211			
				ENG ADMIN	Oth PT Sv	1,747.50	358303		
				Invoice Net		1,747.50			
				CHECK TOTAL		2,190.00			
3094 MIDWEST ENGINEERING AN	1 40100100 72570 49000	00001	20220497	INV	01/09/2023	B25015-211			
				Cap Improv	Park Const	2,966.75	358209		
				Invoice Net		2,966.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,966.75		
1197	MIDWEST FIBER INC		20230040	INV	01/09/2023	382192			
	1 54404400 70667	00000		Sol Waste Rcyl Tranf		13,447.04	357795		
				Invoice Net		13,447.04			
1197	MIDWEST FIBER INC		20230040	INV	01/09/2023	387166			
	1 54404400 70667	00000		Sol Waste Rcyl Tranf		20,880.63	357798		
				Invoice Net		20,880.63			
				CHECK TOTAL		34,327.67			
2242	MIDWEST MARKETING DIST		20230291	INV	01/09/2023	16501681			
	1 10015480 70510	00002		Fac Maint RepMaint B		5,800.00	358719		
				Invoice Net		5,800.00			
				CHECK TOTAL		5,800.00			
1577	MIDWEST VETERINARY SUP			ACI	01/09/2023	18104883-002			
	1 10014136 70040	00002		Zoo Vet Sv		47.86	358297		
				Invoice Net		47.86			
1577	MIDWEST VETERINARY SUP			ACI	01/09/2023	18309981-000			
	1 10014136 70040	00002		Zoo Vet Sv		73.61	358485		
				Invoice Net		73.61			
1577	MIDWEST VETERINARY SUP			ACI	01/09/2023	18395460-000			
	1 10014136 70040	00002		Zoo Vet Sv		185.15	359493		
				Invoice Net		185.15			
1577	MIDWEST VETERINARY SUP			ACI	01/09/2023	18395460-100			
	1 10014136 70040	00002		Zoo Vet Sv		8.25	359496		
				Invoice Net		8.25			
1577	MIDWEST VETERINARY SUP			ACI	01/09/2023	18309981-050			
	1 10014136 70040	00002		Zoo Vet Sv		129.64	359497		
				Invoice Net		129.64			
				CHECK TOTAL		444.51			
5585	MILLER CANFIELD PADDOC			INV	01/09/2023	1584768			
	1 10011710 70010	00001		Legal Out Legal		237.50	358166		
				Invoice Net		237.50			
				CHECK TOTAL		237.50			
97	MILLER JANITOR SUPPLY			INV	01/09/2023	109571			
	1 10014136 71024	00000		Zoo Janit Supp		1,105.20	358163		
				Invoice Net		1,105.20			
97	MILLER JANITOR SUPPLY			INV	01/09/2023	109741			
	1 10016310 71190	00000		FLEET Other Supp		69.50	358616		
				Invoice Net		69.50			
97	MILLER JANITOR SUPPLY			INV	01/09/2023	109759			
	1 10014125 71024 20100	00000		BCPA Janit Supp		148.60	358627		
				Invoice Net		148.60			
97	MILLER JANITOR SUPPLY			INV	01/09/2023	109552			
		00000					358644		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71024 20000			BCPA	Janit Supp	681.80			
				Invoice Net		681.80			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2023	109782	359402		
	1 10014110 70590			Pks Maint	Oth Repair	1,245.20			
				Invoice Net		1,245.20			
				CHECK TOTAL		3,250.30			
98	MISSISSIPPI LIME CO	00001	20230023	INV	01/09/2023	1646526	358216		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,227.09			
				Invoice Net		6,227.09			
98	MISSISSIPPI LIME CO	00001	20230023	INV	01/09/2023	1646759	358268		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,172.17			
				Invoice Net		6,172.17			
98	MISSISSIPPI LIME CO	00001	20230023	INV	01/09/2023	1647521	358424		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,269.51			
				Invoice Net		6,269.51			
98	MISSISSIPPI LIME CO	00001	20230023	INV	01/09/2023	1648095	358532		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,324.43			
				Invoice Net		6,324.43			
98	MISSISSIPPI LIME CO	00001	20230023	INV	01/09/2023	1648998	358766		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,234.58			
				Invoice Net		6,234.58			
98	MISSISSIPPI LIME CO	00001	20230023	INV	01/09/2023	1649517	359488		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,124.76			
				Invoice Net		6,124.76			
				CHECK TOTAL		37,352.54			
944	MIZUNO USA INC	00002		INV	01/09/2023	7791430RI	358302		
	1 56406410 71780			PV Golf	Pro Shop	24.61			
				Invoice Net		24.61			
				CHECK TOTAL		24.61			
222	MOBOTREX INC	00000		INV	01/09/2023	262557	358537		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		2,995.00			
148	MOTION INDUSTRIES INC	00001		ACI	01/09/2023	166-00209381	358438		
	1 50100140 70540			Lk Maint	RepMt Othr	888.16			
				Invoice Net		888.16			
				CHECK TOTAL		888.16			
148	MOTION INDUSTRIES INC	00002		ACI	01/09/2023	166-00211558	358307		
	1 10016310 71710			FLEET	Veh Equip	81.84			
				Invoice Net		81.84			
148	MOTION INDUSTRIES INC	00002		ACI	01/09/2023	166-00211962	358395		
	1 10016310 71710			FLEET	Veh Equip	145.11			
				Invoice Net		145.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>148</u>	<u>MOTION INDUSTRIES INC</u>	00002		ACI	01/09/2023	<u>IL66-00213855</u>			
	1 <u>10016310 71710</u>	FLEET		Veh Equip		122.09			
		Invoice Net				122.09			
						CHECK TOTAL		349.04	
<u>75</u>	<u>MOTOR PARTS & EQUIPMEN</u>	00001		INV	01/09/2023	<u>1633 11/22</u>			
	1 <u>10016310 71710</u>	FLEET		Veh Equip		882.80			
	2 <u>56406420 70542</u>	The Den		RepMaintNF		95.08			
	3 <u>56406400 70542</u>	Highland		RepMaintNF		5.59			
		Invoice Net				983.47			
						CHECK TOTAL		983.47	
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>	00001		INV	01/09/2023	<u>6969820221101</u>			
	1 <u>50100110 71340</u>	Wtr Admin		Telecom		2,180.00			
		Invoice Net				2,180.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>	00001		INV	01/09/2023	<u>6969520221101</u>			
	1 <u>10015110 71340</u>	Police		Telecom		500.00			
		Invoice Net				500.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>	00001		INV	01/09/2023	<u>6969420221101</u>			
	1 <u>10015110 70690</u>	Police		Purch Serv		5,383.00			
		Invoice Net				5,383.00			
						CHECK TOTAL		8,063.00	
<u>242</u>	<u>MTI DISTRIBUTING INC</u>	00001		INV	01/09/2023	<u>1370820-00</u>			
	1 <u>56406420 70542</u>	The Den		RepMaintNF		1,010.49			
		Invoice Net				1,010.49			
						CHECK TOTAL		1,010.49	
<u>474</u>	<u>MUNICIPAL ELECTRONICS</u>	00000		INV	01/09/2023	<u>069439</u>			
	1 <u>10015110 70690</u>	Police		Purch Serv		309.90			
		Invoice Net				309.90			
						CHECK TOTAL		309.90	
<u>5402</u>	<u>MYOPOLIS DIGITAL LLC</u>	00001		INV	01/09/2023	<u>269111-202302</u>			
	1 <u>10014125 70610 20000</u>	BCPA		Advertise		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	
<u>1743</u>	<u>NAFFZIGER DALE</u>	00001		INV	01/09/2023	<u>350426</u>			
	1 <u>10014110 70590</u>	Pks Maint		Oth Repair		263.99			
		Invoice Net				263.99			
<u>1743</u>	<u>NAFFZIGER DALE</u>	00001		INV	01/09/2023	<u>354368</u>			
	1 <u>10014110 71190</u>	Pks Maint		Other Supp		75.63			
		Invoice Net				75.63			
						CHECK TOTAL		339.62	
<u>4634</u>	<u>NATIONAL TESTING NETWO</u>	00000		INV	01/09/2023	<u>11478</u>			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70607	HR		Recruite		1,086.00			
		Invoice Net				1,086.00			
				CHECK TOTAL			1,086.00		
76	NCH CORPORATION	00001		EFT	01/09/2023	8031188	358346		
	1 56406420 70542	The Den		RepMaintNF		747.15			
		Invoice Net				747.15			
				CHECK TOTAL			747.15		
787	NIKE USA INC	00002		INV	01/09/2023	9685725634	358201		
	1 56406420 70590	The Den		Oth Repair		125.60			
		Invoice Net				125.60			
				CHECK TOTAL			125.60		
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395336	358087		
	1 10014110 70542	Pks Maint		RepMaintNF		50.49			
		Invoice Net				50.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395391	358138		
	1 10014110 71030	Pks Maint		UniformSup		88.99			
		Invoice Net				88.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395390	358140		
	1 10014110 71190	Pks Maint		Other Supp		66.97			
		Invoice Net				66.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395565	358257		
	1 10016310 71710	FLEET		Veh Equip		15.65			
		Invoice Net				15.65			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395497	358289		
	1 10014110 70542	Pks Maint		RepMaintNF		191.43			
		Invoice Net				191.43			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395477	358290		
	1 10014110 70542	Pks Maint		RepMaintNF		977.52			
		Invoice Net				977.52			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395476	358291		
	1 10014110 70542	Pks Maint		RepMaintNF		2,976.68			
		Invoice Net				2,976.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395612	358334		
	1 10014110 70542	Pks Maint		RepMaintNF		710.99			
		Invoice Net				710.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395492	358335		
	1 10014110 71190	Pks Maint		Other Supp		637.47			
		Invoice Net				637.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	391499	358336		
	1 10014110 70542	Pks Maint		RepMaintNF		94.99			
		Invoice Net				94.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395493	358362		
	1 10014110 70542	Pks Maint		RepMaintNF		24.14			
		Invoice Net				24.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395494			
	1 10014110 70542			Pks Maint	RepMaintNF	234.98			358363
				Invoice Net		234.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395500			358364
	1 10014110 70542			Pks Maint	RepMaintNF	-45.00			
				Invoice Net		-45.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395786			358507
	1 10016310 71710			FLEET	Veh Equip	20.88			
				Invoice Net		20.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395970			358508
	1 10016310 71710			FLEET	Veh Equip	153.49			
				Invoice Net		153.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	395979			358575
	1 10014110 70542			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	396381			358774
	1 10014136 71190			Zoo	Other Supp	549.00			
				Invoice Net		549.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/09/2023	394237			359637
	1 10015210 70540			Fire	RepMt Othr	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		6,777.66			
80	NORTHERN ILLINOIS GAS	00005		INV	01/09/2023	12/22			358811
	1 50100110 71310			Wtr Admin	Natural Gs	12,287.35			
	2 10014110 71310			Pks Maint	Natural Gs	3,685.64			
	3 10014120 71310			Aquatics	Natural Gs	502.68			
	4 10014125 71310	20000		BCPA	Natural Gs	2,117.10			
	5 10014136 71310			Zoo	Natural Gs	2,077.49			
	6 10015210 71310			Fire	Natural Gs	4,049.26			
	7 10015480 71310			Fac Maint	Natural Gs	1,599.72			
	8 55605600 71310			A Linc Pkg	Natural Gs	1,181.92			
	9 56406400 71310			Highland	Natural Gs	597.04			
	10 56406410 71310			PV Golf	Natural Gs	1,055.85			
	11 56406410 71310			PV Golf	Natural Gs	712.29			
				Invoice Net		29,866.34			
				CHECK TOTAL		29,866.34			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/09/2023	106081			359510
	1 10015210 62190			Fire	Uniforms	1,890.00			
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			
82	ORKIN LLC	00000		ACI	01/09/2023	236937788			358337
	1 10014110 70510			Pks Maint	RepMaint B	53.21			
				Invoice Net		53.21			
82	ORKIN LLC	00000		ACI	01/09/2023	236937831			358338





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	51.50			
				Invoice Net		51.50			
82	ORKIN LLC		00000	ACI	01/09/2023	236937817	358339		
	1 10014110 70510			Pks Maint	RepMaint B	49.45			
				Invoice Net		49.45			
82	ORKIN LLC		00000	ACI	01/09/2023	236937259	358353		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	49.00			
				Invoice Net		49.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937272	358439		
	1 50100140 70690			Lk Maint	Purch Serv	50.79			
				Invoice Net		50.79			
82	ORKIN LLC		00000	ACI	01/09/2023	236937287	358490		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937915	358538		
	1 51101100 71126			Sewer Ops	LS PumpRp	163.26			
				Invoice Net		163.26			
82	ORKIN LLC		00000	ACI	01/09/2023	236937338	358585		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937318	358607		
	1 50100140 70690			Lk Maint	Purch Serv	47.41			
				Invoice Net		47.41			
82	ORKIN LLC		00000	ACI	01/09/2023	236937241	358631		
	1 10015480 70690			Fac Maint	Purch Serv	60.00			
				Invoice Net		60.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937751	358634		
	1 10015480 70690			Fac Maint	Purch Serv	69.00			
				Invoice Net		69.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937745	358635		
	1 10015480 70690			Fac Maint	Purch Serv	63.00			
				Invoice Net		63.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937848	358636		
	1 10015480 70690			Fac Maint	Purch Serv	64.00			
				Invoice Net		64.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937772	358637		
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937771	358638		
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC		00000	ACI	01/09/2023	236937663	358703		
	1 10015480 70690			Fac Maint	Purch Serv	62.07			
				Invoice Net		62.07			
82	ORKIN LLC		00000	ACI	01/09/2023	236937987	358707		
	1 57107120 70415			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	01/09/2023	236937988			
	1 57107120 70415			ArenaVenue PestCntrl Invoice Net		196.00 196.00	358708		
						CHECK TOTAL		1,403.69	
1835 ORR KATHLEEN		00000		INV	01/09/2023	17022			
	1 25105100 70010			Empire TIF Out Legal		29.34	359438		
	2 25205200 70010			DntnSW TIF Out Legal		29.33			
	3 25305300 70010			DEW TIF Out Legal Invoice Net		29.33 88.00			
						CHECK TOTAL		88.00	
544 OSF HEALTHCARE SYSTEM		00010		INV	01/09/2023	00146051-00			
	1 10011410 70210			HR Oth Med Sv Invoice Net		1,080.00 1,080.00	358617		
544 OSF HEALTHCARE SYSTEM		00010		INV	01/09/2023	00148512-00			
	1 10011410 70210			HR Oth Med Sv Invoice Net		2,083.00 2,083.00	358618		
						CHECK TOTAL		3,163.00	
544 OSF HEALTHCARE SYSTEM		00015		INV	01/09/2023	10500-230220103			
	1 10015210 71026			Fire Med Supp Invoice Net		161.34 161.34	359503		
						CHECK TOTAL		161.34	
100 PANTAGRAPH PUBLISHING		00001		INV	01/09/2023	111-60153044 12/22			
	1 57107120 70608			ArenaVenue EventAdv Invoice Net		350.00 350.00	359481		
100 PANTAGRAPH PUBLISHING		00001	20230158	INV	01/09/2023	111-60082545 12-22			
	1 10014125 70610 20000			BCPA Advertise Invoice Net		425.00 425.00	359490		
100 PANTAGRAPH PUBLISHING		00001		INV	01/23/2023	111-60082545 11/22A			
	1 56406420 70610			The Den Advertise Invoice Net		165.00 165.00	359602		
						CHECK TOTAL		940.00	
999004 ALYCIA HUND		00000		INV	01/09/2023	ALYCIA HUND 12/20/22			
	1 1001 21187			Gen Fund PRCLEARING Invoice Net		48.00 48.00	358603		
						CHECK TOTAL		48.00	
999004 MAHESWARAN VEMBULU		00000		INV	01/09/2023	M.VEMBULU 12/6/22			
	1 1001 21187			Gen Fund PRCLEARING Invoice Net		45.00 45.00	358155		
						CHECK TOTAL		45.00	
784 PARKWAY CAR WASH LLC		00000		INV	01/09/2023	PW/ENG 11/2022			
							358265		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70690			Street Mnt	Purch Serv	8.00			
	2 10016110 70649			PW Admin	Car Wash	32.00			
				Invoice Net		40.00			
784	PARKWAY CAR WASH LLC			00000	INV 01/11/2023	PM 12 11/18	358681		
	1 10015490 70649			Parking Op	Car Wash	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		48.00			
3578	PECKHAM GUYTON ALBERS			00001	20220550 INV 01/09/2023	116377	359427		
	1 10019170 70220			Eco Develop	Oth PT Sv	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
5439	PEORIA MANPOWER INC			00001	EFT 01/09/2023	36129	357551		
	1 54404400 70641			Sol Waste	Temp Sv	7,344.00			
				Invoice Net		7,344.00			
5439	PEORIA MANPOWER INC			00001	EFT 01/09/2023	36207	357552		
	1 54404400 70641			Sol Waste	Temp Sv	3,609.60			
				Invoice Net		3,609.60			
				CHECK TOTAL		10,953.60			
5439	PEORIA MANPOWER INC			00002	EFT 01/09/2023	36281	358436		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC			00002	EFT 01/09/2023	36353	358437		
	1 50100140 70641			Lk Maint	Temp Sv	716.80			
				Invoice Net		716.80			
				CHECK TOTAL		1,612.80			
202	PEORIA TYPEWRITER COMP			00000	INV 01/09/2023	262606	359452		
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4923	PHAROS HOLDINGS LLC			00000	INV 01/09/2023	38573	358258		
	1 10011110 70690			Admin	Purch Serv	858.00			
				Invoice Net		858.00			
				CHECK TOTAL		858.00			
252	PING INC			00001	INV 01/09/2023	16628649	358341		
	1 56406410 71780			PV Golf	Pro Shop	108.30			
				Invoice Net		108.30			
				CHECK TOTAL		108.30			
636	PJ HOERR INC			00001	20220608 INV 01/09/2023	C22503	358212		
	1 40100100 72570 49000			Cap Improv	Park Const	1,060,795.04			
				Invoice Net		1,060,795.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636 PJ HOERR INC	1 40100100 72570	49000	00001	20220608	INV 01/09/2023	C22567 597,538.87 Invoice Net 597,538.87	358620		
636 PJ HOERR INC	1 40100100 72570		00001	20230173	INV 01/09/2023	C22564 175,430.81 Cap Improv Park Const 175,430.81 Invoice Net	358632		
						CHECK TOTAL	1,833,764.72		
4553 PMA COMPANIES	1 60150150 70720		00001	20230012	EFT 01/09/2023	I174819NPN 10,291.00 Cas Ins Ins Admin 10,291.00 Invoice Net	359669		
4553 PMA COMPANIES	1 60150150 70712		00001		EFT 01/09/2023	5175667NEN 90,014.42 Cas Ins WC Claim	359670		
	2 60150150 70714					87,591.02 Cas Ins Prop Claim			
	3 60150150 70713					5,900.03 Cas Ins Liab Claim 183,505.47 Invoice Net			
						CHECK TOTAL	193,796.47		
999017 BRAD MELTON	1 10015110 79050		00000		INV 01/09/2023	CHAMPAIGN 12/22 15.00 Police Invst Exp 15.00 Invoice Net	359707		
						CHECK TOTAL	15.00		
999017 JACOB LAW	1 10015110 70632		00000		INV 01/09/2023	MATTOON 12/ 22 15.95 Police Pro Develp 15.95 Invoice Net	359708		
						CHECK TOTAL	15.95		
999017 JAMES SMITH	1 10015110 70632		00000		INV 01/09/2023	SKOKI 08/22 58.00 Police Pro Develp 58.00 Invoice Net	358316		
						CHECK TOTAL	58.00		
999017 JOHN FERMON	1 10015110 70632		00000		INV 01/09/2023	SKO 08/22 58.00 Police Pro Develp 58.00 Invoice Net	358313		
						CHECK TOTAL	58.00		
999017 KEN NOWATSKI	1 10015110 79050		00000		INV 01/09/2023	CHAMPAIGN 12/22 15.00 Police Invst Exp 15.00 Invoice Net	359706		
						CHECK TOTAL	15.00		
999017 KENNETH NOWATSKI	1 10015110 70632		00000		INV 01/09/2023	MATTOON 12 /22 107.00 Police Pro Develp 107.00 Invoice Net	358641		
						CHECK TOTAL	107.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 KIEL NOWERS	1 10015110 70632	00000		INV	01/09/2023	SKOK 8/22	358315		
		Police		Pro Develp		58.00			
		Invoice Net				58.00			
				CHECK TOTAL		58.00			
999017 MANUEL HERNANDEZ	1 10014110 70632	00000		INV	01/09/2023	ORLANDO 12/22	358253		
		Pks Maint		Pro Develp		213.00			
		Invoice Net				213.00			
				CHECK TOTAL		213.00			
999017 PAUL SWANLUND	1 10015110 70632	00000		INV	01/09/2023	SAN DIEGO 10 /22	358717		
		Police		Pro Develp		115.90			
		Invoice Net				115.90			
				CHECK TOTAL		115.90			
999017 TIMOTHY STANESA	1 10015110 70632	00000		INV	01/09/2023	SKO 8/22	358308		
		Police		Pro Develp		58.00			
		Invoice Net				58.00			
				CHECK TOTAL		58.00			
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	01/09/2023	SKO 8/22	358314		
		Police		Pro Develp		58.00			
		Invoice Net				58.00			
				CHECK TOTAL		58.00			
4961 POLLEN AND PASTRY	1 10019170 57990	00000		INV	01/09/2023	TKN00882	358587		
		Eco Develp		Misc Rev		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
102 POSTMASTER BLOOMINGTON	1 10014125 71017 20000	00000		INV	01/09/2023	BCPA EVERYDOOR2022	359399		
		BCPA		Postage		3,400.00			
		Invoice Net				3,400.00			
				CHECK TOTAL		3,400.00			
103 PRAIRIE SIGNS INC	1 10014112 70610	00001		EFT	01/09/2023	58678	358294		
		REC		Advertise		430.00			
		Invoice Net				430.00			
103 PRAIRIE SIGNS INC	1 50100140 70611	00001		EFT	01/09/2023	58705	358608		
		Lk Maint		PrintBind		639.34			
		Invoice Net				639.34			
				CHECK TOTAL		1,069.34			
952 PYRAMID PRINTING INC	1 10011410 70639	00001		INV	01/09/2023	024642-22	358445		
		HR		City Train		782.68			
		Invoice Net				782.68			
952 PYRAMID PRINTING INC		00001		INV	01/09/2023	024642-22A	358446		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70639	HR		City Train		64.00			
		Invoice Net				64.00			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024647-22	358447		
	1 10011410 70639	HR		City Train		526.00			
		Invoice Net				526.00			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024648-22	358448		
	1 10011410 70639	HR		City Train		633.00			
		Invoice Net				633.00			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024649-22	358449		
	1 10011410 70639	HR		City Train		533.38			
		Invoice Net				533.38			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	358721	358721		
	1 10011410 70639	HR		City Train		229.84			
	2 10011410 70607	HR		Recruite		303.54			
		Invoice Net				533.38			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024657-22	358722		
	1 10011410 70639	HR		City Train		420.50			
	2 10011410 70607	HR		Recruite		2,359.50			
		Invoice Net				2,780.00			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024636-22	358723		
	1 10011410 79120	HR		Emp Relatn		734.92			
		Invoice Net				734.92			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024609-22	358798		
	1 10011520 79990	Collect		Othr Exp		147.92			
		Invoice Net				147.92			
952	PYRAMID PRINTING INC	00001		INV	01/09/2023	024659-22	358802		
	1 10011410 70639	HR		City Train		438.50			
	2 10011410 70607	HR		Recruite		1,099.44			
		Invoice Net				1,537.94			
		CHECK TOTAL					8,273.22		
105	QUALITY TRUCK & EQUIPM	00001		INV	01/09/2023	0102P58693	358506		
	1 10016310 71710	FLEET		Veh Equip		145.00			
		Invoice Net				145.00			
105	QUALITY TRUCK & EQUIPM	00001		INV	01/09/2023	0102P58742	358647		
	1 10016310 71710	FLEET		Veh Equip		156.90			
		Invoice Net				156.90			
105	QUALITY TRUCK & EQUIPM	00001		INV	01/09/2023	0102P58842	358771		
	1 10016310 71710	FLEET		Veh Equip		24.80			
		Invoice Net				24.80			
		CHECK TOTAL					326.70		
1025	RAILROAD MANAGEMENT CO	00001		INV	01/09/2023	473326	358801		
	1 50100110 70690	Wtr Admin		Purch Serv		619.29			
		Invoice Net				619.29			
		CHECK TOTAL					619.29		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221848 Police Uniforms Invoice Net 125.98 125.98	358733		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221855 Police Uniforms Invoice Net 152.98 152.98	358735		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221857 Police Uniforms Invoice Net 25.83 25.83	358737		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221859 Police Uniforms Invoice Net 62.99 62.99	358738		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221860 Police Uniforms Invoice Net 147.59 147.59	358739		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221862 Police Uniforms Invoice Net 147.59 147.59	358740		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2234046 Police Uniforms Invoice Net 142.20 142.20	358741		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2234047 Police Uniforms Invoice Net 233.96 233.96	358742		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238293 Police Uniforms Invoice Net 148.49 148.49	358743		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238270 Police Uniforms Invoice Net 62.99 62.99	359524		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238278 Police Uniforms Invoice Net 57.55 57.55	359528		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238280 Police Uniforms Invoice Net 42.26 42.26	359530		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238305 Police Uniforms Invoice Net 152.98 152.98	359531		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238282 Police Uniforms Invoice Net 35.07 35.07	359532		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238286 Police Uniforms Invoice Net 98.98 98.98	359533		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238290 Police Uniforms Invoice Net 125.98 125.98	359534		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2238283 Police Uniforms 76.49 Invoice Net 76.49	359535		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2199265 Police Uniforms 144.00 Invoice Net 144.00	359542		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2226542 Police Uniforms 57.55 Invoice Net 57.55	359543		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2232610 Police Uniforms 337.47 Invoice Net 337.47	359545		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	01/09/2023	2221870 Police Uniforms 283.45 Invoice Net 283.45	359550		
			CHECK TOTAL			2,662.38			
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/09/2023	2221850 Police Other Supp 111.55 Invoice Net 111.55	358734		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/09/2023	2235130 Police Other Supp 114.32 Invoice Net 114.32	359514		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/09/2023	2238274 Police Other Supp 160.18 Invoice Net 160.18	359526		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/09/2023	2238292 Police Other Supp 64.76 Invoice Net 64.76	359536		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/09/2023	2225360 Police Other Supp 250.20 Invoice Net 250.20	359538		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	01/09/2023	2225853 Police Prot Wear 1,039.88 Invoice Net 1,039.88	359544		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/09/2023	2225440 Police Other Supp 113.87 Invoice Net 113.87	359546		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	01/09/2023	2228736 Police Prot Wear 22.65 Invoice Net 22.65	359547		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	01/09/2023	2231379 Police Prot Wear 286.17 Invoice Net 286.17	359548		
			CHECK TOTAL			2,163.58			
108	READS SPORTING GOODS I	00001		EFT	01/09/2023	1982	359400		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 79980	SOAR		SpProg Exp		99.85			
		Invoice Net				99.85			
						CHECK TOTAL		99.85	_____
644	REDLINE MOTORSPORTS IN	00000		ACI	01/09/2023	75280		358394	
	1 10016310 71710	FLEET		Veh Equip		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	_____
256	REPUBLIC SERVICES INC	00005	20230007	INV	01/09/2023	0368-001048060		358440	
	1 50100140 70650	Lk Maint		Lndfl Fees		2,859.74			
		Invoice Net				2,859.74			
256	REPUBLIC SERVICES INC	00005		INV	01/09/2023	0368-001051129		359491	
	1 10014136 70510	Zoo		RepMaint B		440.00			
		Invoice Net				440.00			
256	REPUBLIC SERVICES INC	00005		INV	01/09/2023	0368-001049656		359589	
	1 50100160 70650	Wtr Mch Mt		Lndfl Fees		1,207.68			
		Invoice Net				1,207.68			
256	REPUBLIC SERVICES INC	00005		INV	01/09/2023	0368-001051184		359591	
	1 50100160 70650	Wtr Mch Mt		Lndfl Fees		181.28			
		Invoice Net				181.28			
						CHECK TOTAL		4,688.70	_____
256	REPUBLIC SERVICES INC	00007	20230016	INV	01/09/2023	4513-000014425		357804	
	1 54404400 70650	Sol Waste		Lndfl Fees		79,815.86			
		Invoice Net				79,815.86			
						CHECK TOTAL		79,815.86	_____
5187	RICHARD NIESTER	00000		INV	01/09/2023	TKN00874		358601	
	1 10019170 57990	Eco Develp		Misc Rev		29.00			
		Invoice Net				29.00			
						CHECK TOTAL		29.00	_____
3081	RICMAR INDUSTRIES INC	00000		INV	01/09/2023	5468463RI		358492	
	1 50100160 71080	Wtr Mch Mt		Maint Supp		349.44			
		Invoice Net				349.44			
						CHECK TOTAL		349.44	_____
341	RICOH USA INC	00004		INV	01/09/2023	106767886		358384	
	1 10019170 70430	Eco Develp		MFD LEASE		373.04			
		Invoice Net				373.04			
						CHECK TOTAL		373.04	_____
749	ROGER CLEVELAND GOLF C	00002		INV	01/09/2023	7214524SO		358342	
	1 56406410 71780	PV Golf		Pro Shop		584.99			
		Invoice Net				584.99			
749	ROGER CLEVELAND GOLF C	00002		INV	01/09/2023	7219811SO		358343	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	1,993.25			
				Invoice Net		1,993.25			
749	ROGER CLEVELAND GOLF C	00002		INV	01/09/2023	7225222SO	358344		
	1 56406410 71780			PV Golf	Pro Shop	200.22			
				Invoice Net		200.22			
749	ROGER CLEVELAND GOLF C	00002		INV	01/09/2023	7224056SO	358345		
	1 56406410 71780			PV Golf	Pro Shop	351.75			
				Invoice Net		351.75			
				CHECK TOTAL		3,130.21			
317	ROGERS SUPPLY CO INC	00001		ACI	01/09/2023	BL036442	358600		
	1 56406400 70510			Highland	RepMaint B	244.52			
				Invoice Net		244.52			
317	ROGERS SUPPLY CO INC	00001		ACI	01/09/2023	BL036678	358783		
	1 10014110 70510			Pks Maint	RepMaint B	44.56			
				Invoice Net		44.56			
				CHECK TOTAL		289.08			
1338	ROLAND MACHINERY EXCHA	00002		INV	01/09/2023	46019985	358648		
	1 10016310 71710			FLEET	Veh Equip	790.54			
				Invoice Net		790.54			
				CHECK TOTAL		790.54			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2023	157258	358326		
	1 10011410 71010			HR	Off Supp	420.00			
				Invoice Net		420.00			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2023	157245	358690		
	1 57107120 71010			ArenaVenue	Off Supp	55.00			
				Invoice Net		55.00			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2023	157291	358714		
	1 57107120 71010			ArenaVenue	Off Supp	55.00			
				Invoice Net		55.00			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2023	157292	358767		
	1 10014125 71010 20000			BCPA	Off Supp	65.00			
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2023	157244	359523		
	1 10015110 70611			Police	PrintBind	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		725.00			
5504	ROOM TO IMPROVE	00000		INV	01/09/2023	644	358286		
	1 10014136 71053			Zoo	GShop Purc	747.77			
				Invoice Net		747.77			
				CHECK TOTAL		747.77			
113	ROWE CONSTRUCTION CO	00001	20230204	EFT	01/09/2023	FY2023 #2	359395		
	1 40120200 72530			AsphaltCon	St Const	1,739,042.85			
				Invoice Net		1,739,042.85			





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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	1,739,042.85		
60	RP LUMBER COMPANY INC	00001		ACI	01/09/2023	586493	358491		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	581.55			
				Invoice Net		581.55			
						CHECK TOTAL	581.55		
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	557742	358088		
	1 56406420 71190			The Den	Other Supp	141.21			
				Invoice Net		141.21			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	556691	358089		
	1 10014110 70590			Pks Maint	Oth Repair	254.69			
				Invoice Net		254.69			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	555404	358090		
	1 10014110 70590			Pks Maint	Oth Repair	930.72			
				Invoice Net		930.72			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	560162	358132		
	1 10014110 70590			Pks Maint	Oth Repair	79.60			
				Invoice Net		79.60			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	550630	358160		
	1 10014136 70590			Zoo	Oth Repair	4.19			
				Invoice Net		4.19			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	550058	358161		
	1 10014136 70590			Zoo	Oth Repair	72.24			
				Invoice Net		72.24			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	548517	358162		
	1 10014136 70590			Zoo	Oth Repair	14.61			
				Invoice Net		14.61			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	562888	358182		
	1 10014136 70590			Zoo	Oth Repair	25.37			
				Invoice Net		25.37			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	560151	358183		
	1 10014136 70590			Zoo	Oth Repair	114.94			
				Invoice Net		114.94			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	564837	358195		
	1 10014136 70590			Zoo	Oth Repair	184.96			
				Invoice Net		184.96			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	568383	358292		
	1 56406420 71190			The Den	Other Supp	266.93			
				Invoice Net		266.93			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	568427	358293		
	1 56406420 71190			The Den	Other Supp	29.05			
				Invoice Net		29.05			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	568137	358296		
	1 10014136 70590			Zoo	Oth Repair	34.70			
				Invoice Net		34.70			
60	RP LUMBER COMPANY INC	00002		ACI	01/09/2023	572848	358333		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	705.70			
	2 10014110 70542			Pks Maint	RepMaintNF	705.70			
				Invoice Net		1,411.40			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	583636	358340		
	1 56406410 71190			PV Golf	Other Supp	11.99			
				Invoice Net		11.99			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	585328	358486		
	1 10014136 70590			Zoo	Oth Repair	28.49			
				Invoice Net		28.49			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	587155	358555		
	1 10014110 70510			Pks Maint	RepMaint B	4.15			
				Invoice Net		4.15			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	595313	358561		
	1 10014110 70590			Pks Maint	Oth Repair	120.45			
				Invoice Net		120.45			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	592500	358594		
	1 10014160 70510			Ice Center	RepMaint B	23.61			
				Invoice Net		23.61			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	587635	358612		
	1 10014136 70590			Zoo	Oth Repair	159.97			
				Invoice Net		159.97			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	603484	358728		
	1 10014136 70590			Zoo	Oth Repair	7.58			
				Invoice Net		7.58			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	606646	358730		
	1 10014136 70590			Zoo	Oth Repair	45.98			
				Invoice Net		45.98			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	602427	358731		
	1 10014136 70590			Zoo	Oth Repair	89.98			
				Invoice Net		89.98			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	604910	358775		
	1 56406420 70510			The Den	RepMaint B	6.99			
				Invoice Net		6.99			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	603764	358776		
	1 10014110 70590			Pks Maint	Oth Repair	181.49			
				Invoice Net		181.49			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	612920	359409		
	1 10014110 70590			Pks Maint	Oth Repair	39.96			
				Invoice Net		39.96			
60 RP LUMBER COMPANY INC	00002			ACI	01/09/2023	624014	359492		
	1 10014136 70590			Zoo	Oth Repair	40.23			
				Invoice Net		40.23			
				CHECK TOTAL		4,325.48			
813 SAFELITE FULFILLMENT I	00001			INV	01/09/2023	05548-625592	358306		
	1 10016310 70520			FLEET	RepMaint V	118.00			
				Invoice Net		118.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	118.00		
5437	SALE BARN PROPERTIES L	00001		INV	01/09/2023	174		359414	
	1 10014125 70610 20000	BCPA		Advertise		1.50			
	2 10014112 70610	REC		Advertise		557.25			
	3 10014160 70610	Ice Center		Advertise		183.75			
		Invoice Net				742.50			
						CHECK TOTAL	742.50		
3956	SCADAWARE INC	00000	20200189	EFT	01/09/2023	2006974		358233	
	1 50100130 72620	Wtr Pure		OCap Imprv		20,670.97			
		Invoice Net				20,670.97			
						CHECK TOTAL	20,670.97		
146	SCHAEFFER MANUFACTURIN	00001		ACI	01/09/2023	BLS2461-INV1		358099	
	1 10016310 71070	FLEET		Fuel		2,154.35			
		Invoice Net				2,154.35			
						CHECK TOTAL	2,154.35		
1841	SECURITAS ELECTRONIC S	00001		INV	01/09/2023	7001158640		359437	
	1 10014136 70510	Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
						CHECK TOTAL	40.01		
613	SENTINEL TECHNOLOGIES	00001	20230211	EFT	01/09/2023	P699972		358469	
	1 10011610 70220	IS		Oth PT Sv		7,240.00			
		Invoice Net				7,240.00			
						CHECK TOTAL	7,240.00		
5323	SERVICE EXPRESS LLC	00001	20230289	INV	01/09/2023	371899		355906	
	1 10011610 70530	IS		RepMaint O		5,538.00			
		Invoice Net				5,538.00			
						CHECK TOTAL	5,538.00		
4779	SERVINGINTEL INC	00000		EFT	01/09/2023	80444		358694	
	1 57107120 71195	ArenaVenue		OthSupply		2,338.04			
		Invoice Net				2,338.04			
						CHECK TOTAL	2,338.04		
4702	SESAC RIGHTS MANAGEMEN	00001		EFT	01/09/2023	747946 DEC 2023		359479	
	1 10014125 70631 20000	BCPA		Dues		1,798.00			
		Invoice Net				1,798.00			
						CHECK TOTAL	1,798.00		
2478	SHI INTERNATIONAL CORP	00001	20230320	EFT	01/09/2023	B16243784		358467	
	1 10011610 72120	IS		CO Comp Eq		252,272.08			
		Invoice Net				252,272.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252,272.08		
241 SHIVE BATTERY INC		00000	20220420	EFT	01/09/2023	7216030-6	358441		
1 50100140 70051	60000			Lk Maint	A&E Cap	5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		
3128 SIGMA CONTROLS INC		00001		EFT	01/09/2023	031248	358179		
1 50100160 70540				Wtr Mch Mt	RepMt Othr	1,628.11			
				Invoice Net		1,628.11			
3128 SIGMA CONTROLS INC		00001		EFT	01/09/2023	031414	359593		
1 50100160 70540				Wtr Mch Mt	RepMt Othr	860.69			
				Invoice Net		860.69			
						CHECK TOTAL	2,488.80		
4970 SILVER STAG FARM		00000		INV	01/09/2023	TKN00884	358590		
1 10019170 57990				Eco Develp	Misc Rev	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
1310 SOUTHERN GLAZERS WINE		00002		INV	01/09/2023	4544400	358695		
1 10014125 71060	20000			BCPA	Food	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
4624 SPRINGFIELD CLINIC LLP		00002		INV	01/09/2023	132690	358753		
1 10011410 70210				HR	Oth Med Sv	554.00			
				Invoice Net		554.00			
						CHECK TOTAL	554.00		
117 SPRINGFIELD ELECTRIC S		00002		INV	01/09/2023	S010239419.001	358763		
1 10014160 70510				Ice Center	RepMaint B	305.03			
				Invoice Net		305.03			
117 SPRINGFIELD ELECTRIC S		00002		INV	01/09/2023	S010239418.001	358778		
1 10014110 71190				Pks Maint	Other Supp	117.83			
				Invoice Net		117.83			
						CHECK TOTAL	422.86		
5424 STANLEY CONSULTANTS IN		00000		EFT	01/09/2023	0243532	359474		
1 50100120 70051				Wtr Trans	A&E Cap	972.50			
				Invoice Net		972.50			
						CHECK TOTAL	972.50		
118 STARK EXCAVATING INC		00001	20220537	INV	01/09/2023	#8	358534		
1 50100120 72540				Wtr Trans	WM Const	2,132.64			
2 50100120 72545				Wtr Trans	WTR CON LE	36,920.42			
3 51101100 72550				Sewer Ops	SM Const	1,951.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 72555			Sewer Ops	SWR CON LE	14,105.37			
	5 53103100 72550			Storm Watr	SM Const	1,951.18			
	6 53103100 72555			Storm Watr	SWR CON LE	14,105.37			
				Invoice Net		71,166.16			
				CHECK TOTAL			71,166.16		
607	STL OFFICE SOLUTIONS I								
	1 10011610 70641	00001		INV	01/09/2023	46680		358397	
				IS	Temp Sv	999.38			
				Invoice Net		999.38			
				CHECK TOTAL			999.38		
5430	SWEETS BY CARMELA BAKE								
	1 10019170 57990	00000		INV	01/09/2023	TKN00877		358581	
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL			5.00		
38	TANNER INDUSTRIES INC								
	1 57107110 70540	00001		INV	01/09/2023	302136		358629	
				Arena City	RepMt Othr	3.00			
				Invoice Net		3.00			
38	TANNER INDUSTRIES INC								
	1 50100130 71720	00001	20230024	INV	01/09/2023	302352		358640	
				Wtr Pure	Wtr Chem	4,169.60			
				Invoice Net		4,169.60			
				CHECK TOTAL			4,172.60		
5531	TECHMINE LLC								
	1 10011110 70220	00001		INV	01/09/2023	102		359527	
				Admin	Oth PT Sv	7,200.00			
				Invoice Net		7,200.00			
				CHECK TOTAL			7,200.00		
1729	TECHNICAL SOLUTIONS AN								
	1 10014125 70510 20000	00000		INV	01/09/2023	22-91409225-01		358697	
				BCPA	RepMaint B	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		
410	TEE JAY CENTRAL INC								
	1 10014125 70220 20000	00000		ACI	01/09/2023	80730		358701	
				BCPA	Oth PT Sv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
3365	TELEFLEX LLC								
	1 10015210 71026	00001		INV	01/09/2023	9506287285		359657	
				Fire	Med Supp	1,650.00			
	2 10015210 71017			Fire	Postage	15.50			
				Invoice Net		1,665.50			
				CHECK TOTAL			1,665.50		
124	TERMINAL SUPPLY INC								
	1 10016310 71710	00000		INV	01/09/2023	33869		358224	
				FLEET	Veh Equip	352.31			
				Invoice Net		352.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	01/09/2023	96207-00			
		FLEET		Veh Equip		291.27		358698	
		Invoice Net				291.27			
				CHECK TOTAL			643.58		
5154 THATS MY JAM LLC	1 10019170 57990	00000		INV	01/09/2023	TKN00890			
		Eco Develp		Misc Rev		10.00		358595	
		Invoice Net				10.00			
				CHECK TOTAL			10.00		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20230065	INV	01/09/2023	5127 12/23			
		Zoo		Vet Sv		9,453.90		358050	
		Invoice Net				9,453.90			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20230065	INV	01/09/2023	262823 11/22			
		Zoo		Vet Sv		1,528.00		358055	
		Invoice Net				1,528.00			
				CHECK TOTAL			10,981.90		
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	01/09/2023	2104731			
		Zoo		Animal Fd		184.82		358091	
		Invoice Net				184.82			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	01/09/2023	2109274			
		Zoo		Animal Fd		122.33		358410	
		Invoice Net				122.33			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	01/09/2023	2113736			
		Zoo		Animal Fd		122.33		358650	
		Invoice Net				122.33			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	01/09/2023	2116801			
		Zoo		Animal Fd		122.33		358787	
		Invoice Net				122.33			
				CHECK TOTAL			551.81		
1088 THE TRANSZONIC COMPANI	1 50100160 71080	00000		EFT	01/09/2023	IN03160681			
		Wtr Mch Mt		Maint Supp		104.30		358170	
		Invoice Net				104.30			
1088 THE TRANSZONIC COMPANI	1 10014110 71024	00000		INV	01/09/2023	IN03160773			
		Pks Maint		Janit Supp		160.27		358279	
		Invoice Net				160.27			
1088 THE TRANSZONIC COMPANI	1 50100160 71024	00000		EFT	01/09/2023	IN03166705			
		Wtr Mch Mt		Janit Supp		386.95		358281	
		Invoice Net				386.95			
				CHECK TOTAL			651.52		
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	01/09/2023	TKN00885			
		Eco Develp		Misc Rev		6.00		358596	
		Invoice Net				6.00			
				CHECK TOTAL			6.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732 THUAN TRAN		00000		INV	01/09/2023	CLESSON 9/22			
	1 10015110 62190			Police	Uniforms	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
195 TK ELEVATOR CORPORATIO		00002		ACI	01/09/2023	6000613786			
	1 10014110 70510			Pks Maint	RepMaint B	825.00			
				Invoice Net		825.00			
				CHECK TOTAL			825.00		
999002 LAKEISHA GLEGHORN		00000		INV	01/09/2023	GLEGHORN 10/22			
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
128 TOWN OF NORMAL		00004		INV	01/09/2023	3121			
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128 TOWN OF NORMAL		00004		INV	01/09/2023	3122			
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128 TOWN OF NORMAL		00004		INV	01/09/2023	10260			
	1 10016210 71320			ENG ADMIN	Electricity	448.59			
				Invoice Net		448.59			
				CHECK TOTAL			526.79		
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	140292			
	1 10016210 71078			ENG ADMIN	Elect Supp	550.00			
				Invoice Net		550.00			
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	733836			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,641.94			
				Invoice Net		1,641.94			
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	140316			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,500.00			
				Invoice Net		1,500.00			
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	140317			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,641.94			
				Invoice Net		1,641.94			
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	140318			
	1 10016210 71078			ENG ADMIN	Elect Supp	3,285.00			
				Invoice Net		3,285.00			
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	140319			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,890.00			
				Invoice Net		1,890.00			
823 TRAFFIC CONTROL CORP		00001		INV	01/09/2023	140624			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,567.00			
				Invoice Net		1,567.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,075.88		
5417 TRONICOM INC		00001		INV	01/09/2023	N000171140		358218	
	1 10011610 70510			IS	RepMaint B	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
3722 ULINE INC		00001		ACI	01/09/2023	157097228		358204	
	1 10014120 71190			Aquatics	Other Supp	4,975.97			
				Invoice Net		4,975.97			
3722 ULINE INC		00001		ACI	01/09/2023	157273024		358679	
	1 10015480 70510			Fac Maint	RepMaint B	406.76			
				Invoice Net		406.76			
3722 ULINE INC		00001		ACI	01/09/2023	158097178		359465	
	1 57107120 70515			ArenaVenue	BldgMaint	995.92			
				Invoice Net		995.92			
3722 ULINE INC		00001		ACI	01/09/2023	157955451		359466	
	1 57107120 71195			ArenaVenue	OthrSupply	460.37			
				Invoice Net		460.37			
						CHECK TOTAL	6,839.02		
987 US BANK		00003		INV	01/09/2023	6766859		359709	
	1 30100100 70690			GBI	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
4958 VAN METERS GLUTEN FREE		00000		EFT	01/09/2023	TKN00887		358598	
	1 10019170 57990			Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
4262 VEHICLE MAINTENANCE PR		00000		EFT	01/09/2023	INV-447764		358770	
	1 10016310 71710			FLEET	Veh Equip	246.00			
				Invoice Net		246.00			
						CHECK TOTAL	246.00		
186 VERIZON WIRELESS		00010		INV	01/09/2023	9921034644		358217	
	1 10015210 71340			Fire	Telecom	120.67			
	2 10016110 71340			PW Admin	Telecom	14.04			
	3 51101100 71340			Sewer Ops	Telecom	80.16			
	4 50100110 71340			Wtr Admin	Telecom	60.12			
	5 10015110 71340			Police	Telecom	38.13			
	6 10016110 71340			PW Admin	Telecom	58.05			
				Invoice Net		371.17			
						CHECK TOTAL	371.17		
137 VERMEER SALES & SERVIC		00000		INV	01/09/2023	S61697		358421	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans	Oth PT Sv	700.76			
				Invoice Net		700.76			
137	VERMEER SALES & SERVIC	00000		INV	01/09/2023	PC4435	359448		
	1 10014110 70540			Pks Maint	RepMt Othr	4,027.86			
				Invoice Net		4,027.86			
137	VERMEER SALES & SERVIC	00000		INV	01/09/2023	S61394	359473		
	1 50100120 70540			Wtr Trans	RepMt Othr	3,537.68			
				Invoice Net		3,537.68			
				CHECK TOTAL			8,266.30		
4971	VICKI HUELSKOETTER	00000		INV	01/09/2023	TKN00878	358582		
	1 10019170 57990			Eco Develop	Misc Rev	78.00			
				Invoice Net		78.00			
				CHECK TOTAL			78.00		
2489	VISION SERVICE PLAN OF	00001		EFT	01/09/2023	816742636	358500		
	1 60200250 70719			Vision	Prem Pd	3,261.25			
				Invoice Net		3,261.25			
2489	VISION SERVICE PLAN OF	00001		EFT	01/09/2023	816742631	358501		
	1 60280220 70719			BCBS 17PPO	Prem Pd	1,005.78			
				Invoice Net		1,005.78			
2489	VISION SERVICE PLAN OF	00001		EFT	01/09/2023	816742627	358502		
	1 60200250 70719			Vision	Prem Pd	19.93			
				Invoice Net		19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	01/09/2023	816741429	358503		
	1 60200252 70719			Enh Vision	Prem Pd	6,486.13			
				Invoice Net		6,486.13			
2489	VISION SERVICE PLAN OF	00001		EFT	01/09/2023	816741417	358505		
	1 60280252 70719			Vision Enh	PremiumPD	1,568.76			
				Invoice Net		1,568.76			
				CHECK TOTAL			12,341.85		
3557	VITAL SECURITY INNOVAT	00000		INV	01/09/2023	1000	358645		
	1 57107120 70230			ArenaVenue	SecurityEx	471.15			
				Invoice Net		471.15			
3557	VITAL SECURITY INNOVAT	00000		INV	01/09/2023	1001	358710		
	1 10014125 70641 20000			BCPA	Temp Sv	712.80			
				Invoice Net		712.80			
3557	VITAL SECURITY INNOVAT	00000		INV	01/09/2023	1002	358712		
	1 57107120 70230			ArenaVenue	SecurityEx	734.40			
				Invoice Net		734.40			
				CHECK TOTAL			1,918.35		
2239	VWR FUNDING INC	00001		ACI	01/09/2023	8811616608	358530		
	1 50100130 71190			Wtr Pure	Other Supp	139.11			
				Invoice Net		139.11			
				CHECK TOTAL			139.11		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2126 WALKER PARKING CONSULT	1 55605600 70050	00001	20220145	EFT	01/09/2023	310092240006	358711		
				A Linc Pkg	Eng Sv	3,569.15			
				Invoice Net		3,569.15			
2126 WALKER PARKING CONSULT	1 10015490 70050	00001	20220345	EFT	01/09/2023	310085343006	358713		
				Parking Op	Eng Sv	563.91			
				Invoice Net		563.91			
				CHECK TOTAL		4,133.06			
999003 JAMES TRAN	1 5010 11005	00000		INV	12/29/2022	359487	359487		
				Water Fund	AR WATER	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
999003 LISA RUSSELL	1 5010 11005	00000		INV	12/20/2022	358566	358566		
				Water Fund	AR WATER	102.72			
				Invoice Net		102.72			
				CHECK TOTAL		102.72			
999003 PAUL LEAHEY	1 5010 11005	00000		INV	12/20/2022	358567	358567		
				Water Fund	AR WATER	100.85			
				Invoice Net		100.85			
				CHECK TOTAL		100.85			
999003 PERCY & TANGELA NOID	1 5010 11005	00000		INV	12/20/2022	358569	358569		
				Water Fund	AR WATER	169.29			
				Invoice Net		169.29			
				CHECK TOTAL		169.29			
999003 TERRY BAGGETT	1 5010 11005	00000		INV	12/20/2022	358568	358568		
				Water Fund	AR WATER	72.81			
				Invoice Net		72.81			
				CHECK TOTAL		72.81			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	01/09/2023	0625762	358227		
				Wtr Trans	Maint Supp	116.00			
				Invoice Net		116.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	01/09/2023	0625793	358273		
				Wtr Trans	Other Supp	1,734.10			
				Invoice Net		1,734.10			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	01/09/2023	0625794	358274		
				Wtr Trans	Other Supp	428.25			
				Invoice Net		428.25			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	01/09/2023	0625795	358275		
				Wtr Trans	Other Supp	107.80			
				Invoice Net		107.80			
132 WATER PRODUCTS COMPANY	1 50100120 70690	00001		ACI	01/09/2023	0625831	358430		
				Wtr Trans	Purch Serv	391.80			
				Invoice Net		391.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70690	00001		ACI	01/09/2023	0625847			
				Wtr Trans	Purch Serv	46.80	358498		
				Invoice Net		46.80			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/09/2023	0625848			
				Wtr Trans	Hydrants	2,875.00	358536		
				Invoice Net		2,875.00			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001	20230318	ACI	01/09/2023	0625792			
				Wtr Trans	Valves	7,485.68	358544		
				Invoice Net		7,485.68			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/09/2023	0625875			
				Wtr Trans	Hydrants	2,907.00	358808		
				Invoice Net		2,907.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	01/09/2023	0625876			
				Wtr Trans	Other Supp	179.80	358809		
				Invoice Net		179.80			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/09/2023	0625911			
				Wtr Trans	Hydrants	3,182.00	359475		
				Invoice Net		3,182.00			
				CHECK TOTAL		19,454.23			
1204 WATTS COPY SYSTEMS INC	1 10011610 70510 15000	00002		EFT	01/09/2023	1192394			
				IS	RepMaint B	150.00	359451		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/09/2023	1005235			
				Wtr Pure	Other Supp	267.33	358321		
				Invoice Net		267.33			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/09/2023	1006627			
				Wtr Pure	Other Supp	97.68	359424		
				Invoice Net		97.68			
				CHECK TOTAL		365.01			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	01/09/2023	847434432			
				Legal	Periodicls	897.82	358094		
				Invoice Net		897.82			
				CHECK TOTAL		897.82			
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20230175	INV	01/09/2023	108750			
				Cap Improv	Buildings	24,762.15	358709		
				Invoice Net		24,762.15			
				CHECK TOTAL		24,762.15			
234 WHERRY MACHINE & WELDI	1 56406410 70542	00000		INV	01/09/2023	152392			
				PV Golf	RepMaintNF	639.68	358165		
				Highland	RepMaintNF	639.68			
				Invoice Net		1,279.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,279.36		
5608 WHIRLEY INDUSTRIES INC	10014125 71190 20000	00000		INV	01/09/2023	IN29487-WI	359464		
				BCPA	Other Supp	2,254.52			
				Invoice Net		2,254.52			
						CHECK TOTAL	2,254.52		
1201 WILCOX ELECTRIC & SERV	10014136 70590	00000		INV	01/09/2023	221120	358610		
				Zoo	Oth Repair	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
5042 WILLIAMS ASSOCIATES AR	40100100 70051	00000	20220289	EFT	01/09/2023	0021374	358210		
				Cap Improv	A&E Cap	21,274.00			
				Invoice Net		21,274.00			
						CHECK TOTAL	21,274.00		
5144 WITZIG FARM MEATS	10019170 57990	00000		INV	01/09/2023	TKN00888	358599		
				Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
2167 WM MASTERS INC	50100160 72620	00000	20230301	INV	01/09/2023	25057-1	358661		
				Wtr Mch Mt	OCap Imprv	14,400.00			
				Invoice Net		14,400.00			
2167 WM MASTERS INC	10015210 70510	00000		INV	01/09/2023	24424H-1	359654		
				Fire	RepMaint B	2,607.78			
				Invoice Net		2,607.78			
2167 WM MASTERS INC	10015210 70510	00000		INV	01/09/2023	24224L4-1	359655		
				Fire	RepMaint B	3,081.73			
				Invoice Net		3,081.73			
2167 WM MASTERS INC	10015210 70510	00000		INV	01/09/2023	24424FP2-1	359656		
				Fire	RepMaint B	606.65			
				Invoice Net		606.65			
						CHECK TOTAL	20,696.16		
1767 YOUNGS SECURITY	56406400 71190	00000		INV	01/09/2023	R486437	358198		
				Highland	Other Supp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
2716 YSI INCORPORATED	50100130 71190	00003	20230330	INV	01/09/2023	980926	358565		
				Wtr Pure	Other Supp	1,383.75			
				Invoice Net		1,383.75			
2716 YSI INCORPORATED	50100130 71190	00003	20230330	INV	01/09/2023	982625	359489		
				Wtr Pure	Other Supp	150.00			
				Invoice Net		150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,533.75		
=====									
753 INVOICES						CHECK RUN TOTAL	6,997,026.28	6,997,026.28	
						CASH ACCOUNT BALANCE	336,634,858.27		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	93.00	
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	500.00	
1001 10010010	Non Departmental	1001-110-10010-100-50035-	ND Short-term Rental T	974.53	.00
1001 10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	2,543.04	3,324.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,700.00	21,245.22
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	21,245.22
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	8,857.75	21,245.22
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	61.67	22,709.03
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	154.89	22,709.03
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	8,774.87	22,709.03
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	61,912.15
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	8,124.83	61,912.15
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	225.08	61,912.15
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,947.56	87,654.73
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	87,654.73
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	8,395.79	87,654.73
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	9,752.90	87,654.73
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	148.00	87,654.73
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	438.99	5,834.90
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	231.51	5,834.90
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	734.92	5,834.90
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	63,413.54
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	245.00	63,413.54
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	63,413.54
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	783.26	63,413.54
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	17.50	-660.78
1001 10011520	Collections	1001-110-11520-100-79990-	COLLECT Otr. Misc Expe	147.92	-147.92
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,536.73	4,646.52
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	9,990.00	620,922.68
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	620,922.68
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	195.00	620,922.68
1001 10011610	Information Servic	1001-110-11610-100-70510-15000	IS Repr/Mtnc Building	150.00	620,922.68
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	24,482.36	620,922.68
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,759.63	620,922.68
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,218.22	224,353.67
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,298.95	224,353.67
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	252,272.08	323,205.84
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,075.92	57,692.71
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	57,692.71
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	20.46	8,161.79
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	897.82	8,161.79
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	4,090.61
1001 10014105	Parks Administrati	1001-141-14105-700-70610-	PK ADMIN Advertising	750.00	250.00
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	18.99	1,197.36
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	93,279.66
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,151.76	93,279.66
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	4,027.86	93,279.66
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,212.74	93,279.66
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,506.66	93,279.66



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	213.00	93,279.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	390.25	113,451.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	613.77	1,831.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	125.19	113,451.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,113.52	113,451.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	3,685.64	113,451.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,389.24	113,451.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	9,600.00	113,451.18
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	53,528.72
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,387.25	53,528.72
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	39.95	16,911.51
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	383.46	16,911.51
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	397.61	16,911.51
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	4,975.97	280,944.02
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	502.68	280,944.02
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	323.15	280,944.02
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	100.00	295,715.72
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	902.19
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	7,579.22	295,715.72
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	2,930.13	295,715.72
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,126.50	295,715.72
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	1,798.00	295,715.72
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	712.80	295,715.72
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	359.60	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71017-20000	BCPA Postage	3,400.00	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	681.80	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	148.60	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	624.50	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	2,462.52	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,117.10	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	143.34	121,810.18
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	654.15	121,810.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	11,740.18	65,096.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	65,096.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,108.70	65,096.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,535.26	65,096.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,085.10	65,096.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,105.20	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	12.82	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	185.19	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	571.80	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,009.84	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,035.93	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	549.00	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	2,077.49	61,524.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	502.22	61,524.94
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	107,907.13
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,442.59	107,907.13
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	66.36	107,907.13



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	183.75	107,907.13
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	770.00	107,907.13
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	10.88	46,223.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,540.86	46,223.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	106.60	46,223.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	92.62	46,223.87
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	2,090.51	2,211.93
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,225.00	6,884.77
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	489.02	5,381.24
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	399.85	3,067.84
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,172.05	15,092.49
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,348.70	7,222.66
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,730.95	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	130.00	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	528.85	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,845.30	624,660.25
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	47,440.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	18.99	258,270.25
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	571.62	258,270.25
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,255.98	258,270.25
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,857.35	258,270.25
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	30.00	624,660.25
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,831.20	18,726.59
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	765.98	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,890.00	19,613.98
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	366,074.51
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	8,562.76	366,074.51
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	9.00	366,074.51
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,018.49	366,074.51
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	366,074.51
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	56.32	233,196.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,789.53	233,196.52
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	4,049.26	233,196.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	981.92	233,196.52
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	15,854.93
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	59.80	13,014.96
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	280.47	13,014.96
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	3,775.04	159,190.49
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	1,157.33
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	9,850.57	1,379.32
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	155.24	5,446.40
1001	10015430	Community Enhancem	1001-154-15430-200-79990-	COMM ENH Other Misc Ex	1,043.25	1,379.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	82,018.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	8,335.82	82,018.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	307.83	82,018.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70611-	FAC MAINT Printing and	101.54	82,018.79



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten	1,012.73	82,018.79
1001 10015480	Facilities Mainten	521.08	66,329.04
1001 10015480	Facilities Mainten	222.48	66,329.04
1001 10015480	Facilities Mainten	1,599.72	66,329.04
1001 10015490	Parking Operations	563.91	83,284.25
1001 10015490	Parking Operations	8.00	83,284.25
1001 10015490	Parking Operations	86.98	41,915.12
1001 10015490	Parking Operations	672.41	41,915.12
1001 10016110	Public Works Admin	154.07	67,050.71
1001 10016110	Public Works Admin	5,345.72	67,050.71
1001 10016110	Public Works Admin	32.00	67,050.71
1001 10016110	Public Works Admin	345.42	13,659.78
1001 10016120	Street Maintenance	8.00	167,590.61
1001 10016120	Street Maintenance	1,895.40	254,502.44
1001 10016120	Street Maintenance	1,358.27	254,502.44
1001 10016124	Snow & Ice Removal	624.00	57,491.95
1001 10016210	Engineering Admini	6,349.50	119,693.35
1001 10016210	Engineering Admini	102.31	119,693.35
1001 10016210	Engineering Admini	7,243.39	119,693.35
1001 10016210	Engineering Admini	164.26	332,519.85
1001 10016210	Engineering Admini	17,732.04	332,519.85
1001 10016210	Engineering Admini	448.59	332,519.85
1001 10016210	Engineering Admini	914.54	332,519.85
1001 10016310	Fleet Management	67.94	178,601.50
1001 10016310	Fleet Management	167.31	178,601.50
1001 10016310	Fleet Management	15,974.57	178,601.50
1001 10016310	Fleet Management	1,478.84	178,601.50
1001 10016310	Fleet Management	122,593.20	316,222.11
1001 10016310	Fleet Management	69.50	316,222.11
1001 10016310	Fleet Management	217.96	316,222.11
1001 10016310	Fleet Management	16,617.44	316,222.11
1001 10019170	Economic Developme	764.00	.00
1001 10019170	Economic Developme	760.00	596,729.66
1001 10019170	Economic Developme	1,550.00	50,016.50
1001 10019170	Economic Developme	373.04	-1,980.55
1001 10019170	Economic Developme	510.00	6,363.28
1001 10019170	Economic Developme	33,333.34	184,999.96

FUND TOTAL 830,154.97

CASH ACCOUNT 0001 10002 BALANCE 336,634,858.27

2070 20700700	Board of Elections	9,668.07	256,900.98
2070 20700700	Board of Elections	4,571.32	256,900.98
2070 20700700	Board of Elections	48.28	248,022.16
2070 20700700	Board of Elections	61,402.96	248,022.16
2070 20700700	Board of Elections	715.53	248,022.16

FUND TOTAL 76,406.16



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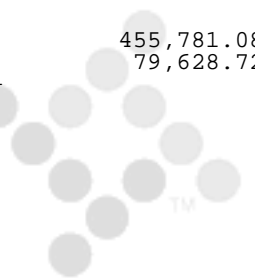
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair & 229.50	39,770.50
		FUND TOTAL 229.50	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg 29.34	2,360.66
		FUND TOTAL 29.34	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega 29.33	1,170.67
		FUND TOTAL 29.33	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal 29.33	1,170.67
		FUND TOTAL 29.33	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se 850.00	150.00
		FUND TOTAL 850.00	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 68,165.04	84,854.50
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 12,931.80	.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings 24,762.15	2,557,121.67
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const 175,873.31	2,557,121.67
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const 1,661,300.66	-2,486.00
		FUND TOTAL 1,943,032.96	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const 1,791,419.19	455,781.08
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 121,816.01	79,628.72
		FUND TOTAL 1,913,235.20	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	605.67	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	40,661.15	.00
5010	50100110	Water Administrati	5010-500-50110-910-61130-	WATER ADMIN Salaries -	3,105.04	13,580.07
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	297,041.01
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	297,041.01
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	619.29	297,041.01
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	290.18	146,722.12
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	774.24	146,722.12
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	12,287.35	146,722.12
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,142.86	146,722.12
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	9,712.50	745,027.50
5010	50100120	Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	23,466.25	.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	9,475.69	20,231.47
5010	50100120	Water Transmission	5010-500-50120-910-70520-	WATER TRANS Rep/Mtn Li	104.96	20,231.47
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,694.98	20,231.47
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,043.88	20,231.47
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	7,169.65	20,231.47
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,181.53	20,231.47
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	184.86	61,445.86
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,985.19	61,445.86
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	6,803.79	61,445.86
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	7,485.68	61,445.86
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	8,964.00	61,445.86
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	2,132.64	2,303,261.00
5010	50100120	Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const	36,920.42	.00
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	10,708.87	51,974.11
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,250.00	36,250.00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,582.41	4,662.07
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	87,329.64	4,662.07
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	20,670.97	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit	5,500.00	30,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	888.16	229,113.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	639.34	229,113.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,612.80	34,598.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,859.74	229,113.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,198.20	229,113.34
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	32.90	28,628.06
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	169.34	28,628.06
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	26,940.45	62,565.29
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	162.99	62,565.29
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	550.95	15,804.47
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	269,769.41	15,804.47
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	49,517.25	339,463.16
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	13,664.78	339,463.16
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,388.96	339,463.16
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	4,127.64	339,463.16



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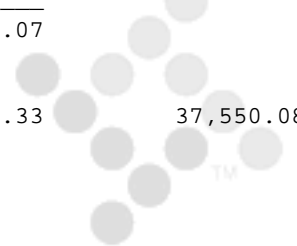
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	949.45 64,464.52
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	142.82 64,464.52
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	7,466.03 64,464.52
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,717.85 64,464.52
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	67,398.00 .00
		FUND TOTAL	786,046.69
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	19,230.96 304,134.19
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	71,354.47 .00
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,684.50 248,572.90
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	268.69 248,572.90
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,726.00 248,572.90
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	80.16 248,572.90
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	837,867.21 2,495,869.40
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	14,105.37 .00
		FUND TOTAL	949,317.36
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	19,230.95 302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	71,354.47 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	1,951.18 1,815,870.00
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	14,105.37 .00
		FUND TOTAL	106,641.97
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	10,953.60 469,452.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	79,815.86 469,452.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	7,232.96 469,452.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	34,327.67 469,452.27
		FUND TOTAL	132,330.09
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70050-	LINC PARKING Eng Servi	3,569.15 20,000.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	1,181.92 16,202.51
		FUND TOTAL	4,751.07
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33 37,550.08





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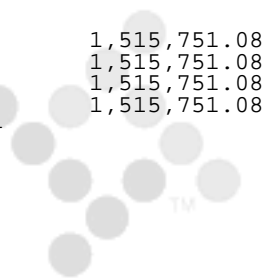
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	244.52 37,550.08
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	742.14 37,550.08
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	75.00 17,346.86
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	597.04 17,346.86
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	397.51 17,346.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33 31,857.67
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	754.47 31,857.67
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	74.95 36,721.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	1,768.14 36,721.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	319.48 36,721.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	107.90 36,721.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	4,181.70 36,721.17
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94 6,258.10
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	6.99 6,258.10
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,888.72 6,258.10
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	401.60 6,258.10
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	165.00 6,258.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	437.19 47,129.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	417.49 47,129.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	62.40 47,129.37
		FUND TOTAL	12,778.84
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	527.95 183,753.41
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,895.93 183,753.41
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,200.00 3,114.17
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	1,205.55 9,455.35
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	392.00 641.13
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66 -638.29
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	1,156.10 9,240.03
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	346.27 2,620.03
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	811.84 6,165.19
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	350.00 24,531.00
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	110.00 3,597.94
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	470.44 2,701.75
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	2,798.41 3,505.38
		FUND TOTAL	14,337.15
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	90,014.42 1,515,751.08
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	5,900.03 1,515,751.08
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	87,591.02 1,515,751.08
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00 1,515,751.08
		FUND TOTAL	193,796.47





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 01092023 01/09/2023

DUE DATE: 01/26/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,281.18	14,551.11
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,486.13	20,843.02
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,368.00	10,266.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	5,012.00	117,666.33
		FUND TOTAL	17,147.31	
CASH ACCOUNT 0001 10002	BALANCE 336,634,858.27			
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	1,005.78	170,823.49
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,568.76	8,356.28
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	82,450.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	588.00	155.37
		FUND TOTAL	15,882.54	
=====			CHECK RUN SUMMARY TOTAL	6,997,026.28
=====			GRAND TOTAL	6,997,026.28
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2023 CHECK RUN: 01092023 AMOUNT: \$ 49,023.93

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>47</u> <u>GEORGE GILDNER INC</u>		00001	<u>20220446</u>	EFT	01/09/2023	<u>PAY EST #5</u>	359482		
1	<u>22402440 72560</u>	<u>52000</u>	CD-Cap Imp	Sdwk Const		19,506.93			
			Invoice Net			19,506.93			
						CHECK TOTAL	19,506.93		
<u>2112</u> <u>GRANT STEVEN</u>		00000		INV	01/09/2023	<u>NO.59 CDBG</u>	359478		
1	<u>22402430 79020</u>	<u>51000</u>	CD - Rehab	Loans		7,400.00			
2	<u>22402430 79130</u>	<u>51000</u>	CD - Rehab	Grants		22,117.00			
			Invoice Net			29,517.00			
						CHECK TOTAL	29,517.00		
=====									
2	INVOICES					CHECK RUN TOTAL	49,023.93		
						CASH ACCOUNT BALANCE	49,023.93		
							-37,923.95		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01092023 01/09/2023

DUE DATE: 01/26/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	7,400.00	344,614.10
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	22,117.00	344,614.10
2240 22402440 CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	19,506.93	184,000.00
FUND TOTAL			49,023.93	
CASH ACCOUNT 0001 10022	BALANCE -37,923.95			

CHECK RUN SUMMARY TOTAL			49,023.93	
GRAND TOTAL			49,023.93	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2023 CHECK RUN: 01092023 AMOUNT: \$ 16,646.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	00000			INV	01/09/2023	22-5448 J89a	359476		
1 22502520 70651 56000	SFOOR			Demolition		1,005.00			
	Invoice Net					1,005.00			
				CHECK TOTAL		1,005.00			
2112 GRANT STEVEN	00000			INV	01/09/2023	NO.59 IHDA	359477		
1 22502520 79020 55000	SFOOR			Loans		15,641.00			
	Invoice Net					15,641.00			
				CHECK TOTAL		15,641.00			
=====									
2 INVOICES						CHECK RUN TOTAL	16,646.00	16,646.00	
						CASH ACCOUNT BALANCE		107.41	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01092023 01/09/2023

DUE DATE: 01/26/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	1,005.00	134,858.72
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	15,641.00	281,211.75
		FUND TOTAL	16,646.00	
CASH ACCOUNT 0001 10023	BALANCE 107.41			

CHECK RUN SUMMARY TOTAL			16,646.00	
GRAND TOTAL			16,646.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2023 CHECK RUN: 01092023 AMOUNT: \$ 69,300.61

City of Bloomington Check Run





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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: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	01/09/2023	26012102022			
	1 23103100 70690	10000		Library MO	Purch Serv	41.04			
	2 23103100 71013			Library MO	Com Supp	5.48			
	3 23103100 71024			Library MO	Janit Supp	111.60			
	4 23103100 71411	10000		Library MO	NTMaterial	12.95			
	5 23103100 71430			Library MO	Adlt Books	59.90			
	6 23103100 71440			Library MO	Chld Books	160.22			
	7 23103100 71470			Library MO	AV Matrl	793.61			
				Invoice Net		1,184.80			
				CHECK TOTAL		1,184.80			
57	AMEREN ILLINOIS			INV	01/09/2023	1269343211 12/22			
	1 23103100 71320			Library MO	Electricity	6,562.63			
				Invoice Net		6,562.63			
				CHECK TOTAL		6,562.63			
840	CDW LLC			INV	01/09/2023	FM44024			
	1 23103100 71013			Library MO	Com Supp	2,930.31			
				Invoice Net		2,930.31			
				CHECK TOTAL		2,930.31			
4358	COUGHLIN COMPANIES LLC			INV	01/09/2023	IL-25095			
	1 23103100 71480			Library MO	PA Matrl	1,799.00			
				Invoice Net		1,799.00			
				CHECK TOTAL		1,799.00			
574	CUMMINS INC			INV	01/09/2023	Q1-57850			
	1 23103100 70520	10000		Library MO	RepMaint V	1,986.02			
				Invoice Net		1,986.02			
				CHECK TOTAL		1,986.02			
1009	CUSTOM DIGITAL IMAGING			INV	01/09/2023	5136			
	1 23103100 70611	10000		Library MO	PrintBind	382.30			
				Invoice Net		382.30			
				CHECK TOTAL		382.30			
4918	DELL MARKETING LP			INV	01/09/2023	10636055832			
	1 23103100 71013			Library MO	Com Supp	1,953.93			
				Invoice Net		1,953.93			
4918	DELL MARKETING LP			INV	01/09/2023	10636839170			
	1 23103100 71013			Library MO	Com Supp	1,205.15			
				Invoice Net		1,205.15			
				CHECK TOTAL		3,159.08			
272	DEMCO EDUCATIONAL CO			ACI	01/09/2023	7224939			
	1 23103100 71020	10000		Library MO	Lib Supp	107.21			
				Invoice Net		107.21			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.21		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/09/2023	2302463	358403		
		Library MO		Periodicls		126.60			
		Invoice Net				126.60			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/09/2023	C2205568	358404		
		Library MO		Periodicls		-21.47			
		Invoice Net				-21.47			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/09/2023	C2302873	358405		
		Library MO		Periodicls		-44.54			
		Invoice Net				-44.54			
						CHECK TOTAL	60.59		
999012 MICHELLE COPE	1 23103100 70630	10000	00000	INV	01/09/2023	122022	359459		
		Library MO		Travel		8.69			
		Invoice Net				8.69			
						CHECK TOTAL	8.69		
2997 GEIGER BROS	1 23103100 71020	10000	00001	ACI	01/09/2023	4975135	358106		
		Library MO		Lib Supp		522.89			
		Invoice Net				522.89			
						CHECK TOTAL	522.89		
5557 HOUCK MOTORCOACH ADVER	1 23103100 70610	10000	00000	INV	01/09/2023	114723	358243		
		Library MO		Advertise		1,850.00			
		Invoice Net				1,850.00			
						CHECK TOTAL	1,850.00		
999008 MORTON PUBLIC LIBRARY	1 23103100 79990	10000	00000	INV	01/09/2023	12062022	358110		
		Library MO		Othr Exp		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	22.00		
726 JOHNSON CONTROLS FIRE	1 23103100 70510	10000	00004	INV	01/09/2023	89374799	359457		
		Library MO		RepMaint B		920.11			
		Invoice Net				920.11			
						CHECK TOTAL	920.11		
472 KONE INC	1 23103100 70510	10000	00003	ACI	01/09/2023	1158445976	358496		
		Library MO		RepMaint B		568.14			
		Invoice Net				568.14			
472 KONE INC	1 23103100 70510	10000	00003	ACI	01/09/2023	1158445152	359460		
		Library MO		RepMaint B		622.08			
		Invoice Net				622.08			
472 KONE INC	1 23103100 70510	10000	00003	ACI	01/09/2023	1158445151	359461		
		Library MO		RepMaint B		441.90			
		Invoice Net				441.90			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,632.12		
5607	PLASTIC FULFILLMENT IN	00001		INV	01/09/2023	8112		359458	
	1 23103100 71020 10000			Library MO	Lib Supp	4,310.93			
				Invoice Net		4,310.93			
						CHECK TOTAL	4,310.93		
86	MCLEAN COUNTY CHAMBER	00001		INV	01/09/2023	65115		358744	
	1 23103100 70631 10000			Library MO	Dues	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	690.00		
548	MID ILLINOIS MECHANICA	00000		INV	01/09/2023	6137		358109	
	1 23103100 70510 10000			Library MO	RepMaint B	843.08			
				Invoice Net		843.08			
						CHECK TOTAL	843.08		
3805	MIDAMERICA BOOKS	00001		INV	01/09/2023	559346		358419	
	1 23103100 71430			Library MO	Adlt Books	139.75			
	2 23103100 71440			Library MO	Chld Books	167.70			
				Invoice Net		307.45			
						CHECK TOTAL	307.45		
3094	MIDWEST ENGINEERING AN	00000		INV	01/09/2023	B25040-211		358111	
	1 23103100 70510 10000			Library MO	RepMaint B	442.50			
				Invoice Net		442.50			
						CHECK TOTAL	442.50		
229	MIDWEST TAPE LLC	00000		INV	01/09/2023	503046775		358237	
	1 23103100 71470			Library MO	AV Matrl	134.93			
				Invoice Net		134.93			
229	MIDWEST TAPE LLC	00000		INV	01/09/2023	503108271		359453	
	1 23103100 71470			Library MO	AV Matrl	48.74			
				Invoice Net		48.74			
229	MIDWEST TAPE LLC	00000		CRM	01/09/2023	503108465		359454	
	1 23103100 71470			Library MO	AV Matrl	-59.98			
				Invoice Net		-59.98			
229	MIDWEST TAPE LLC	00000		INV	01/09/2023	503108790		359455	
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	01/09/2023	503108792		359456	
	1 23103100 71470			Library MO	AV Matrl	22.47			
				Invoice Net		22.47			
						CHECK TOTAL	161.15		
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2023	109567		358108	
	1 23103100 71024			Library MO	Janit Supp	140.80			
				Invoice Net		140.80			





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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: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/09/2023	109620			
		Library MO		Janit Supp		51.80		358236	
		Invoice Net				51.80			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/09/2023	109732			
		Library MO		Janit Supp		152.25		358460	
		Invoice Net				152.25			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/09/2023	109744			
		Library MO		Janit Supp		31.00		358745	
		Invoice Net				31.00			
				CHECK TOTAL			375.85		
1622 NEWSBANK INC	1 23103100 71480	00001		INV	01/09/2023	551257			
		Library MO		PA Matrl		23,011.00		358417	
		Invoice Net				23,011.00			
				CHECK TOTAL			23,011.00		
80 NORTHERN ILLINOIS GAS	1 23103100 71310	00005		INV	01/09/2023	4994822000 11/22			
		Library MO		Natural Gs		4,618.01		358810	
		Invoice Net				4,618.01			
				CHECK TOTAL			4,618.01		
174 NU AIR CORP	1 23103100 71080	00001		INV	01/09/2023	0150271-IN			
		Library MO		Maint Supp		2,510.20		358746	
		Invoice Net				2,510.20			
				CHECK TOTAL			2,510.20		
2417 OVERDRIVE INC	1 23103100 71490	00001		ACI	01/09/2023	CD0101822434500			
		Library MO		Ebook		4,990.00		358241	
		Invoice Net				4,990.00			
				CHECK TOTAL			4,990.00		
365 QUILL CORP	1 23103100 71010	10000		INV	01/09/2023	29377641			
		Library MO		Off Supp		175.95		358238	
		Invoice Net				175.95			
365 QUILL CORP	1 23103100 71010	10000		INV	01/09/2023	29390297			
		Library MO		Off Supp		26.99		358239	
		Invoice Net				26.99			
365 QUILL CORP	1 23103100 71024	00001		INV	01/09/2023	29567794			
		Library MO		Janit Supp		13.58		358406	
		Invoice Net				13.58			
365 QUILL CORP	1 23103100 71024	00001		INV	01/09/2023	29595097			
		Library MO		Janit Supp		129.16		358409	
		Library MO		Com Supp		116.94			
		Invoice Net				246.10			
365 QUILL CORP	1 23103100 70690	10000		INV	01/09/2023	29563045			
		Library MO		Purch Serv		238.68		358411	
		Library MO		Janit Supp		47.41			
		Invoice Net				286.09			





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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: 01092023 01/09/2023 DUE DATE: 01/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP				INV	01/09/2023	29626632			
1	23103100 71010	10000		Library MO	Off Supp	171.20			
2	23103100 71024			Library MO	Janit Supp	33.96			
				Invoice Net		205.16			
365 QUILL CORP				INV	01/09/2023	29678426			
1	23103100 71020	10000		Library MO	Lib Supp	35.96			
2	23103100 71013			Library MO	Com Supp	89.66			
				Invoice Net		125.62			
365 QUILL CORP				INV	01/09/2023	29747790			
1	23103100 71013			Library MO	Com Supp	879.88			
				Invoice Net		879.88			
365 QUILL CORP				INV	01/09/2023	29779407			
1	23103100 71010	10000		Library MO	Off Supp	157.56			
2	23103100 79120	10000		Library MO	Emp Relatn	59.80			
				Invoice Net		217.36			
				CHECK TOTAL			2,176.73		
3521 ROSEDREW INC				ACI	01/09/2023	325136			
1	23103100 71020	10000		Library MO	Lib Supp	291.60			
				Invoice Net		291.60			
3521 ROSEDREW INC				ACI	01/09/2023	325150			
1	23103100 71020	10000		Library MO	Lib Supp	805.81			
				Invoice Net		805.81			
				CHECK TOTAL			1,097.41		
1751 UNIQUE MANAGEMENT SERV				EFT	01/09/2023	6107063			
1	23103100 70690	10000		Library MO	Purch Serv	423.55			
				Invoice Net		423.55			
				CHECK TOTAL			423.55		
134 WEBER ELECTRIC INC				INV	01/09/2023	24578			
1	23103100 70510	10000		Library MO	RepMaint B	215.00			
				Invoice Net		215.00			
				CHECK TOTAL			215.00		
=====									
51	INVOICES			CHECK RUN TOTAL		69,300.61	69,300.61		
				CASH ACCOUNT BALANCE			1,163,150.73		
=====									





01/04/2023 14:23
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 01092023 01/09/2023

DUE DATE: 01/26/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,052.81	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,986.02	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,850.00	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	382.30	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	8.69	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	690.00	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	703.27	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	531.70	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	7,181.35	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	6,074.40	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	711.56	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	2,510.20	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	4,618.01	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	6,562.63	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71411-10000	LIB Non Traditional Ma	12.95	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	60.59	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	199.65	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	327.92	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	954.76	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	24,810.00	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	59.80	2,342,247.46
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	22.00	2,342,247.46

FUND TOTAL 69,300.61

CASH ACCOUNT 0001 10032 BALANCE 1,163,150.73

CHECK RUN SUMMARY TOTAL 69,300.61

GRAND TOTAL 69,300.61

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





12/08/2022 11:08
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/08/2022 CHECK RUN: 12082022 AMOUNT: \$ 7,447.36

City of Bloomington Check Run





12/08/2022 11:08
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 12082022 12/08/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
1476	HOLIDAY SPECTAC	00001	358118	20230323	EFT	12/08/2022	6,377.00		18530 HOLIDAY SPECTACULAR BCPA P
							6,377.00	CASH ACCOUNT 0001	10002 TOTAL





12/08/2022 11:08
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12082022 12/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2979 TYLER BUSINESS FORMS		00000		INV	12/08/2022	77753			
1	10011710 71010			Legal		288.00			
2	10011410 71010			HR		21.66			
				Invoice Net		309.66			
2979 TYLER BUSINESS FORMS		00000		INV	12/08/2022	77635			
1	10011710 71010			Legal		497.67			
2	10011410 71010			HR		263.03			
				Invoice Net		760.70			
				CHECK TOTAL		1,070.36			
=====									
2	INVOICES			CHECK RUN TOTAL		1,070.36			1,070.36
				CASH ACCOUNT BALANCE					333,128,904.83
=====									





12/08/2022 11:08
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12082022 12/08/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-71010-	HR Office Supplies	284.69	9,589.55
1001 10011710 Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	785.67	8,684.52
		FUND TOTAL	1,070.36	
CASH ACCOUNT 0001 10002	BALANCE 333,128,904.83			

		CHECK RUN SUMMARY TOTAL	1,070.36	
		GRAND TOTAL	7,447.36	

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





12/09/2022 10:03
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2022 CHECK RUN: 12092022 AMOUNT: \$ 284.00

City of Bloomington Check Run





12/09/2022 10:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092022 12/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JENNIFER SMITH		00000		INV	12/09/2022	PARK/ORL 12/22	358206		
1 10011410 70632		HR		Pro Develop		284.00			
		Invoice Net				284.00			
						CHECK TOTAL			284.00
=====									
1 INVOICES						CHECK RUN TOTAL			284.00
						CASH ACCOUNT BALANCE			333,211,819.56
=====									





12/09/2022 10:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12092022 12/09/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	284.00	128,972.38
		FUND TOTAL	284.00	
CASH ACCOUNT 0001 10002	BALANCE 333,211,819.56			
		CHECK RUN SUMMARY TOTAL	284.00	
		GRAND TOTAL	284.00	

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





12/15/2022 10:06
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/15/2022 CHECK RUN: 12152022 AMOUNT: \$ 379.00

City of Bloomington Check Run





12/15/2022 10:06
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12152022 12/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>ADAM MESSER</u> 1 <u>50100160</u> <u>70632</u>	00000		INV	12/15/2022	<u>ST CHARLES 01/22</u> 93.00 93.00	358376		
				Wtr Mch Mt	Pro Develp	CHECK TOTAL	93.00		
<u>999019</u>	<u>CHRIS KANE</u> 1 <u>50100160</u> <u>70632</u>	00000		INV	12/15/2022	<u>ST CHARLES 01/22</u> 93.00 93.00	358377		
				Wtr Mch Mt	Pro Develp	CHECK TOTAL	93.00		
<u>999019</u>	<u>GLENN MCARDELL</u> 1 <u>50100160</u> <u>70632</u>	00000		INV	12/15/2022	<u>ST CHARLES 01/22</u> 93.00 93.00	358378		
				Wtr Mch Mt	Pro Develp	CHECK TOTAL	93.00		
<u>5452</u>	<u>EMILY WILLIAMS</u> 1 <u>10019170</u> <u>70609</u>	00000		INV	12/15/2022	<u>FRMR MRKT 12/22</u> 100.00 100.00	358374		
				Eco Develp	MktngExp	CHECK TOTAL	100.00		
=====									
4 INVOICES						CHECK RUN TOTAL	379.00	379.00	
						CASH ACCOUNT BALANCE	335,755	372.45	
=====									





12/15/2022 10:06
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12152022 12/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	12,146.07
		FUND TOTAL	100.00
CASH ACCOUNT 0001 10002	BALANCE 335,755,372.45		
5010 50100160 Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	345,066.72
		FUND TOTAL	279.00
CASH ACCOUNT 0001 10002	BALANCE 335,755,372.45		
		CHECK RUN SUMMARY TOTAL	379.00
		GRAND TOTAL	379.00

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





12/20/2022 12:43
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2022 CHECK RUN: 12202022 AMOUNT: \$ 1,307,136.35

City of Bloomington Check Run





12/20/2022 12:43
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 12202022 12/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4329	GREEN TOP GROCE	00000	358458		EFT	12/20/2022	7,149.27		18646 TAX REBATE 4/22-7/22	
3939	MAGNUS HOTELS L	00001	358483		EFT	12/20/2022	106,772.85		18647 TIF EMPIRE/HMTX REBATES 11	
94	MCL CO TREASURE	00002	358167		EFT	12/20/2022	255,768.11		18648 MENTAL HEALTH 9/22	
2489	VISION SERVICE	00001	358427		EFT	12/20/2022	1,593.34		18649 ENHANCED VISION (RETIRES)	
							371,283.57	CASH ACCOUNT 0001	10002	TOTAL





12/20/2022 12:43
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE					79684			
	1 10015110 70220	00001	20230299	INV	12/20/2022		358516		
				Police	Oth PT Sv	5,824.60			
				Invoice Net		5,824.60			
						CHECK TOTAL	5,824.60		
3875	ALL CITY MANAGEMENT SE					80834			
	1 10015110 70220	00001	20230299	INV	12/20/2022		358517		
				Police	Oth PT Sv	5,780.39			
				Invoice Net		5,780.39			
						CHECK TOTAL	5,780.39		
57	AMEREN ILLINOIS					12/22			
	1 10014110 71320	00007		INV	12/20/2022		358379		
	2 10014120 71320			Pks Maint	Electricity	3,813.90			
	3 10014125 71320			Aquatics	Electricity	215.07			
	4 10014136 71320	20000		BCPA	Electricity	5,409.72			
	5 10015210 71320			Zoo	Electricity	1,352.43			
	6 10015480 71320			Fire	Electricity	2,103.81			
	7 10015490 71320			Fac Maint	Electricity	4,537.48			
	8 10016210 71320			Parking Op	Electricity	1,958.90			
	9 50100110 71320			ENG ADMIN	Electricity	72,563.61			
	10 51101100 71320			Wtr Admin	Electricity	45,182.52			
	11 55605600 71320			Sewer Ops	Electricity	471.14			
	12 56406400 71320			A Linc Pkg	Electricity	6,363.71			
	13 56406410 71320			Highland	Electricity	2,006.56			
	14 56406420 71320			PV Golf	Electricity	478.72			
				The Den	Electricity	428.04			
				Invoice Net		146,885.61			
						CHECK TOTAL	146,885.61		
3744	BAKER TILLY VIRCHOW KR					BT2251605			
	1 10011510 70090	00001		INV	12/20/2022		358512		
				FIN	Audit Sv	3,588.75			
				Invoice Net		3,588.75			
						CHECK TOTAL	3,588.75		
999019	JENNIFER SMITH					TIN/ROSE/OHARE 12/22			
	1 10011410 70632	00000		INV	12/20/2022		358481		
				HR	Pro Develp	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
999019	THOM RAKESTRAW					CHICAGO 01/23			
	1 10015110 70632	00000		INV	12/20/2022		358515		
				Police	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
27	CORN BELT ENERGY CORPO					12/22			
	1 10014110 71320	00000		INV	12/20/2022		358416		
	2 10015110 71320			Pks Maint	Electricity	1,288.18			
	3 10015210 71320			Police	Electricity	295.37			
				Fire	Electricity	4,103.92			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016210 71320			ENG ADMIN	Electricity	28,553.21			
5	50100110 71320			Wtr Admin	Electricity	396.26			
6	51101100 71320			Sewer Ops	Electricity	2,536.68			
				Invoice Net		37,173.62			
				CHECK TOTAL			37,173.62		
5530	GOLF ACQUISITION GROUP	00001	20230183	INV	12/20/2022	1834-001		358381	
1	55605600 72520			A Linc Pkg	Buildings	160,103.70			
				Invoice Net		160,103.70			
				CHECK TOTAL			160,103.70		
2432	GOVTEMPSUSA LLC	00001		INV	12/20/2022	4095806		358442	
1	10011510 70641			FIN	Temp Sv	5,202.40			
				Invoice Net		5,202.40			
				CHECK TOTAL			5,202.40		
1226	HEARTLAND PARKING INC	00000	20230015	INV	12/20/2022	1140012022		358546	
1	10015490 70220			Parking Op	Oth PT Sv	2,132.50			
2	55605600 70220			A Linc Pkg	Oth PT Sv	2,132.50			
				Invoice Net		4,265.00			
				CHECK TOTAL			4,265.00		
364	ILLINOIS STATE TREASUR	00008		INV	12/20/2022	#37 I17-1270		358228	
1	50100110 73196			Wtr Admin	Pr IEPA Ln	116,133.34			
2	50100110 74196			Wtr Admin	In IEPA Ln	4,534.71			
				Invoice Net		120,668.05			
				CHECK TOTAL			120,668.05		
2605	JP MORGAN CHASE BANK	00004		INV	12/20/2022	3675760		358351	
1	10011610 73401			IS	Lease Prin	10,506.58			
2	10011610 73701			IS	Lease Int	572.19			
3	10014110 73401			Pks Maint	Lease Prin	3,538.02			
4	10014110 73701			Pks Maint	Lease Int	192.68			
5	10015110 73401			Police	Lease Prin	7,033.96			
6	10015110 73701			Police	Lease Int	383.07			
7	10015210 73401			Fire	Lease Prin	10,853.79			
8	10015210 73701			Fire	Lease Int	1,723.16			
9	10015430 73401			Comm Enh	Lease Prin	390.67			
10	10015430 73701			Comm Enh	Lease Int	21.28			
11	10016120 73401			Street Mnt	Lease Prin	3,475.25			
12	10016120 73701			Street Mnt	Lease Int	189.26			
13	51101100 73401			Sewer Ops	Lease Prin	6,278.84			
14	51101100 73701			Sewer Ops	Lease Int	341.95			
15	54404400 73401			Sol Waste	Lease Prin	20,029.14			
16	54404400 73701			Sol Waste	Lease Int	1,090.79			
17	56406400 73401			Highland	Lease Prin	461.93			
18	56406400 73701			Highland	Lease Int	25.16			





12/20/2022 12:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	56406410 73401			PV Golf	Lease Prin	461.93			
20	56406410 73701			PV Golf	Lease Int	25.16			
21	56406420 73401			The Den	Lease Prin	3,033.20			
22	56406420 73701			The Den	Lease Int	165.19			
23	57107110 73401			Arena City	Lease Prin	2,270.71			
24	57107110 73701			Arena City	Lease Int	123.66			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
2446	JR LIGHTING DESIGN INC					6462			
1	10014125 70540 20000	00001		BCPA	RepMt Othr	413.87	358552		
				Invoice Net		413.87			
						CHECK TOTAL	413.87		
1766	NUGENT CONSULTING GROU					1304			
1	60150150 70220	00001		Cas Ins	Oth PT Sv	1,295.00	358487		
				Invoice Net		1,295.00			
						CHECK TOTAL	1,295.00		
128	TOWN OF NORMAL					F&B TAX 11/22			
1	1001 21145	00004		Gen Fund	AP Fd/Bev	312,667.41	358444		
				Invoice Net		312,667.41			
						CHECK TOTAL	312,667.41		
1062	VILLAGE OF DOWNS					IEPA #L17-1936 10/22			
1	51101100 73196	00002		Sewer Ops	Pr IEPA Ln	58,269.29	358225		
				Invoice Net		58,269.29			
						CHECK TOTAL	58,269.29		
1058	VOYAGER FLEET SYSTEMS					8690728842250			
1	10015110 70649	00003		Police	Car Wash	95.02	358456		
				Invoice Net		95.02			
1058	VOYAGER FLEET SYSTEMS					8690728842246			
1	10015110 70649	00003		Police	Car Wash	67.50	358457		
				Invoice Net		67.50			
						CHECK TOTAL	162.52		
=====									
18 INVOICES						CHECK RUN TOTAL	935,852.78	935,852.78	
						CASH ACCOUNT BALANCE	337,181,723.65		
=====									





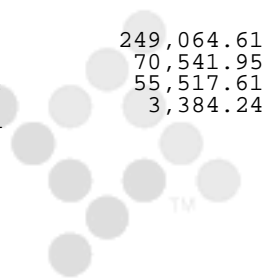
12/20/2022 12:43
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 12202022 12/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity
1001 10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip
1001 10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity
1001 10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non
1001 10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity
1001 10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De
1001 10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash
1001 10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity
1001 10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal
1001 10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity
1001 10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E
1001 10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex
1001 10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ
1001 10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity
			FUND TOTAL
CASH ACCOUNT 0001 10002		BALANCE 337,181,723.65	501,212.95
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit
5010 50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal
5010 50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -
			FUND TOTAL
CASH ACCOUNT 0001 10002		BALANCE 337,181,723.65	166,246.83
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity
5110 51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP
5110 51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal
5110 51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E
			FUND TOTAL
			67,897.90





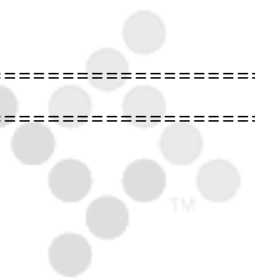
12/20/2022 12:43
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12202022 12/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 337,181,723.65			
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,029.14	343,525.54
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,090.79	23,689.56
		FUND TOTAL	21,119.93	
CASH ACCOUNT 0001 10002	BALANCE 337,181,723.65			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,132.50	36,244.87
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	6,363.71	17,384.43
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	160,103.70	.00
		FUND TOTAL	168,599.91	
CASH ACCOUNT 0001 10002	BALANCE 337,181,723.65			
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	2,006.56	18,451.61
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	461.93	4,611.36
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	25.16	4,611.36
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	478.72	41,673.88
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	461.93	29,966.91
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	25.16	1,280.77
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	428.04	47,890.30
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	3,033.20	13,657.91
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	165.19	600.97
		FUND TOTAL	7,085.89	
CASH ACCOUNT 0001 10002	BALANCE 337,181,723.65			
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,270.71	83,457.80
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	123.66	8,219.35
		FUND TOTAL	2,394.37	
CASH ACCOUNT 0001 10002	BALANCE 337,181,723.65			
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	1,295.00	1,699,256.55
		FUND TOTAL	1,295.00	
CASH ACCOUNT 0001 10002	BALANCE 337,181,723.65			
=====		CHECK RUN SUMMARY TOTAL	935,852.78	
=====		GRAND TOTAL	1,307,136.35	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 12202022 12/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Josh Moreland **





12/28/2022 10:21
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/28/2022 CHECK RUN: 12282022 AMOUNT: \$ 21,941.53

City of Bloomington Check Run





12/28/2022 10:21
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12282022 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 CRAIG MCBEATH		00000		INV	12/28/2022	FAN REIM 12/22	358785		
	1 10011610 70530	IS		RepMaint	0	74.97			
		Invoice Net				74.97			
				CHECK TOTAL		74.97			
1652 SCHIELER CHAD		00001		INV	12/28/2022	EWING II 11/5/22	356559		
	1 10014110 70590	Pks Maint		Oth Repair		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
1667 T KIRK BRUSH INC		00001	20230224	INV	12/28/2022	2095	357794		
	1 54404400 70655	Sol Waste		Brush Disp		21,466.56			
		Invoice Net				21,466.56			
				CHECK TOTAL		21,466.56			
=====									
3 INVOICES		CHECK RUN TOTAL				21,941.53	21,941.53		
		CASH ACCOUNT BALANCE					337,239,667.18		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12282022 12/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	74.97	631,734.13
1001 10014110 Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	400.00	114,262.67
		FUND TOTAL	474.97	
CASH ACCOUNT 0001 10002	BALANCE	337,239,667.18		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	21,466.56	469,494.45
		FUND TOTAL	21,466.56	
CASH ACCOUNT 0001 10002	BALANCE	337,239,667.18		
=====				
CHECK RUN SUMMARY TOTAL			21,941.53	
=====				
GRAND TOTAL			21,941.53	
=====				

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





12/20/2022 13:08
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2022 CHECK RUN: 12202022 AMOUNT: \$ 31,155.08

City of Bloomington Check Run





12/20/2022 13:08
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u>	<u>EXPERIAN</u>								
	1 22402430 70690	51000	00002	CD - Rehab	INV 12/20/2022	<u>CD2308029918</u>			
				Purch Serv		27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>								
	1 22402460 79130	58000	00000	CD - COC	INV 12/20/2022	<u>11-2022</u>			
				Grants		2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>								
	1 22402460 79130	58000	00000	CD - COC	INV 12/20/2022	<u>11-2022 ADM</u>			
				Grants		186.83			
				Invoice Net		186.83			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>								
	1 22402450 79130	53000	00000	CD-Com Ser	INV 12/20/2022	<u>10421-349</u>			
				Grants		416.67			
				Invoice Net		416.67			
						CHECK TOTAL	3,468.99		
<u>623</u>	<u>SALVATION ARMY</u>								
	1 22402460 79130	58400	00001	CD - COC	INV 12/20/2022	<u>10-2022</u>			
				Grants		12,261.37			
				Invoice Net		12,261.37			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 22402460 79130	58400	00001	CD - COC	INV 12/20/2022	<u>11-2022</u>			
				Grants		13,892.61			
				Invoice Net		13,892.61			
						CHECK TOTAL	26,153.98		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>								
	1 22402450 79130	53000	00001	CD-Com Ser	INV 12/20/2022	<u>10414-350</u>			
				Grants		1,505.00			
				Invoice Net		1,505.00			
						CHECK TOTAL	1,505.00		
=====									
	7 INVOICES				CHECK RUN TOTAL	31,155.08	31,155.08		
					CASH ACCOUNT BALANCE		-6,768.87		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12202022 12/20/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	374,131.10
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,921.67	54,352.73
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	74,060.76
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	26,153.98	39,548.00
FUND TOTAL			31,155.08	
CASH ACCOUNT 0001 10022	BALANCE -6,768.87			
CHECK RUN SUMMARY TOTAL			31,155.08	
GRAND TOTAL			31,155.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2022 CHECK RUN: 12202022 AMOUNT: \$ 125.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	12/20/2022	221257	358360		
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL			125.00
=====									
	1 INVOICES				CHECK RUN TOTAL	125.00			125.00
					CASH ACCOUNT BALANCE				232.41
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12202022 12/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	125.00	135,863.72
		FUND TOTAL	125.00	
CASH ACCOUNT 0001 10023	BALANCE 232.41			
		CHECK RUN SUMMARY TOTAL	125.00	
		GRAND TOTAL	125.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2022 CHECK RUN: 12202022 AMOUNT: \$ 14,167.26

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: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280 AMAZON CAPITAL SERVICE	00002			INV	12/20/2022	1L99-HQ7C-1WDC	358468		
1 23103100 79120 10000	Library MO			Emp Relatn		7.99			
	Invoice Net					7.99			
				CHECK TOTAL		7.99			
5280 AMAZON CAPITAL SERVICE	00002			INV	12/20/2022	1FCR-6M3X-4GK1	358470		
1 23103100 71470	Library MO			AV Matrl		15.98			
	Invoice Net					15.98			
5280 AMAZON CAPITAL SERVICE	00002			INV	12/20/2022	137M-TMYP-TJHD	358471		
1 23103100 71440	Library MO			Chld Books		18.19			
	Invoice Net					18.19			
				CHECK TOTAL		34.17			
999008 RUBY'S RESCUE	00000			INV	12/20/2022	12192022	358514		
1 23103100 79120 10000	Library MO			Emp Relatn		40.00			
	Invoice Net					40.00			
				CHECK TOTAL		40.00			
472 KONE INC	00003			INV	12/20/2022	1158436510	358478		
1 23103100 70510 10000	Library MO			RepMaint B		7,349.38			
	Invoice Net					7,349.38			
				CHECK TOTAL		7,349.38			
663 MIDWEST MAILING & SHIP	00000			INV	12/20/2022	SI85479	358480		
1 23103100 70530 10000	Library MO			RepMaint O		252.00			
	Invoice Net					252.00			
				CHECK TOTAL		252.00			
229 MIDWEST TAPE LLC	00000			INV	12/20/2022	503047484	358479		
1 23103100 71490	Library MO			Ebook		4,990.00			
	Invoice Net					4,990.00			
				CHECK TOTAL		4,990.00			
102 POSTMASTER BLOOMINGTON	00000			INV	12/20/2022	12202022	358473		
1 23103100 71017	Library MO			Postage		275.00			
	Invoice Net					275.00			
				CHECK TOTAL		275.00			
341 RICOH USA INC	00004			INV	12/20/2022	106767883	358474		
1 23103100 70420 10000	Library MO			Rentals		53.69			
	Invoice Net					53.69			
341 RICOH USA INC	00004			INV	12/20/2022	106767888	358476		
1 23103100 70420 10000	Library MO			Rentals		1,073.14			
2 23103100 70530 10000	Library MO			RepMaint O		91.89			
	Invoice Net					1,165.03			
				CHECK TOTAL		1,218.72			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12202022 12/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
10 INVOICES				CHECK RUN TOTAL		14,167.26			14,167.26
				CASH ACCOUNT BALANCE					1,176,149.98
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12202022 12/20/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,126.83	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,349.38	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	343.89	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	275.00	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	18.19	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	15.98	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,527,852.51
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	47.99	2,527,852.51
FUND TOTAL			14,167.26	
CASH ACCOUNT 0001 10032	BALANCE	1,176,149.98		

CHECK RUN SUMMARY TOTAL			14,167.26	
GRAND TOTAL			14,167.26	

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7322	10/11/22	WIRE	4372	AMERICAN EXPRESS	W1838	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AM EX DISCNT PEPSI BCPA CC FEES	\$ 5.00	10014125-70095-20000
		WIRE# 7322 TOTAL =	\$ 5.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7149	11/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1700	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA NOVEMBER 2022 CC FEES	\$ 189.30	57107120-70095
		WIRE# 7149 TOTAL =	\$ 189.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7201	11/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1738	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA 1122 CC FEES	\$ 408.42	10014125-70095-20000
		WIRE# 7201 TOTAL =	\$ 408.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7248	11/03/22	WIRE	714	COMMERCE BANK	W1741	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOVEMBER 2022 CC FEE	\$ 19.95	10014125-70095-20100
		WIRE# 7248 TOTAL =	\$ 19.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7324	11/03/22	WIRE	364	ILLINOIS STATE	W1841	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Food & Beverage Tax	ESCHEATMENT TO THE STATE 2022	\$ 25.88	10010010-50030
Non Departmental	Package Liquor Tax	ESCHEATMENT TO THE STATE 2022	\$ 27.71	10010010-50032
Human Resources	MLK Jr Event	ESCHEATMENT TO THE STATE 2022	\$ 525.00	10011410-79125
Legal	Consulting Charges	ESCHEATMENT TO THE STATE 2022	\$ 5.00	10011710-54420
Recreation	Activity / Program Income	ESCHEATMENT TO THE STATE 2022	\$ 40.00	10014112-54910
Police Administration	Other Purchased Services	ESCHEATMENT TO THE STATE 2022	\$ 11.94	10015110-70690
Fire	Activity / Program Income	ESCHEATMENT TO THE STATE 2022	\$ 10.25	10015210-54910
Street Maintenance	Other Supplies	ESCHEATMENT TO THE STATE 2022	\$ 490.00	10016120-71190
Fleet Management	Vehicle and Equipment	ESCHEATMENT TO THE STATE 2022	\$ 23.16	10016310-71710
Water Administration	Metered Water Sales	ESCHEATMENT TO THE STATE 2022	\$ 4,450.48	50100110-54101
Abraham Lincoln Parking	Monthly Parking Fees	ESCHEATMENT TO THE STATE 2022	\$ 93.68	55605600-54520
WIRE# 7324 TOTAL =			\$ 5,703.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7326	11/07/22	WIRE	4372	AMERICAN EXPRESS	W1855	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AM EX DISCNT PEPSI CC FEES	\$ 0.11	10014125-70095-20000
		WIRE# 7326 TOTAL =	\$ 0.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7387	11/07/22	WIRE	2587	ILLINOIS DEPARTMENT OF	W1889	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	SEPT 2022 STATE SALES TAX LATE FEE	\$ 316.86	1001 -20948
		WIRE# 7387 TOTAL =	\$ 316.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7198	11/16/22	WIRE	2765	BUSEY BANK	W1730	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOVEMBER 2022 WEALTH MANGEMENT ACCT FEES	\$ 2,908.75	10011510-70093
		WIRE# 7198 TOTAL =	\$ 2,908.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7327	12/02/22	WIRE	2587	ILLINOIS DEPARTMENT OF	W1856	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	NOV 2022 SALES TAX	\$ 3.11	1001 -20948
		WIRE# 7327 TOTAL =	\$ 3.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7199	11/22/22	WIRE	714	COMMERCE BANK	W1731	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 111422	\$ 200.00	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 111422	\$ 2,634.00	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 111422	\$ 200.00	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 111422	\$ (200.00)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 111422	\$ 8,933.99	5010 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 111422	\$ 411.40	5640 -21129
WIRE# 7199 TOTAL =			\$ 12,179.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7323	11/22/22	WIRE	2551	ILLINOIS MUNICIPAL	W1840	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	IMRF	ACCELERATED IMRF PAYMENT	\$ 22,481.84	54404400-62120
		WIRE# 7323 TOTAL =	\$ 22,481.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7197	11/25/22	WIRE	4249	PFM ASSET MANAGEMENT	W1729	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOVEMBER 2022 PFM ASSET MANAGEMENT	\$ 2,118.69	10011510-70093
		WIRE# 7197 TOTAL =	\$ 2,118.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7200	11/27/22	WIRE	2272	ACTIVE NETWORK INC	W1732	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET NOV 21 - 27 CC FEES	\$ 440.03	10014112-70095
		WIRE# 7200 TOTAL =	\$ 440.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7146	11/30/22	WIRE	2605	JP MORGAN CHASE BANK	W1691	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Credit Card Fees	NOVEMBER CC AND BANK FEES	\$ 227.36	10015210-70095
Fire	Credit Card Fees	NOVEMBER CC AND BANK FEES	\$ 19.95	10015210-70095
Fire	Credit Card Fees	NOVEMBER CC AND BANK FEES	\$ 17.45	10015210-70095
WIRE# 7146 TOTAL =			\$ 264.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7147	11/30/22	WIRE	5404	WEBSTER BANK NA	W1693	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	NOVEMBER HSA	\$ 4,647.27	1001 -20391
General Fund	Flex Dependent	NOVEMBER HSA	\$ 6,653.79	1001 -20392
General Fund	Health Savings Account	NOVEMBER HSA	\$ 11,892.07	1001 -20393
WIRE# 7147 TOTAL =			\$ 23,193.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7148	11/30/22	WIRE	2765	BUSEY BANK	W1694	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	NOVEMBER CC FEE	\$ 29.40	10014112-70093
		WIRE# 7148 TOTAL =	\$ 29.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7196	11/30/22	WIRE	2765	BUSEY BANK	W1701	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2022 SERVICE CHARGE	\$ 43.08	10011530-70093
		WIRE# 7196 TOTAL =	\$ 43.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7229	11/30/22	WIRE	2272	ACTIVE NETWORK INC	W1740	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE CARD STATEMENT 113022	\$ 158.59	10014112-70095
		WIRE# 7229 TOTAL =	\$ 158.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7259	11/30/22	WIRE	4653	ILLINOIS DEPARTMENT OF	W1774	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Unemployment Insurance	NOVEMBER 2022 IDES PAYMENT	\$ 5,724.00	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	NOVEMBER 2022 IDES PAYMENT	\$ 7,588.00	10014136-62150
Arena Venue	Unemployment Insurance	NOVEMBER 2022 IDES PAYMENT	\$ 4,235.00	57107120-62150
WIRE# 7259 TOTAL =			\$ 17,547.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7325	11/30/22	WIRE	2765	BUSEY BANK	W1854	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	NOV 2022 CHARGEBACK FEE	\$ 10.00	10014112-70093
		WIRE# 7325 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7266	12/02/22	WIRE	4367	CYBERSOURCE	W1778	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DEC 2022 CC FEES AUTHNET	\$ 10.00	10014125-70095-20000
		WIRE# 7266 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7272	12/02/22	WIRE	2035	FINET INC	W1787	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	DECEMBER 2022 CC FEES	\$ 144.45	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	DECEMBER 2022 CC FEES	\$ 239.61	23103100-79990-10000
WIRE# 7272 TOTAL =			\$ 384.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7283	12/02/22	WIRE	2035	FINET INC	W1790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2022 CC FEE	\$ 148.45	10011530-70095
Legal	Credit Card Fees	DEC 2022 CC FEE	\$ 148.45	10011710-70095
BCPA	Credit Card Fees	DEC 2022 CC FEE	\$ 148.45	10014125-70095-20000
Building Safety	Credit Card Fees	DEC 2022 CC FEE	\$ 148.45	10015410-70095
WIRE# 7283 TOTAL =			\$ 593.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7299	12/02/22	WIRE	4663	ELAVON INC	W1794	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	DEC 2022 CC FEES GOLF	\$ 190.87	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	DEC 2022 CC FEES GOLF	\$ 752.76	56406410-70095
Golf Operations -- The Den	Credit Card Fees	DEC 2022 CC FEES GOLF	\$ 521.38	56406420-70095
WIRE# 7299 TOTAL =			\$ 1,465.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7328	12/02/22	WIRE	2605	JP MORGAN CHASE BANK	W1857	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH FEE DEC 2022	\$ 98.38	10011530-70690
		WIRE# 7328 TOTAL =	\$ 98.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7261	12/04/22	WIRE	2272	ACTIVE NETWORK INC	W1776	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 01 - 04	\$ 499.71	10014112-70095
		WIRE# 7261 TOTAL =	\$ 499.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7267	12/05/22	WIRE	714	COMMERCE BANK	W1779	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	T2 DECEMBER 2022 CC FEE	\$ 420.02	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	T2 DECEMBER 2022 CC FEE	\$ 420.02	55605600-70095
WIRE# 7267 TOTAL =			\$ 840.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7268	12/05/22	WIRE	714	COMMERCE BANK	W1784	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DECEMBER 2022 CC FEES	\$ 36.85	10014125-70095-20100
BCPA	Credit Card Fees	DECEMBER 2022 CC FEES	\$ 19.95	10014125-70095-20100
WIRE# 7268 TOTAL =			\$ 56.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7285	12/05/22	WIRE	714	COMMERCE BANK	W1791	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	DEC 2022 CC FEE	\$ 50.23	10014125-70095-20000
BCPA	Credit Card Fees	DEC 2022 CC FEE	\$ 19.95	10014125-70095-20000
		WIRE# 7285 TOTAL =	\$ 90.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7228	12/06/22	WIRE	714	COMMERCE BANK	W1739	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 11282022	\$ 13,670.79	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 43,286.08	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 13,670.79	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 11282022	\$ (13,670.79)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 9,850.60	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 3,338.39	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 648.24	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 214.17	5440 -21129
Abraham Lincoln Parking Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 1,306.48	5560 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 4,859.78	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 11282022	\$ 1,183.08	5710 -21129
WIRE# 7228 TOTAL =			\$ 78,357.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7273	12/06/22	WIRE	4370	MPS HOLDING	W1789	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV ARENA DEC 2022 CC FEES	\$ 325.39	57107120-70095
		WIRE# 7273 TOTAL =	\$ 325.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7381	12/06/22	WIRE	5206	INVOICE CLOUD INC	W1858	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	INVOICE CLOUD DEC 2022	\$ 14,400.46	10011530-70690
		WIRE# 7381 TOTAL =	\$ 14,400.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7269	12/07/22	WIRE	4531	AUTOMATED MERCHANT	W1785	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	DEC 2022 AMS CC FEES	\$ 33,685.71	10011530-70095
		WIRE# 7269 TOTAL =	\$ 33,713.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7270	12/07/22	WIRE	23	CITY OF BLOOMINGTON	W1786	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	DEC 2022 UTILITY BILL	\$ 440.80	23103100-71330
		WIRE# 7270 TOTAL =	\$ 440.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7298	12/07/22	WIRE	4531	AUTOMATED MERCHANT	W1793	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2022 AMS CC FEES	\$ 5,371.06	10011530-70095
Billing	Credit Card Fees	DEC 2022 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 7298 TOTAL =			\$ 5,388.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7260	12/11/22	WIRE	2272	ACTIVE NETWORK INC	W1775	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 05 - 11	\$ 664.65	10014112-70095
		WIRE# 7260 TOTAL =	\$ 664.65	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7262	12/12/22	WIRE	714	COMMERCE BANK	W1777	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	COMMERCE LOCKBOX ANALYSIS SERVICE CHARGE DEC 22	\$ 2,916.97	10011530-70093
		WIRE# 7262 TOTAL =	\$ 2,916.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7301	12/12/22	WIRE	714	COMMERCE BANK	W1795	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 DEC 2022	\$ 5,459.55	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 DEC 2022	\$ 1,658.80	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 DEC 2022	\$ 3,592.26	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 DEC 2022	\$ 1,091.46	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 DEC 2022	\$ 3,592.27	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 DEC 2022	\$ 1,091.46	55605610-73701
WIRE# 7301 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7364	12/12/22	WIRE	714	COMMERCE BANK	W1797	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 10,625.08	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 425.17	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 5,769.08	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 230.85	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 412.29	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 16.50	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 2,275.50	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 91.06	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 7,461.41	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 298.57	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 980.07	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 39.22	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 3,054.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 122.21	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 721.64	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 28.88	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 2,324.64	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 93.02	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 1,349.61	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 54.01	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 2,713.27	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 108.57	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 1,560.64	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 62.45	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 1,231.62	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 49.28	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 498.36	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 19.94	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 4,469.54	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7364	12/12/22	WIRE	714	COMMERCE BANK	W1797	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 178.85	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 4,569.31	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 182.84	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 3,480.89	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 139.29	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 82.57	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 3.30	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 757.22	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 30.30	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 5,971.93	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 238.97	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 1,121.07	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 44.86	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 DEC 2022	\$ 551.05	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 DEC 2022	\$ 22.04	57107110-73701
WIRE# 7364 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7386	12/15/22	WIRE	2765	BUSEY BANK	W1859	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2022 SERVICE CHG	\$ 347.49	10011510-70093
		WIRE# 7386 TOTAL =	\$ 347.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7390	12/18/22	WIRE	2272	ACTIVE NETWORK INC	W1897	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 12-18	\$ 390.56	10014112-70095
		WIRE# 7390 TOTAL =	\$ 390.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7391	12/19/22	WIRE	4158	TD BANK NA	W1900	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 DEC 2022	\$ 9,681.47	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 DEC 2022	\$ 1,615.45	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 DEC 2022	\$ 1,553.43	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 DEC 2022	\$ 259.20	57107110-73701
WIRE# 7391 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7406	12/21/22	WIRE	2587	ILLINOIS DEPARTMENT OF	W1906	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	NOVEMBER STATE SALES TAX	\$ 1,819.00	1001 -20948
Aquatics	Sales Tax on Sales	NOVEMBER STATE SALES TAX	\$ (10.00)	10014120-57050
BCPA	Concessions	NOVEMBER STATE SALES TAX	\$ (18.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	NOVEMBER STATE SALES TAX	\$ (4.00)	10014125-57990-20000
Miller Park Zoo	Concessions	NOVEMBER STATE SALES TAX	\$ (25.00)	10014136-57035
Bloomington Ice Center	Concessions	NOVEMBER STATE SALES TAX	\$ (4.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	NOVEMBER STATE SALES TAX	\$ (11.00)	10014160-57050
Golf Fund	Sales Tax Payable	NOVEMBER STATE SALES TAX	\$ 595.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	NOVEMBER STATE SALES TAX	\$ 9.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	NOVEMBER STATE SALES TAX	\$ (7.00)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	NOVEMBER STATE SALES TAX	\$ (3.00)	56406420-57050
Arena Venue	Sales Tax on Sales	NOVEMBER STATE SALES TAX	\$ (7.00)	57107120-57050
WIRE# 7406 TOTAL =			\$ 2,334.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7392	12/22/22	WIRE	714	COMMERCE BANK	W1901	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 3,432.48	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 88.62	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 2,383.08	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 61.53	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 10,220.88	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 1,074.35	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 9,391.76	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 242.48	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 6,625.83	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 171.07	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 3,012.66	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 77.78	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 7,104.66	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 183.43	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2022	\$ 17,945.40	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2022	\$ 463.33	54404400-73701
WIRE# 7392 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7393	12/22/22	WIRE	714	COMMERCE BANK	W1903	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 DEC 2022	\$ 436.81	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 DEC 2022	\$ 45.18	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 DEC 2022	\$ 1,023.20	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 DEC 2022	\$ 105.84	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 DEC 2022	\$ 2,115.89	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 DEC 2022	\$ 218.86	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 DEC 2022	\$ 13,256.48	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 DEC 2022	\$ 1,371.19	57107110-73701
WIRE# 7393 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7388	12/25/22	WIRE	2272	ACTIVE NETWORK INC	W1890	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 19-25	\$ 362.50	10014112-70095
		WIRE# 7388 TOTAL =	\$ 362.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7389	12/27/22	WIRE	2587	ILLINOIS DEPARTMENT OF	W1895	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCTOBER 2022 STATE SALES TAX LATE FEE	\$ 255.36	1001 -20948
		WIRE# 7389 TOTAL =	\$ 255.36	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Access Intelligence-Ch	11/03/22	Tim Gleason, Registration P3C Conference, March 6-8, 2023, Hyatt Regency Dallas TX	\$ 450.00	10011110-70632
ADMIN Professional Development	American Air0012348790539	11/05/22	Tim Gleason, Airfare for P3C Conference, March 6-8, 2023, Hyatt Regency Dallas TX	\$ 404.20	10011110-70632
ADMIN Professional Development	Clb Womcom	11/09/22	Katherine Murphy, Registration AWC Fall Workshop in Normal, 11/10/22 (Previous \$20 Registration to be refunded)	\$ 80.00	10011110-70632
ADMIN Professional Development	Reality Bites	11/16/22	Planning lunch, Billy Tyus with D&I Dept (Michael Hurt and Greg Wilson)	\$ 58.39	10011110-70632
ADMIN Professional Development	Harvard Hks Exec Ed	11/30/22	Senior Executives in State and Local Government Training for Tim Gleason 6/5/23-6/23/23	\$ 17,400.00	10011110-70632
ADMIN Office Supplies	Best Buy Mht 00000471	11/16/22	Tim Gleason, IT supply (charging cable)	\$ 16.45	10011110-71010
ADMIN Office Supplies	Walgreens #11828	11/17/22	Supplies for Administration Office	\$ 8.08	10011110-71010
ADMIN Community Relations	Tst Grove Street Bakery	11/02/22	3rd Place Best Chili Prize	\$ 21.30	10011110-79110
ADMIN Community Relations	Rosatis Pizza - Bloomingt	11/04/22	First Place Best Pumpkin Award (EAC)	\$ 74.74	10011110-79110
ADMIN Community Relations	Hy-Vee Bloomington 1035	11/07/22	2nd Place Best Chili Award (EAC).	\$ 53.05	10011110-79110
ADMIN Community Relations	Samsclub #4815	11/15/22	Supplies for EAC Holiday Cheer event	\$ 643.28	10011110-79110
ADMIN Community Relations	Dollar Tree	11/15/22	Supply for EAC Holiday Cheer event	\$ 5.00	10011110-79110
CLERK Membership Dues	Sq Notary Public Associa	11/16/22	NOTARY STAMP FOR ASHLEY LARA	\$ 59.00	10011310-70631
CLERK Office Supplies	Odp Bus Sol Llc # 101135	11/09/22	OFFICE SUPPLIES	\$ 41.98	10011310-71010
HR Recruitment	Online Job Ads Indeed	11/01/22	October, 2022 Sponsored Jobs on Indeed.com	\$ 497.44	10011410-70607
HR Recruitment	Online Job Ads Indeed	11/04/22	October, 2022 Sponsored jobs on Indeed.com	\$ 500.20	10011410-70607
HR Recruitment	Linkedin-760 3048276	11/05/22	Job Postings: Arts & Entertainment Director; Business Manager; Security Analyst; Assistant City Engineer;Civil Engineer	\$ 513.87	10011410-70607
HR Recruitment	Online Job Ads Indeed	11/09/22	November, 2022 Sponsored Jobs on Indeed.com	\$ 500.88	10011410-70607
HR Recruitment	Online Job Ads Indeed	11/11/22	November 2022 Sponsored Jobs on Indeed.com	\$ 503.14	10011410-70607
HR Recruitment	Online Job Ads Indeed	11/16/22	November, 2022 Sponsored Jobs on Indeed.com	\$ 502.17	10011410-70607
HR Recruitment	Neogov	11/17/22	Assistant City Engineer Recruitment	\$ 125.00	10011410-70607
HR Recruitment	Ym Careers	11/17/22	National Society of Black Engineers Civil Engineer	\$ 439.00	10011410-70607
HR Recruitment	Apwa - Work Zone	11/17/22	(2) Member Job Posting: 1 post/45 days	\$ 750.00	10011410-70607
HR Recruitment	Online Job Ads Indeed	11/22/22	November, 2022 Sponsored Jobs on Indeed.com	\$ 500.28	10011410-70607

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Linkedin-766 0444196	11/22/22	Job Title: Assistant Arts & Entertainment Director Business Manager Assistant City Engineer Civil Engineer	\$ 500.89	10011410-70607
HR Membership Dues	Welcoa	11/01/22	Annual WELCOA Membership (Tina Swanson).	\$ 420.00	10011410-70631
HR Membership Dues	Bloomington-Normal Human	11/17/22	Annual Membership: Nicole Albertson	\$ 150.00	10011410-70631
HR Membership Dues	National Wellness Institu	11/16/22	Tina Swanson Membership	\$ 150.00	10011410-70631
HR Membership Dues	Bloomington-Normal Human	12/01/22	Membership Renewal	\$ 150.00	10011410-70631
HR Professional Development	Bloomington-Normal Human	11/02/22	November Chapter Meeting: Emotional Intelligence Employee Development Blueprint 11/15/2022" Tara Henry, Jack Yoder, Nicole Albertson	\$ 20.00	10011410-70632
HR Professional Development	Symplicity Corp	11/04/22	Registration for 2022 Fall Health, Human and Public Service Career Fair	\$ 350.00	10011410-70632
HR Professional Development	Lyft 1 Ride 11-06	11/07/22	Shuttle Service	\$ 47.99	10011410-70632
HR Professional Development	Mbay Front Desk	11/10/22	Lodging for conference (Maria Basalay)	\$ 895.71	10011410-70632
HR Professional Development	Mbay Front Desk	11/10/22	Lodging for conference (Tina Swanson)	\$ 895.71	10011410-70632
HR Professional Development	Lyft 1 Ride 11-10	11/11/22	Shuttle Service	\$ 16.84	10011410-70632
HR Office Supplies	Sunline Supply	11/30/22	COVID Testing Supplies	\$ 134.96	10011410-71010
FIN Office Supplies	Odp Bus Sol Llc# 106869	11/28/22	Office Depot Product Warranty on Office Chair for Khristi Mitchell	\$ 69.99	10011510-71010
FIN Periodicals	Government Finance Office	11/08/22	Annual Application Fee for Government Finance Officers Association - Certificate of Achievement Award	\$ 610.00	10011510-71420
IS Repr/Mtn Office & Computer	Mitchell1/Snap-On Us	11/01/22	Prodemand/MTR annual maintenance	\$ 2,460.00	10011610-70530
IS Repr/Mtn Office & Computer	Cisco Systems Inc	11/03/22	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtn Office & Computer	Cisco Systems Inc	11/07/22	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtn Office & Computer	Cbi Winzip	11/09/22	Winzip annual renewal	\$ 142.75	10011610-70530
IS Repr/Mtn Office & Computer	In Idscan.Net	11/09/22	VeriScan annual subscription renewal	\$ 300.00	10011610-70530
IS Repr/Mtn Office & Computer	Simpleinout.Com	11/10/22	Simple in/Out subscription	\$ 29.99	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700L3M98	11/10/22	MS Teams Rooms Standard for GCC monthly charges	\$ 30.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700L3M96	11/10/22	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700L3Lbg	11/10/22	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700L3Jgm	11/10/22	Visio Plan 2 for GCC monthly charges	\$ 15.00	10011610-70530

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtn Office & Computer	Msft E0700L3Hd6	11/10/22	MS Teams Rooms Pro for GCC monthly charges	\$ 40.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700L3Bko	11/10/22	MS 365 Audio Conferencing for GCC monthly charges	\$ 112.50	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700L3Bkp	11/10/22	Visio Plan 1 for GCC monthly charges	\$ 25.00	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	11/13/22	Zoom subscription annual renewal	\$ 899.60	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	11/15/22	Network Solutions monthly charges	\$ 7.99	10011610-70530
IS Repr/Mtn Office & Computer	Microsoft Msbill.Info	11/18/22	Microsoft monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	11/25/22	Int'l Svc Fee for Pollunit	\$ 0.24	10011610-70530
IS Repr/Mtn Office & Computer	Pollunit	11/23/22	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	11/28/22	Int'l Svc Fee for CodeTwo	\$ 0.11	10011610-70530
IS Repr/Mtn Office & Computer	Codetwo	11/26/22	CodeTwo monthly charges	\$ 10.51	10011610-70530
IS Membership Dues	Gmis Illinois	11/23/22	GMIS Event Registration - M Owens	\$ 100.00	10011610-70631
IS Membership Dues	Gmis Illinois	11/23/22	GMIS Event Registration - L Equbay	\$ 100.00	10011610-70631
IS Office Supplies	Ebay O 04-09321-56367	11/09/22	Nimble storage replacement controller	\$ 2,914.00	10011610-71010
IS Telecommunications	Comcast Chicago	11/11/22	City Hall monthly charges	\$ 235.85	10011610-71340
IS Telecommunications	Comcast Chicago	11/19/22	CVB Monthly charges	\$ 199.90	10011610-71340
IS Telecommunications	Voiceshot Llc	11/22/22	Voiceshot monthly charges	\$ 9.00	10011610-71340
LEGAL Membership Dues	Www.lappo.Org	11/08/22	Annual Membership Dues for IAPPO for Carla Murillo	\$ 45.00	10011710-70631
LEGAL Membership Dues	Www.lappo.Org	11/08/22	Annual Membership Dues for IAPPO for Misty Shafer	\$ 45.00	10011710-70631
LEGAL Professional Development	licle	11/01/22	IICLE Training via Zoom for Jeff Jurgens, Jenna Finegan, and George Boyle	\$ 525.00	10011710-70632
LEGAL Professional Development	McLean County Bar Assn	11/23/22	McLean County Bar Seminar for Angela Fyans-Jimenez	\$ 20.00	10011710-70632
LEGAL Professional Development	McLean County Bar Assn	11/23/22	McLean County Bar Seminar for George Boyle	\$ 20.00	10011710-70632
PK MAINT Repr/Mtn Building	Chemco Industries Inc	11/17/22	Supplies for Parks	\$ 245.92	10014110-70510
PK MAINT Othr Repair and Maint	Lowes #01203	11/03/22	Supplies for Park Maintenance	\$ 117.94	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/05/22	Supplies for parks	\$ 9.99	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/07/22	Supplies for Parks	\$ 11.48	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	11/08/22	Supplies for Parks	\$ 98.91	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/08/22	Supplies for Parks	\$ 89.94	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	11/09/22	Supplies for Parks	\$ 36.78	10014110-70590
PK MAINT Othr Repair and Maint	Dero Bike Racks	11/09/22	Supplies for Parks	\$ 57.50	10014110-70590

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Lowes #01203	11/14/22	Supplies for Parks	\$ 429.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/14/22	Supplies for Parks	\$ 164.88	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/18/22	Supplies for Parks	\$ 38.98	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	11/21/22	Supplies for Parks	\$ 1,377.80	10014110-70590
PK MAINT Othr Repair and Maint	Used Conex Llc	11/30/22	Storage container for Hill of a Race (Parks)	\$ 2,845.38	10014110-70590
PK MAINT Membership Dues	Il Arborist Assoc.	11/04/22	Forester Membership (IAA)	\$ 315.00	10014110-70631
PK MAINT Professional Developm	Il Arborist Assoc.	11/22/22	Supplies for Parks	\$ 1,706.00	10014110-70632
PK MAINT Janitorial Supplies	Menards Normal II	11/03/22	Supplies for Parks	\$ 49.95	10014110-71024
PK MAINT Other Supplies	Lowes #01203	11/02/22	Supplies for Park Maintenace	\$ 19.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	11/17/22	Supplies for Parks	\$ 1.22	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	11/28/22	Supplies for Parks	\$ 89.98	10014110-71190
PK MAINT Telecommunications	Comcast Chicago	11/29/22	Pavilion monthly charges	\$ 149.95	10014110-71340
REC Rentals	Letspartyrental	11/22/22	Supplies for rec turkey trot	\$ 68.46	10014112-70420
REC Advertising	Facebk Mgc82Kxfm2	11/07/22	Advertising for Rec and BCPA	\$ 368.48	10014112-70610
REC Advertising	Facebk Wgykckbgm2	11/19/22	Advertising for BCPA, Rec and BIC	\$ 61.45	10014112-70610
REC Advertising	Facebk 25W66Kpfm2	11/30/22	Advertisement for the BCPA, Recreation, and the Zoo	\$ 47.62	10014112-70610
REC Other Purchased Services	The Little Theatre On The	11/30/22	Final payment for Trip #6450	\$ 763.00	10014112-70690
REC Food	Wal-Mart #3459	11/01/22	Supplies for Rec	\$ 45.19	10014112-71060
REC Food	Wal-Mart #3459	11/04/22	Supplies for Rec	\$ 31.97	10014112-71060
REC Food	Wal-Mart #3459	11/08/22	Supplies for Rec	\$ 173.80	10014112-71060
REC Food	Wm Supercenter #3459	11/16/22	Supplies for Rec	\$ 21.84	10014112-71060
REC Food	Costco Whse#1384	11/21/22	Supplies for Rec Turkey Trot	\$ 76.93	10014112-71060
REC Food	Samsclub #4815	11/22/22	Supplies for rec turkey trot	\$ 125.16	10014112-71060
REC Food	Sq Denny's Doughnu	11/23/22	Supplies for rec turkey trot	\$ 19.00	10014112-71060
REC Food	Samsclub #4815	11/30/22	Supplies for Lincoln Leisure (Recreation)	\$ 99.06	10014112-71060
REC Other Supplies	Dollar Tree	11/04/22	Supplies for Rec	\$ 58.25	10014112-71190
REC Other Supplies	Wm Supercenter #3459	11/09/22	Supplies for Senior game	\$ 42.28	10014112-71190
REC Other Supplies	Sams Club #4815	11/19/22	Supplies for Rec	\$ 72.28	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	11/21/22	Supplies for Rec	\$ 92.42	10014112-71190
REC Other Supplies	Party City 601	11/28/22	Decorations for Pavilion	\$ 32.00	10014112-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Other Supplies	Samsclub #4815	11/30/22	Supplies for Lincoln Leisure (Recreation)	\$ 39.62	10014112-71190
AQUATICS Other Supplies	Tailwind Furniture	11/01/22	Supplies for Aquatics	\$ 3,812.00	10014120-71190
AQUATICS Water Chemicals	The Ups Store 4486	11/01/22	Supplies for Aquatics	\$ 21.83	10014120-71720
BCPA Repr/Mtn Office & Comput	Menards Normal Il	11/15/22	Humidifier for production office	\$ 119.00	10014125-70530-20000
BCPA Repr/Mtn Equipmt Other T	Sweetwater Sound	11/22/22	Audio playback & maintenance	\$ 513.33	10014125-70540-20000
BCPA Advertising	Facebk Mgc82Kxfm2	11/07/22	Advertising for Rec and BCPA	\$ 531.52	10014125-70610-20000
BCPA Advertising	Facebk Wgykckbgm2	11/19/22	Advertising for BCPA, Rec and BIC	\$ 788.55	10014125-70610-20000
BCPA Advertising	Facebk 25W66Kpfm2	11/30/22	Advertisement for the BCPA, Recreation, and the Zoo	\$ 196.00	10014125-70610-20000
BCPA Membership Dues	Association Of Performing	11/06/22	Membership dues	\$ 1,375.00	10014125-70631-20000
BCPA Professional Development	Association Of Performing	11/07/22	Registration for APAP NYC conference	\$ 695.00	10014125-70632-20000
BCPA Postage	The Ups Store 4486	11/09/22	Demo lighting returned	\$ 33.35	10014125-71017-20000
BCPA Conc/ Program Food	Sams Club #4815	11/04/22	Concession food for resale	\$ 246.94	10014125-71060-20000
BCPA Conc/ Program Food	Wm Supercenter #3459	11/11/22	Drinks for concession	\$ 249.20	10014125-71060-20000
BCPA Conc/ Program Food	Reality Bites	11/18/22	Leah Marlene dinner	\$ 100.50	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	11/30/22	Food supplies for the BCPA	\$ 24.52	10014125-71060-20000
BCPA Other Supplies	Wedding Linens Inc	11/08/22	Table clothes	\$ 298.63	10014125-71190-20000
BCPA Other Supplies	Zoom.Us 888-799-9666	11/15/22	ZOOM subscription	\$ 29.98	10014125-71190-20000
ZOO Veterinarian Services	Walgreens #11828	11/08/22	Supplies for the zoo	\$ 26.66	10014136-70040
ZOO Veterinarian Services	Cvs/Pharmacy #07017	11/11/22	Supplies for zoo	\$ 21.26	10014136-70040
ZOO Veterinarian Services	Walgreens #15168	11/11/22	Supplies for Zoo	\$ 64.30	10014136-70040
ZOO Veterinarian Services	Walgreens #15168	11/22/22	Supplies for Zoo	\$ 53.68	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	11/29/22	Medication for Zoo Animals (Zoo)	\$ 40.59	10014136-70040
ZOO Repr/Mtn Building	Lowes #01203	11/10/22	Supplies for Zoo	\$ 30.44	10014136-70510
ZOO Repr/Mtn Building	Menards Normal Il	11/11/22	Supplies for zoo	\$ 39.78	10014136-70510
ZOO Repr/Mtn Building	Spn Koala Kare	11/11/22	Supplies for zoo	\$ 91.75	10014136-70510
ZOO Repr/Mtn Building	Tractor-Supply-Co #0102	11/15/22	Supplies for zoo	\$ 99.55	10014136-70510
ZOO Repr/Mtn Building	Tractor-Supply-Co #0102	11/15/22	Supplies for zoo	\$ 32.99	10014136-70510
ZOO Repr/Mtn Building	Spn Koala Kare	11/14/22	Supplies for zoo	\$ 43.75	10014136-70510
ZOO Repr/Mtn Building	Menards Normal Il	11/22/22	Supplies for Zoo	\$ 120.11	10014136-70510
ZOO Repr/Mtn Building	Lowes #01203	11/26/22	Supplies for Zoo	\$ 12.46	10014136-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Repr/Mtnc Building	Menards Normal II	11/29/22	5 Gallon Pail for Zoo	\$ 20.94	10014136-70510
ZOO Other Repair and Maintenan	Menards.Com	10/31/22	Supplies for Zoo	\$ 249.47	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	11/01/22	Supplies for Zoo	\$ 40.94	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	11/02/22	Supplies for Zoo	\$ 42.94	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	11/02/22	Supplies for Zoo	\$ 29.68	10014136-70590
ZOO Other Repair and Maintenan	Menards Danville II	11/01/22	Credit for Zoo	\$ (32.02)	10014136-70590
ZOO Other Repair and Maintenan	S&S Builders Hardware Co	11/29/22	Door silencers for Zoo main office area	\$ 31.20	10014136-70590
ZOO Advertising	Wm Supercenter #1125	11/02/22	Supplies for Zoo	\$ 63.74	10014136-70610
ZOO Advertising	International Service Fee	11/08/22	Supplies for Zoo	\$ 1.20	10014136-70610
ZOO Advertising	Canva 03596-22532410	11/07/22	Supplies for Zoo	\$ 119.99	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/09/22	Supplies for Zoo	\$ 50.60	10014136-70610
ZOO Advertising	Menards Normal II	11/08/22	Supplies for Zoo	\$ 323.50	10014136-70610
ZOO Advertising	Menards Normal II	11/08/22	Supplies for Zoo	\$ 318.73	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/09/22	Supplies for Zoo	\$ 500.44	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/10/22	Supplies for Zoo	\$ 493.06	10014136-70610
ZOO Advertising	Samsclub #4815	11/13/22	Supplies for Zoo	\$ 91.60	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/13/22	Supplies for Zoo	\$ 198.16	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	11/12/22	Supplies for Zoo	\$ 158.75	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/13/22	Supplies for zoo	\$ 47.68	10014136-70610
ZOO Advertising	Menards Normal II	11/12/22	Supplies for zoo	\$ 166.12	10014136-70610
ZOO Advertising	Menards Normal II	11/12/22	Supplies for Zoo	\$ 129.74	10014136-70610
ZOO Advertising	Menards Normal II	11/12/22	Supplies for zoo	\$ (315.93)	10014136-70610
ZOO Advertising	Wal-Mart #1125	11/16/22	Supplies for zoo	\$ 207.72	10014136-70610
ZOO Advertising	Menards Normal II	11/18/22	Supplies for Zoo	\$ 241.28	10014136-70610
ZOO Advertising	Assoc Of Zoos & Aquar	11/19/22	Supplies for Zoo	\$ 195.00	10014136-70610
ZOO Advertising	Wal-Mart #1125	11/18/22	Supplies for Zoo	\$ 162.45	10014136-70610
ZOO Advertising	Menards Normal II	11/22/22	Supplies for Zoo	\$ 284.85	10014136-70610
ZOO Advertising	Menards Normal II	11/23/22	Supplies for Zoo	\$ 121.36	10014136-70610
ZOO Advertising	Menards Normal II	11/28/22	Supplies for Zoo event	\$ 89.65	10014136-70610
ZOO Advertising	Harbor Freight Tools 813	11/29/22	Events for the Zoo	\$ 499.98	10014136-70610

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Facebk 25W66Kpfm2	11/30/22	Advertisement for the BCPA, Recreation, and the Zoo	\$ 135.89	10014136-70610
ZOO Membership Dues	Assoc Of Zoos & Aquar	11/10/22	Supplies for Zoo	\$ 195.00	10014136-70631
ZOO Other Purchased Services	American Airlines	11/22/22	Supplies for Zoo	\$ 463.44	10014136-70690
ZOO Other Purchased Services	Lot A Eps	11/22/22	Supplies for Zoo	\$ 10.00	10014136-70690
ZOO Other Purchased Services	Exxonmobil 99875460	11/22/22	Supplies for Zoo	\$ 38.20	10014136-70690
ZOO Office Supplies	Office Depot #513	11/12/22	Supplies for Zoo	\$ 184.09	10014136-71010
ZOO Janitorial Supplies	Menards Normal Il	11/13/22	Supplies for Zoo	\$ 43.43	10014136-71024
ZOO Animal Food	Rodentpro Com Llc	11/02/22	Animal food Zoo	\$ 1,477.66	10014136-71040
ZOO Animal Food	Kroger #347	11/03/22	Animal food Zoo	\$ 339.54	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	11/04/22	Supplies for Zoo	\$ 973.41	10014136-71040
ZOO Animal Food	Kroger #347	11/10/22	Supplies for Zoo	\$ 309.03	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	11/11/22	Supplies for Zoo	\$ 1,398.41	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	11/11/22	Supplies for Zoo	\$ 12.99	10014136-71040
ZOO Animal Food	Meijer # 207	11/10/22	Supplies for zoo	\$ 73.09	10014136-71040
ZOO Animal Food	Kroger #347	11/14/22	Supplies for zoo	\$ 94.34	10014136-71040
ZOO Animal Food	Kroger #347	11/17/22	Supplies for Zoo	\$ 312.84	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	11/18/22	Supplies for Zoo	\$ 1,001.90	10014136-71040
ZOO Animal Food	Premium Pet Supply	11/17/22	Supplies for Zoo	\$ 6.00	10014136-71040
ZOO Animal Food	Kroger #347	11/23/22	Supplies for Zoo	\$ 358.72	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	11/26/22	Supplies for Zoo	\$ 419.95	10014136-71040
ZOO Animal Food	Kroger #347	11/26/22	Food supplies for the Zoo	\$ 115.94	10014136-71040
ZOO Zoo Supplies	Otto Environmental	10/31/22	Supplies for Zoo	\$ 187.28	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	11/07/22	Supplies for the Zoo	\$ 49.96	10014136-71050
ZOO Zoo Supplies	Menards Normal Il	11/07/22	Supplies for zoo	\$ 280.98	10014136-71050
ZOO Zoo Supplies	Hobby-Lobby #0187	11/07/22	Supplies for Zoo	\$ 19.99	10014136-71050
ZOO Zoo Supplies	Joshs Frogs	11/30/22	Zoo supplies for Animals	\$ 210.93	10014136-71050
ZOO Other Supplies	Hobby-Lobby #0187	11/04/22	Supplies for Zoo	\$ 11.98	10014136-71190
ZOO Other Supplies	Otc Brands Inc	11/21/22	Supplies for Zoo	\$ 93.95	10014136-71190
ZOO Other Miscellaneous Expens	Carle Foun Parkinggarage	11/22/22	Supplies for Zoo	\$ 1.00	10014136-79990
ICE CNTR Advertising	Facebk Wgykckbgm2	11/19/22	Advertising for BCPA, Rec and BIC	\$ 50.00	10014160-70610

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ICE CNTR Food	Samsclub.Com	11/04/22	Supplies for Ice	\$ 303.92	10014160-71060
ICE CNTR Food	Samsclub.Com	11/10/22	Supplies for BIC	\$ 246.31	10014160-71060
ICE CNTR Food	Wal-Mart #1125	11/16/22	Supplies for BIC	\$ 116.83	10014160-71060
ICE CNTR Food	Jewel Osco 0116	11/18/22	Supplies for Ice	\$ 24.44	10014160-71060
ICE CNTR Food	Samsclub.Com	11/18/22	Supplies for Ice	\$ 393.10	10014160-71060
ICE CNTR Food	Samsclub.Com	11/23/22	Supplies for BIC	\$ 256.70	10014160-71060
ICE CNTR Food	Jewel Osco 0116	11/27/22	Supplies for birthday parties	\$ 19.45	10014160-71060
ICE CNTR Food	Little Caesars 1061 0007	11/27/22	Supplies for birthday parties	\$ 17.97	10014160-71060
ICE CNTR Other Supplies	Howies Hockey Inc	11/02/22	Supplies for Ice	\$ 483.27	10014160-71190
ICE CNTR Other Supplies	In Johnston's Sporting E	11/05/22	Supplies for Ice	\$ 640.00	10014160-71190
ICE CNTR Other Supplies	Joann Stores #2552	11/07/22	Supplies for Ice	\$ 48.59	10014160-71190
ICE CNTR Other Supplies	Hobby-Lobby #0187	11/08/22	Supplies for Ice	\$ 23.54	10014160-71190
ICE CNTR Other Supplies	Wal-Mart #1125	11/16/22	Supplies for BIC	\$ 20.32	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	11/29/22	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Other Purchased Services	The Proving Ground	11/20/22	Supplies for SOAR	\$ 70.00	10014170-70690
SOAR Conc/ Program Food	Jewel Osco 0116	11/06/22	Supplies for programing for Soar	\$ 59.06	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	11/13/22	Supplies for Soar	\$ 28.66	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	11/20/22	Supplies for SOAR	\$ 38.61	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	11/28/22	Food supplies for Lunch Bunch	\$ 45.48	10014170-71060
SOAR Other Supplies	Wal-Mart #3459	11/16/22	Supplies for SOAR	\$ 44.86	10014170-71190
SOAR Other Supplies	Hobby-Lobby #0187	11/16/22	Supplies for SOAR	\$ 52.00	10014170-71190
SOAR Other Supplies	Michaels Stores 5027	11/19/22	Supplies for Soar	\$ 39.96	10014170-71190
SOAR Other Supplies	Hobby-Lobby #0187	11/21/22	Supplies for SOAR	\$ 221.60	10014170-71190
POLICE Advertising	Walmart.Com	11/02/22	Candy to distribute at community trunk or treats	\$ 85.67	10015110-70610
POLICE Membership Dues	Sq II Division Intl Asso	11/04/22	Annual membership 10/22-10/23 - Ashbeck	\$ 25.00	10015110-70631
POLICE Membership Dues	Sq II Division Intl Asso	11/04/22	Annual membership 10/22-10/23 - Marvel	\$ 25.00	10015110-70631
POLICE Membership Dues	Iaca	11/08/22	Annual membership International Association of Crime Analysis - Fever	\$ 25.00	10015110-70631
POLICE Membership Dues	Iaca	11/08/22	Annual membership International Association of Crime Analysis - McQueen	\$ 25.00	10015110-70631

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Membership Dues	Npca.Net	11/22/22	Annual membership renewal - Chambers	\$ 60.00	10015110-70631
POLICE Membership Dues	Iacp	11/28/22	Annual membership 2023 - Bays	\$ 190.00	10015110-70631
POLICE Membership Dues	Sq II Division Intl Asso	11/29/22	Annual membership 2023 - Krylowicz	\$ 25.00	10015110-70631
POLICE Professional Developmen	Millikin University	11/01/22	Recruitment fair	\$ 75.00	10015110-70632
POLICE Professional Developmen	National Technical Invest	11/08/22	Annual membership - McQueen	\$ 50.00	10015110-70632
POLICE Professional Developmen	American Air0010277356729	11/14/22	Baggage fees - Wamsley	\$ 30.00	10015110-70632
POLICE Professional Developmen	Lexisnexis Ecrash	11/15/22	Registration 4 Officers - 40 hour Cellular Investigations Course	\$ 4,000.00	10015110-70632
POLICE Professional Developmen	Ut Anthropology Ec	11/15/22	Registration - criminal forensic training - Ashbeck	\$ 1,000.00	10015110-70632
POLICE Professional Developmen	American Air0010277356709	11/14/22	Baggage Fees - Veerman	\$ 30.00	10015110-70632
POLICE Professional Developmen	Sheridan Books Inc	11/17/22	Training manual - Peer support team	\$ 292.81	10015110-70632
POLICE Professional Developmen	Budget Rent A Car	11/18/22	Rental car - San Diego - IAPro Conference 3 Officers	\$ 391.36	10015110-70632
POLICE Professional Developmen	Hilton Hotels	11/18/22	Lodging IAPro conference - 3 Officers	\$ 1,175.60	10015110-70632
POLICE Professional Developmen	Hilton Hotels	11/18/22	Lodging IAPro conference	\$ 1,178.00	10015110-70632
POLICE Professional Developmen	The Current Iowa	11/17/22	Lodging - field training officer trainer course - Fermon	\$ 770.40	10015110-70632
POLICE Professional Developmen	Hampton Inn & Stes	11/18/22	Lodging Marvel Forensic training - Indiana	\$ 430.08	10015110-70632
POLICE Professional Developmen	Hampton Inn & Stes	11/18/22	1 night Lodging - Marvel - Forensic training	\$ 107.52	10015110-70632
POLICE Professional Developmen	American Air0014405563034	11/17/22	Baggage fees - Wright	\$ 30.00	10015110-70632
POLICE Professional Developmen	American Air0014405563035	11/17/22	Baggage fees - Wamsley	\$ 30.00	10015110-70632
POLICE Professional Developmen	American Air0014405563036	11/17/22	Baggage fees - Veerman	\$ 30.00	10015110-70632
POLICE Professional Developmen	Bp#89382434511 Golf Rd S	11/30/22	Fuel for city vehicle to/from supervisory training	\$ 41.81	10015110-70632
POLICE Professional Developmen	Iacp	11/29/22	Annual membership 2023 - Simington	\$ 350.00	10015110-70632
POLICE Professional Developmen	Wally's	11/30/22	Fuel for city vehicle to/from supervisory training	\$ 36.76	10015110-70632
POLICE Other Purchased Service	Hawthorne Park	11/09/22	Veterinary care - Jaxx	\$ 25.56	10015110-70690
POLICE Other Purchased Service	Simplisafe	11/23/22	Security for police offices	\$ 27.99	10015110-70690
POLICE Janitorial Supplies	Lowes #01203	11/07/22	Glue	\$ 9.98	10015110-71024
POLICE Janitorial Supplies	Samsclub #4815	11/07/22	General cleaning supplies for the building	\$ 44.36	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	11/15/22	Misc hardware for building maintenance	\$ 4.96	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	11/16/22	Misc hardware for building maintenance	\$ 4.14	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	11/30/22	Hardware for building maintenance	\$ 3.68	10015110-71024

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Animal Food	Tractor-Supply-Co #0102	11/18/22	Food for canine - Jaxx	\$ 39.98	10015110-71040
POLICE Food	Panera Bread #601295 O	11/04/22	Refreshments for 5 hour staff meeting and supervisory training by ISP - 18 people	\$ 23.57	10015110-71060
POLICE Food	Samsclub #4815	11/30/22	Refreshments for 8 hour officer/family wellness training provided by the department peer support team	\$ 188.70	10015110-71060
POLICE Fuel Non-City Pump	Thorntons #0360	10/31/22	City pumps unavailable - Bays	\$ 56.22	10015110-71073
POLICE Other Supplies	2/90 Sign Systems	11/01/22	Room and Office signs for building	\$ 857.50	10015110-71190
POLICE Other Supplies	Paypal Handcuffwhs Handc	11/07/22	Leg shackles	\$ 323.40	10015110-71190
POLICE Other Supplies	Paypal N Ear	11/08/22	Ear pieces for radios	\$ 1,364.91	10015110-71190
POLICE Other Supplies	Walmart.Com 8009666546	11/09/22	Room fan for field training office	\$ 38.84	10015110-71190
POLICE Other Supplies	Paypal Dominatedef	11/11/22	Duty belt	\$ 350.00	10015110-71190
POLICE Other Supplies	Tactical Med Solutions	11/15/22	Medical kits for police vehicles	\$ 400.54	10015110-71190
POLICE Other Supplies	Motorola Solutions Onlin	11/16/22	Mic pac for radios	\$ 841.30	10015110-71190
POLICE Other Supplies	Sirchie Acquisition Compa	11/15/22	Lab supplies	\$ 41.17	10015110-71190
POLICE Other Supplies	International Service Fee	11/21/22	Remote Control Receiver Kit AC Power Dry Relay Output (Model: 0020689)	\$ 2.48	10015110-71190
POLICE Other Supplies	Paypal Feixiangshi	11/17/22	Remote Control Receiver Kit AC Power Dry Relay Output	\$ 248.00	10015110-71190
POLICE Other Supplies	Masterpiece Arms Inc	11/23/22	Deposit for department rifle purchase	\$ 425.00	10015110-71190
POLICE Other Supplies	Masterpiece Arms Inc	11/24/22	Payment for department rifle purchase	\$ 4,200.00	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	11/10/22	Monthly charges	\$ 87.01	10015110-71340
POLICE Investigation Expense	Sp Crash Data Group	11/04/22	Computer cable to assist in crash investigation	\$ 323.45	10015110-79050
POLICE Investigation Expense	Berla Corporation	11/17/22	Replacement for broken dongle	\$ 150.00	10015110-79050
FIRE Uniforms	Wpsg Inc.	11/17/22	DC Flairty Uniform Boots	\$ 126.19	10015210-62190
FIRE Uniforms	Eagle Engraving	11/23/22	Fluorescent Orange Collar Tags	\$ 24.20	10015210-62190
FIRE Uniforms	First Tactical	11/24/22	Uniform pants - testing out new line of products	\$ 284.97	10015210-62190
FIRE Repr/Mtn Building	Menards Normal Il	11/22/22	Split transaction	\$ 26.67	10015210-70510
FIRE Repr/Mtn Licensed Vehicl	The Home Depot 6987	11/01/22	Split transaction	\$ 134.15	10015210-70520
FIRE Repr/Mtn Equipmt Other T	The Home Depot #6987	11/29/22	Replacement Milwaukee Tool batteries for Truck 2	\$ 199.00	10015210-70540
FIRE Other Repair and Maintena	Wal-Mart #3459	11/16/22	General cleaning supplies used also for vehicles	\$ 280.18	10015210-70590
FIRE Professional Development	Ukg	11/01/22	Registration for virtual conference	\$ 99.00	10015210-70632

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Pattonville Fpd	11/03/22	Registration fee and service charge for registration to event	\$ 650.00	10015210-70632
FIRE Professional Development	Pattonville Fpd	11/03/22	Registration fee and service charge for registration to event	\$ 19.50	10015210-70632
FIRE Professional Development	Paypal Firenuggets	11/04/22	Jason Greer, Jeff Moran, and Adam Johnson's registration to attending Nozzle Forward training.	\$ 1,050.00	10015210-70632
FIRE Professional Development	Fire Protection Pub	11/03/22	Firefighter instruction manuals	\$ 304.00	10015210-70632
FIRE Professional Development	Wpy Firenuggets Inc	11/06/22	Kyle Klinefelter registration to attending Nozzle Forward training.	\$ 350.00	10015210-70632
FIRE Professional Development	Hotel Reservations.Com	11/21/22	Refund received for hotel reservations for Frank Friend - Recruiting trip cancelled	\$ (124.47)	10015210-70632
FIRE Professional Development	Holiday Inn Countryside	11/22/22	Hotel reservations for Jason Greer attending Incident Safety Officer.	\$ 722.57	10015210-70632
FIRE Professional Development	Delta Air 0067871924306	11/23/22	Airline tickets for Derek Stevens attending Basic Aircraft Rescue Firefighting	\$ 517.20	10015210-70632
FIRE Professional Development	Agent Fee 8900842052476	11/23/22	Airline booking fee for Derek Stevens attending Basic Aircraft Rescue Firefighting	\$ 25.00	10015210-70632
FIRE Maintenance and Repair Su	The Home Depot 6987	11/15/22	Split Transaction	\$ 299.00	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	11/22/22	Split transaction	\$ 27.93	10015210-71080
FIRE Other Supplies	Menards Normal II	10/31/22	Split Transaction	\$ 39.99	10015210-71190
FIRE Other Supplies	Menards Normal II	10/31/22	Split Transaction	\$ 13.98	10015210-71190
FIRE Other Supplies	The Home Depot 6987	11/01/22	Split transaction	\$ 33.76	10015210-71190
FIRE Other Supplies	The Home Depot 6987	11/01/22	Split transaction	\$ 406.96	10015210-71190
FIRE Other Supplies	Menards Normal II	11/15/22	Split Transaction	\$ 34.71	10015210-71190
FIRE Vehicle and Equipment	Sp Bshifter	11/16/22	Blue Card Communications Tags	\$ 460.00	10015210-71710
FIRE Vehicle and Equipment	Menards Normal II	11/22/22	Split transaction	\$ 29.99	10015210-71710
FIRE Vehicle and Equipment	Sp Identifire	11/25/22	Gen 3 SCBA Accountability System	\$ 2,834.69	10015210-71710
FIRE Vehicle and Equipment	Rescuedirect	11/29/22	Rescue equipment - rope	\$ 148.98	10015210-71710
FIRE Community Relations	The Home Depot 6987	11/15/22	Split Transaction	\$ 74.85	10015210-79110
FIRE Community Relations	Menards Normal II	11/15/22	Split Transaction	\$ 35.88	10015210-79110
BS Membership Dues	Il Prof License Fee	11/18/22	Illinois Department of Professional Regulations License Renewal for C. McAllister	\$ 61.35	10015410-70631

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BS Professional Development	Int'l Code Council Inc	11/03/22	International Code Council testing fee for B1 Residential Building inspector certification for Commercial Building inspector - S. Young	\$ 241.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	11/03/22	International Code Council testing fee for B2 Commercial Building inspector certification for Commercial Building inspector - S. Young	\$ 241.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	11/03/22	International Code books for inspectors	\$ 267.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	11/11/22	International Code Council examination fee for M2-Commercial Mechanical inspector for HVAC inspector A. Marshall	\$ 241.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	11/17/22	International Code Council study materials - 2018 Residential Plans Examiner and 2018 Property Maintenance and Housing inspector needed for testing preparation of the incoming new inspectors	\$ 138.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	11/19/22	International Code Council examination fee for M3 Mechanical Plans Examiner certification - HVAC inspector A. Marshall	\$ 241.00	10015410-70632
BS Other Supplies	Wgd Aramark Corp Norwl	11/14/22	Winter coats for new building safety inspectors	\$ 306.12	10015410-71190
BS Periodicals	The Pantagraph	11/08/22	Monthly subscription fee for online services to The Pantagraph	\$ 19.99	10015410-71420
CODE ENF Professional Developm	Int'l Code Council Inc	11/03/22	International Code books for inspectors	\$ 607.91	10015430-70632
FAC MAINT Repr/Mtnc Building	Lowes #01203	11/10/22	CH old IT Space paint Supplies	\$ 12.76	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	11/15/22	Electrical Drop cords	\$ 40.52	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/16/22	Painting Supplies	\$ 20.57	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/30/22	Paint supplies	\$ 19.99	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal Il	11/29/22	Diffusers for Old Eng.	\$ 66.40	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/30/22	Tools	\$ 25.49	10015480-70510
FAC MAINT Professional Develop	Illinois Plumbing Heating	11/22/22	Annual Continuing Education Training IL Plumbing Lic.	\$ 50.00	10015480-70632
PARKING Repr/Mtnc Building	Menards Normal Il	11/03/22	Hi power flashlight for parking garage inspections	\$ 29.33	10015490-70510
PW ADMIN Membership Dues	International Municipa	11/30/22	IMSA renewal fees	\$ 270.00	10016110-70631
PW ADMIN Professional Developm	Il Tollway-Web	11/16/22	Payment to get our IPass account current and adding money for future tolls.	\$ 20.00	10016110-70632
STREET MNT Repr/Mtnc Building	Lowes #01203	11/03/22	tools	\$ 13.69	10016120-70510
STREET MNT Repr/Mtnc Building	Comcast Chicago	11/15/22	Public Service monthly charges	\$ 28.45	10016120-70510

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Safety Equipment	Gih Globalindustrialeq	11/16/22	gloves	\$ 54.93	10016120-71035
STREET MNT Other Supplies	Menards Normal II	10/31/22	tools	\$ 580.28	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	11/10/22	tools	\$ 89.97	10016120-71190
STREET MNT Other Supplies	Menards Normal II	11/09/22	keys	\$ 17.99	10016120-71190
STREET MNT Other Supplies	Menards Normal II	11/10/22	tools	\$ 70.34	10016120-71190
STREET MNT Other Supplies	Menards Normal II	11/14/22	Tools	\$ 259.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/16/22	tools	\$ 197.58	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/17/22	tools	\$ 189.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/23/22	tools	\$ 30.86	10016120-71190
STREET MNT Other Supplies	Menards Normal II	11/28/22	mailbox supplies	\$ 69.99	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/29/22	tools	\$ 30.86	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	11/29/22	safety snap, tools	\$ 39.94	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	11/29/22	tools	\$ 450.07	10016120-71190
SNOW & ICE Repr/Mtnc Building	Lowes #01203	11/03/22	tools	\$ 13.69	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	11/15/22	Public Service monthly charges	\$ 28.45	10016124-70510
Safety Equipment Ice and Snow	Gih Globalindustrialeq	11/16/22	gloves	\$ 54.93	10016124-71035
SNOW & ICE Other Supplies	Seton Identification Prd	11/08/22	speed hump markers	\$ 472.90	10016124-71190
SNOW & ICE Other Supplies	Wal-Mart #3459	11/18/22	snow ops snacks	\$ 632.98	10016124-71190
ENG ADMIN Professional Develop	Uwcc Registrations	11/29/22	Highway safety class registration	\$ 95.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Towanda Fast Stop 002328	11/03/22	Fuel for out of town training	\$ 60.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/15/22	ELECTRICAL SUPPLIES	\$ 71.84	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/21/22	PVC CONNECTORS	\$ 10.16	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/22/22	Electrical parts.	\$ 78.38	10016210-71078
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	11/09/22	License and Title Fee's	\$ 405.00	10016310-70520
FLEET Vehicle and Equipment	Rock Auto	11/16/22	Parts for Fleet	\$ 374.82	10016310-71710
FLEET Vehicle and Equipment	Vehiclesafetysupplycom	11/17/22	Parts for fleet	\$ 385.92	10016310-71710
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	11/23/22	Parts for fleet.	\$ 65.04	10016310-71710
SC Community Relations	Google Llc Gsuite_Bnsiste	11/01/22	Monthly fee for website and email addresses for Sister Cities committee	\$ 28.84	10019160-79110

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SC Special Program Expenses	Amzn Mktp Us Hb7Km1600	11/12/22	1 set of textbooks for high school exchange student to Asahikawa for 2023-2024 instruction - sent to Ken Ota	\$ 139.19	10019160-79980
SC Special Program Expenses	Amzn Mktp Us Hi5Qc6Lt0	11/15/22	2nd set of textbooks for high school exchange student to Asahikawa for 2023-2024 instruction - sent to Ken Ota	\$ 139.19	10019160-79980
ECON Dev Markteting Expense	Facebk 6Jqhjq36G2	11/17/22	Downtown marketing 10/16/22-11/15/22	\$ 152.79	10019170-70609
ECON DEV Oth Purch Serv	Sp Trophies With A T	11/08/22	Trophy for Downtown Development First Friday Holiday event	\$ 129.56	10019170-70690
ECON DEV Oth Purch Serv	Etsy.Com - 319Customs	11/08/22	Trophy for Downtown Development First Friday Holiday event	\$ 20.65	10019170-70690
LIB Repr/Mtncl Licensed Vehicle	Csc Servicework	11/16/22	Air for low tire on leased cargo van	\$ 2.00	23103100-70520-10000
LIB Repr/Mtncl Licensed Vehicle	Farm & Fleet Bloomington	11/22/22	Shop towels for Bookmobile	\$ 9.56	23103100-70520-10000
LIB Advertising	Dts Digital Advertising	11/02/22	Ads in "Neighbors of Southwestern Bloomington" & "North Eastside Neighbors" Magazines	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	11/02/22	Magazine adv placements on Facebook and Google	\$ 394.40	23103100-70610-10000
LIB Advertising	Facebk U8Evwhpea2	11/30/22	Facebook advertising, 10/29-11/29/22	\$ 376.37	23103100-70610-10000
LIB Membership Dues	Illinois Library Assoc	11/03/22	Annual Institutional Membership Dues for Bloomington Public Library	\$ 500.00	23103100-70631-10000
LIB Professional Development	Nada- Indianapolis In	11/01/22	2022 Library Marketing & Communications Conf, Dinner, 11/1/22, for Massie	\$ 38.00	23103100-70632-10000
LIB Professional Development	Old Spaghetti Fctry 16	11/02/22	2022 Library Marketing & Communications Conf, Dinner, 11/2/22, for Massie	\$ 23.35	23103100-70632-10000
LIB Professional Development	Hyatt Regency Indianap	11/03/22	70632: Costs while attending 2022 Library Marketing & Communications Conf, 11/1-3/22 for Massie, Hotel (\$442.26); Parking (\$106.00)	\$ 442.26	23103100-70632-10000
LIB Professional Development	Hyatt Regency Indianap	11/03/22	70632: Costs while attending 2022 Library Marketing & Communications Conf, 11/1-3/22 for Massie, Hotel (\$442.26); Parking (\$106.00)	\$ 106.00	23103100-70632-10000
LIB Professional Development	Hyatt Regency Indianap	11/03/22	Additional Parking while attending 2022 Library Marketing & Communications Conf, 11/1-3/22, for Massie	\$ 40.00	23103100-70632-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	11/01/22	Monthly lease of cargo van, 9/30-10/30/22	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Baker-Taylor	11/11/22	Renewal of Title Source 360, 12/1/22-11/30/23	\$ 2,018.50	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	11/26/22	Dry cleaning service for mop heads	\$ 59.90	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	11/28/22	Remote access, 11/28-12/27/22, 17 accounts	\$ 339.83	23103100-70690-10000

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Enterprise Rent-A-Car	11/29/22	Monthly lease of cargo van, 10/30-11/29/22	\$ 1,000.00	23103100-70690-10000
LIB Office Supplies	American Flags Express	11/10/22	71010: Replacement American flag (\$156.65); Shipping (\$9.09)	\$ 156.65	23103100-71010-10000
LIB Office Supplies	American Flags Express	11/10/22	71010: Replacement American flag (\$156.65); Shipping (\$9.09)	\$ 9.09	23103100-71010-10000
LIB Office Supplies	Lowes #01203	11/17/22	Space heater for AS Desk	\$ 109.00	23103100-71010-10000
LIB Postage	Ups 1Za1683K0300028812	11/30/22	Pick up fee for sending package for Interlibrary Loan to Iowa	\$ 19.91	23103100-71017
LIB Postage	Ups 292Bdm62651	11/30/22	Shipping fees for sending package for Interlibrary Loan to Iowa	\$ 14.04	23103100-71017
LIB Janitorial Supplies	Lowes #01203	11/27/22	Extension cords	\$ 33.16	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	11/30/22	71024: Absorbent pads (\$63.95); Shipping (\$19.19)	\$ 63.95	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	11/30/22	71024: Absorbent pads (\$63.95); Shipping (\$19.19)	\$ 19.19	23103100-71024
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	11/02/22	Fuel for leased cargo van	\$ 24.30	23103100-71070
LIB Gas and Diesel Fuel	Circle K 01211	11/16/22	Fuel for leased cargo van	\$ 15.90	23103100-71070
LIB Maintenance and Repair Sup	1000Bulbs.Com	11/08/22	71080: Light bulbs (\$81.85) (tax of \$5.71 will be refunded by the vendor); Shipping (\$15.26)	\$ 81.85	23103100-71080
LIB Maintenance and Repair Sup	1000Bulbs.Com	11/08/22	71080: Light bulbs (\$81.85) (tax of \$5.71 will be refunded by the vendor); Shipping (\$15.26)	\$ 15.26	23103100-71080
LIB Maintenance and Repair Sup	1000Bulbs.Com	11/08/22	Credit for tax on earlier charge for light bulbs	\$ (5.71)	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric Supp	11/14/22	Ballasts	\$ 82.62	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	11/19/22	Carbon monoxide detectors	\$ 171.92	23103100-71080
LIB Maintenance and Repair Sup	Interstate All Battery	11/21/22	Battery for fire alarm panel	\$ 107.40	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	11/03/22	Bkm/IT/Hot Spot, act # 642044058-00001, 10/23/22	\$ 337.69	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Ivrr	11/30/22	Cells for Cust/Sec/Ops Mgr, Van/Bkm, Drive-Up Service 10/21 & 11/21: \$488.28; Public Hot Spots, 10/21 & 11/21: \$2,380.42; One Time Charge (processing fee) \$20.00	\$ 2,888.70	23103100-71340-10000
LIB Periodicals	Foreign Affairs Mag	11/14/22	Renew Foreign Affairs magazine for 1 year	\$ 59.95	23103100-71420
LIB Periodicals	Foreign Affairs Mag	11/23/22	Credit for duplicate payment for this magazine; the library pays for this magazine through Ebsco, the magazine service currently used; not directly to the vendor	\$ (59.95)	23103100-71420
LIB Periodicals	The Pantagraph	11/28/22	Renew subscription for act 230-00007002, for 52 weeks	\$ 1,026.00	23103100-71420

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Periodicals	The Pantagraph	11/28/22	Renew subscription for act 230-00007001, for 52 weeks	\$ 1,026.00	23103100-71420
LIB Adult Books	Baker-Taylor	11/02/22	Adult Books (\$491.33); Shipping (\$2.46)	\$ 491.33	23103100-71430
LIB Adult Books	Baker-Taylor	11/02/22	Adult Books (\$491.33); Shipping (\$2.46)	\$ 2.46	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/22	Adult Books (\$285.29); Shipping (\$1.43)	\$ 285.29	23103100-71430
LIB Adult Books	Baker-Taylor	11/03/22	Adult Books (\$285.29); Shipping (\$1.43)	\$ 1.43	23103100-71430
LIB Adult Books	Ingram Library Services	11/03/22	Ad Bks (\$26.53) S/H (\$.35) Tot \$26.88; Ch Bks (\$136.91) S/H (\$2.65) Tot \$139.56	\$ 0.35	23103100-71430
LIB Adult Books	Ingram Library Services	11/03/22	Ad Bks (\$26.53) S/H (\$.35) Tot \$26.88; Ch Bks (\$136.91) S/H (\$2.65) Tot \$139.56	\$ 26.53	23103100-71430
LIB Adult Books	Ingram Library Services	11/04/22	Ad Bks (\$57.65) S/H (\$1.50) Tot \$59.15; Ch Bks (\$31.56) S/H (\$1.50) Tot \$33.06	\$ 57.65	23103100-71430
LIB Adult Books	Ingram Library Services	11/04/22	Ad Bks (\$57.65) S/H (\$1.50) Tot \$59.15; Ch Bks (\$31.56) S/H (\$1.50) Tot \$33.06	\$ 1.50	23103100-71430
LIB Adult Books	Ingram Library Services	11/05/22	Ad Bks (\$218.39) S/H (\$2.50) Tot \$220.89; Ch Bks (\$12.58) s/H (\$.50) Tot \$13.08	\$ 218.39	23103100-71430
LIB Adult Books	Ingram Library Services	11/05/22	Ad Bks (\$218.39) S/H (\$2.50) Tot \$220.89; Ch Bks (\$12.58) s/H (\$.50) Tot \$13.08	\$ 2.50	23103100-71430
LIB Adult Books	Baker-Taylor	11/07/22	Adult Books (\$978.40); Shipping (\$4.89)	\$ 4.89	23103100-71430
LIB Adult Books	Baker-Taylor	11/07/22	Adult Books (\$978.40); Shipping (\$4.89)	\$ 978.40	23103100-71430
LIB Adult Books	Baker-Taylor	11/07/22	Adult Books (\$184.97); Shipping (\$.92)	\$ 184.97	23103100-71430
LIB Adult Books	Baker-Taylor	11/07/22	Adult Books (\$184.97); Shipping (\$.92)	\$ 0.92	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/22	Adult Books (\$560.19); Shipping (\$2.80)	\$ 2.80	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/22	Adult Books (\$560.19); Shipping (\$2.80)	\$ 560.19	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/22	Adult Books (\$49.02); Shipping (\$.25)	\$ 49.02	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/22	Adult Books (\$49.02); Shipping (\$.25)	\$ 0.25	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/22	Adult Books (\$1,471.32); Shipping (\$7.36)	\$ 1,471.32	23103100-71430
LIB Adult Books	Baker-Taylor	11/08/22	Adult Books (\$1,471.32); Shipping (\$7.36)	\$ 7.36	23103100-71430
LIB Adult Books	Ingram Library Services	11/08/22	Ad Bks (\$244.04); S/H (\$2.80) Tot \$246.84; Ch Bks (\$8.44) S/H (\$.20) Tot \$8.64	\$ 2.80	23103100-71430
LIB Adult Books	Ingram Library Services	11/08/22	Ad Bks (\$244.04); S/H (\$2.80) Tot \$246.84; Ch Bks (\$8.44) S/H (\$.20) Tot \$8.64	\$ 244.04	23103100-71430

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	11/09/22	Adult Books (\$273.68); Shipping (\$1.37)	\$ 1.37	23103100-71430
LIB Adult Books	Baker-Taylor	11/09/22	Adult Books (\$273.68); Shipping (\$1.37)	\$ 273.68	23103100-71430
LIB Adult Books	Ingram Library Services	11/10/22	Ad Bks (\$37.81) S/H (\$1.50) Tot \$39.31; Ch Bks (\$15.58) S/H (\$1.50) Tot \$17.08	\$ 1.50	23103100-71430
LIB Adult Books	Ingram Library Services	11/10/22	Ad Bks (\$37.81) S/H (\$1.50) Tot \$39.31; Ch Bks (\$15.58) S/H (\$1.50) Tot \$17.08	\$ 37.81	23103100-71430
LIB Adult Books	Ingram Library Services	11/11/22	Adult Books (\$9.59); Shipping (\$3.00)	\$ 9.59	23103100-71430
LIB Adult Books	Ingram Library Services	11/11/22	Adult Books (\$9.59); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/22	Ad Bks (\$45.98) S/H (\$1.50) Tot \$47.48; Ch Bks (\$25.32) S/H (\$1.50) Tot \$26.82	\$ 45.98	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/22	Ad Bks (\$45.98) S/H (\$1.50) Tot \$47.48; Ch Bks (\$25.32) S/H (\$1.50) Tot \$26.82	\$ 1.50	23103100-71430
LIB Adult Books	Baker-Taylor	11/14/22	Adult Books (\$577.60); Shipping (\$2.89)	\$ 577.60	23103100-71430
LIB Adult Books	Baker-Taylor	11/14/22	Adult Books (\$577.60); Shipping (\$2.89)	\$ 2.89	23103100-71430
LIB Adult Books	Ingram Library Services	11/15/22	Ad Bks (\$187.49); S/H (\$2.40) Tot \$189.89; Ch Bks (\$21.57); S/H (\$1.50) Tot \$22.17	\$ 187.49	23103100-71430
LIB Adult Books	Ingram Library Services	11/15/22	Ad Bks (\$187.49); S/H (\$2.40) Tot \$189.89; Ch Bks (\$21.57); S/H (\$1.50) Tot \$22.17	\$ 2.40	23103100-71430
LIB Adult Books	Ingram Library Services	11/15/22	Ad Bks (\$217.38) S/H (\$1.93) Tot \$219.31; Ch Bks (\$34.25) S/H (\$1.07) Tot \$35.32	\$ 1.93	23103100-71430
LIB Adult Books	Ingram Library Services	11/15/22	Ad Bks (\$217.38) S/H (\$1.93) Tot \$219.31; Ch Bks (\$34.25) S/H (\$1.07) Tot \$35.32	\$ 217.38	23103100-71430
LIB Adult Books	Baker-Taylor	11/16/22	Adult Books (\$242.80); Shipping (\$1.21)	\$ 242.80	23103100-71430
LIB Adult Books	Baker-Taylor	11/16/22	Adult Books (\$242.80); Shipping (\$1.21)	\$ 1.21	23103100-71430
LIB Adult Books	Ingram Library Services	11/17/22	Ad Bks (\$15.26) S/H (\$1.50) tot \$16.76; Ch Bks (\$8.47) S/H (\$1.50) Tot \$9.97	\$ 1.50	23103100-71430
LIB Adult Books	Ingram Library Services	11/17/22	Ad Bks (\$15.26) S/H (\$1.50) tot \$16.76; Ch Bks (\$8.47) S/H (\$1.50) Tot \$9.97	\$ 15.26	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/22	Adult Books (\$506.02); Shipping (\$2.53)	\$ 506.02	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/22	Adult Books (\$506.02); Shipping (\$2.53)	\$ 2.53	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/22	Adult Books (\$260.29); Shipping (\$1.30)	\$ 260.29	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/22	Adult Books (\$260.29); Shipping (\$1.30)	\$ 1.30	23103100-71430

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	11/19/22	Ad Bks (\$246.29) S/H (\$1.96) Tot \$248.25; Ch Bks (\$76.62) S/H (\$1.04) Tot \$77.66	\$ 246.29	23103100-71430
LIB Adult Books	Ingram Library Services	11/19/22	Ad Bks (\$246.29) S/H (\$1.96) Tot \$248.25; Ch Bks (\$76.62) S/H (\$1.04) Tot \$77.66	\$ 1.96	23103100-71430
LIB Adult Books	Ingram Library Services	11/19/22	Adult Books (\$32.77); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	11/19/22	Adult Books (\$32.77); Shipping (\$3.00)	\$ 32.77	23103100-71430
LIB Adult Books	Ingram Library Services	11/24/22	Adult Books (\$387.55); Shipping (\$3.00)	\$ 387.55	23103100-71430
LIB Adult Books	Ingram Library Services	11/24/22	Adult Books (\$387.55); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	11/26/22	Adult Books (\$218.87); Shipping (\$3.00)	\$ 218.87	23103100-71430
LIB Adult Books	Ingram Library Services	11/26/22	Adult Books (\$218.87); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Childrens Books	Baker-Taylor	11/01/22	Children's Books (\$803.06); Shipping (4.02)	\$ 803.06	23103100-71440
LIB Childrens Books	Baker-Taylor	11/01/22	Children's Books (\$803.06); Shipping (4.02)	\$ 4.02	23103100-71440
LIB Childrens Books	Baker-Taylor	11/03/22	Children's Books (\$230.92); Shipping (\$1.15)	\$ 230.92	23103100-71440
LIB Childrens Books	Baker-Taylor	11/03/22	Children's Books (\$230.92); Shipping (\$1.15)	\$ 1.15	23103100-71440
LIB Childrens Books	Baker-Taylor	11/03/22	Credit for returning Children's Books	\$ (20.30)	23103100-71440
LIB Childrens Books	Ingram Library Services	11/03/22	Ad Bks (\$26.53) S/H (\$.35) Tot \$26.88; Ch Bks (\$136.91) S/H (\$2.65) Tot \$139.56	\$ 136.91	23103100-71440
LIB Childrens Books	Ingram Library Services	11/03/22	Ad Bks (\$26.53) S/H (\$.35) Tot \$26.88; Ch Bks (\$136.91) S/H (\$2.65) Tot \$139.56	\$ 2.65	23103100-71440
LIB Childrens Books	Baker-Taylor	11/04/22	Children's Books (\$655.01); Shipping (\$3.28)	\$ 655.01	23103100-71440
LIB Childrens Books	Baker-Taylor	11/04/22	Children's Books (\$655.01); Shipping (\$3.28)	\$ 3.28	23103100-71440
LIB Childrens Books	Ingram Library Services	11/04/22	Ad Bks (\$57.65) S/H (\$1.50) Tot \$59.15; Ch Bks (\$31.56) S/H (\$1.50) Tot \$33.06	\$ 1.50	23103100-71440
LIB Childrens Books	Ingram Library Services	11/04/22	Ad Bks (\$57.65) S/H (\$1.50) Tot \$59.15; Ch Bks (\$31.56) S/H (\$1.50) Tot \$33.06	\$ 31.56	23103100-71440
LIB Childrens Books	Ingram Library Services	11/05/22	Ad Bks (\$218.39) S/H (\$2.50) Tot \$220.89; Ch Bks (\$12.58) s/H (\$.50) Tot \$13.08	\$ 0.50	23103100-71440
LIB Childrens Books	Ingram Library Services	11/05/22	Ad Bks (\$218.39) S/H (\$2.50) Tot \$220.89; Ch Bks (\$12.58) s/H (\$.50) Tot \$13.08	\$ 12.58	23103100-71440
LIB Childrens Books	Baker-Taylor	11/07/22	Children's Books (\$173.03); Shipping (\$.87)	\$ 0.87	23103100-71440
LIB Childrens Books	Baker-Taylor	11/07/22	Children's Books (\$173.03); Shipping (\$.87)	\$ 173.03	23103100-71440

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7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	11/08/22	Children's Books (\$345.82); Shipping (\$1.73)	\$ 1.73	23103100-71440
LIB Childrens Books	Baker-Taylor	11/08/22	Children's Books (\$345.82); Shipping (\$1.73)	\$ 345.82	23103100-71440
LIB Childrens Books	Baker-Taylor	11/08/22	Children's Books (\$164.71); Shipping (\$.82)	\$ 164.71	23103100-71440
LIB Childrens Books	Baker-Taylor	11/08/22	Children's Books (\$164.71); Shipping (\$.82)	\$ 0.82	23103100-71440
LIB Childrens Books	Ingram Library Services	11/08/22	Ad Bks (\$244.04); S/H (\$2.80) Tot \$246.84; Ch Bks (\$8.44) S/H (\$.20) Tot \$8.64	\$ 8.44	23103100-71440
LIB Childrens Books	Ingram Library Services	11/08/22	Ad Bks (\$244.04); S/H (\$2.80) Tot \$246.84; Ch Bks (\$8.44) S/H (\$.20) Tot \$8.64	\$ 0.20	23103100-71440
LIB Childrens Books	Baker-Taylor	11/10/22	Children's Books (\$38.34); Shipping (\$.19)	\$ 0.19	23103100-71440
LIB Childrens Books	Baker-Taylor	11/10/22	Children's Books (\$38.34); Shipping (\$.19)	\$ 38.34	23103100-71440
LIB Childrens Books	Ingram Library Services	11/10/22	Ad Bks (\$37.81) S/H (\$1.50) Tot \$39.31; Ch Bks (\$15.58) S/H (\$1.50) Tot \$17.08	\$ 1.50	23103100-71440
LIB Childrens Books	Ingram Library Services	11/10/22	Ad Bks (\$37.81) S/H (\$1.50) Tot \$39.31; Ch Bks (\$15.58) S/H (\$1.50) Tot \$17.08	\$ 15.58	23103100-71440
LIB Childrens Books	Ingram Library Services	11/12/22	Ad Bks (\$45.98) S/H (\$1.50) Tot \$47.48; Ch Bks (\$25.32) S/H (\$1.50) Tot \$26.82	\$ 1.50	23103100-71440
LIB Childrens Books	Ingram Library Services	11/12/22	Ad Bks (\$45.98) S/H (\$1.50) Tot \$47.48; Ch Bks (\$25.32) S/H (\$1.50) Tot \$26.82	\$ 25.32	23103100-71440
LIB Childrens Books	Baker-Taylor	11/14/22	Children's Books (\$219.02); Shipping (\$1.10)	\$ 219.02	23103100-71440
LIB Childrens Books	Baker-Taylor	11/14/22	Children's Books (\$219.02); Shipping (\$1.10)	\$ 1.10	23103100-71440
LIB Childrens Books	Baker-Taylor	11/14/22	Children's Books (\$410.72); Shipping (\$2.05)	\$ 410.72	23103100-71440
LIB Childrens Books	Baker-Taylor	11/14/22	Children's Books (\$410.72); Shipping (\$2.05)	\$ 2.05	23103100-71440
LIB Childrens Books	Ingram Library Services	11/15/22	Ad Bks (\$187.49); S/H (\$2.40) Tot \$189.89; Ch Bks (\$21.57); S/H (\$.60) Tot \$22.17	\$ 0.60	23103100-71440
LIB Childrens Books	Ingram Library Services	11/15/22	Ad Bks (\$187.49); S/H (\$2.40) Tot \$189.89; Ch Bks (\$21.57); S/H (\$.60) Tot \$22.17	\$ 21.57	23103100-71440
LIB Childrens Books	Ingram Library Services	11/15/22	Ad Bks (\$217.38) S/H (\$1.93) Tot \$219.31; Ch Bks (\$34.25) S/H (\$1.07) Tot \$35.32	\$ 34.25	23103100-71440
LIB Childrens Books	Ingram Library Services	11/15/22	Ad Bks (\$217.38) S/H (\$1.93) Tot \$219.31; Ch Bks (\$34.25) S/H (\$1.07) Tot \$35.32	\$ 1.07	23103100-71440
LIB Childrens Books	Baker-Taylor	11/16/22	Children's Books (\$207.36); Shipping (\$1.04)	\$ 207.36	23103100-71440
LIB Childrens Books	Baker-Taylor	11/16/22	Children's Books (\$207.36); Shipping (\$1.04)	\$ 1.04	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	11/17/22	Ad Bks (\$15.26) S/H (\$1.50) tot \$16.76; Ch Bks (\$8.47) S/H (\$1.50) Tot \$9.97	\$ 8.47	23103100-71440
LIB Childrens Books	Ingram Library Services	11/17/22	Ad Bks (\$15.26) S/H (\$1.50) tot \$16.76; Ch Bks (\$8.47) S/H (\$1.50) Tot \$9.97	\$ 1.50	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/22	Children's Books (\$29.25); Shipping (\$0.15)	\$ 29.25	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/22	Children's Books (\$29.25); Shipping (\$0.15)	\$ 0.15	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/22	Children's books (\$1,224.54); Shipping (\$6.12)	\$ 1,224.54	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/22	Children's books (\$1,224.54); Shipping (\$6.12)	\$ 6.12	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/22	Children's Books (\$10.79); Shipping (\$0.05)	\$ 10.79	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/22	Children's Books (\$10.79); Shipping (\$0.05)	\$ 0.05	23103100-71440
LIB Childrens Books	Ingram Library Services	11/19/22	Ad Bks (\$246.29) S/H (\$1.96) Tot \$248.25; Ch Bks (\$76.62) S/H (\$1.04) Tot \$77.66	\$ 76.62	23103100-71440
LIB Childrens Books	Ingram Library Services	11/19/22	Ad Bks (\$246.29) S/H (\$1.96) Tot \$248.25; Ch Bks (\$76.62) S/H (\$1.04) Tot \$77.66	\$ 1.04	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	11/01/22	A/V (A)	\$ 393.77	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/01/22	A/V (A)	\$ 102.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/02/22	A/V (A)	\$ 550.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/02/22	A/V (A)	\$ 14.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/03/22	A/V (A)	\$ 301.95	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/04/22	A/V (A)	\$ 19.83	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/07/22	A/V (A)	\$ 73.48	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/08/22	A/V (A)	\$ 154.53	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/09/22	A/V (A)	\$ 51.43	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/09/22	A/V (A)	\$ 60.21	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/10/22	A/V (A)	\$ 29.38	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/11/22	A/V (A)	\$ 74.16	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/11/22	A/V (A)	\$ 55.84	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/14/22	A/V (A)	\$ 174.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/16/22	A/V (A)	\$ 443.15	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/17/22	A/V (A)	\$ 296.24	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Employee Relations	Jewel Osco 0116	11/01/22	Drinks for Annual Appreciation Day, 11/2/22; To be reimbursed by BPL Foundation	\$ 44.92	23103100-79120-10000
LIB Employee Relations	Jimmy Johns - 1408 - Moto	11/02/22	Annual Appreciation Day Lunch, 11/2/22; to be reimbursed by BPL Foundation	\$ 125.71	23103100-79120-10000
LIB Employee Relations	Bloom Bawarchi Indian Res	11/02/22	Annual Appreciation Day Lunch, 11/2/22; to be reimbursed by BPL Fdn	\$ 547.00	23103100-79120-10000
LIB Employee Relations	Caseys Garden Shop And F	11/30/22	Sympathy plant for staff, as per "Death in the Family" Guidelines	\$ 50.00	23103100-79120-10000
WATER ADMIN Postage	Fedex 390097645733	11/01/22	postage	\$ 14.47	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	11/10/22	Lake Blm monthly charges	\$ 222.35	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	11/10/22	Lake Blm monthly charges	\$ 44.47	50100110-71340
WATER TRANS Other Repair and M	Farm & Fleet Bloomington	11/15/22	parts for water	\$ 109.00	50100120-70590
WATER TRANS Other Repair and M	Farm & Fleet Bloomington	11/15/22	parts for water	\$ (199.99)	50100120-70590
WATER TRANS Professional Devel	Illinois Awwa	11/22/22	T&D hydrant flushing training.	\$ 480.00	50100120-70632
WATER TRANS Other Supplies	Lowes #01203	11/08/22	parts for water	\$ 32.98	50100120-71190
WATER TRANS Other Supplies	Lowes #01203	11/08/22	parts for water	\$ 24.52	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/02/22	delivery fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/09/22	delivery fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/16/22	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/21/22	delivery fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/30/22	delivery fees	\$ 10.00	50100130-70690
LAKE MNT Other Supplies	Farm & Fleet Bloomington	11/30/22	parts for water	\$ 48.74	50100140-71190
MECH MAINT Rep/Mtn Eq Ot Than	Radwell International	11/23/22	parts for water	\$ 125.00	50100160-70540
MECH MAINT Janitorial Supplies	Menards Normal Il	11/23/22	parts for water	\$ 217.90	50100160-71024
MECH MAINT Mtnc and Repr Suppl	Farm & Fleet Bloomington	11/02/22	parts for water	\$ 240.98	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	11/02/22	tools for water	\$ 137.16	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Farm & Fleet Bloomington	11/17/22	parts for water	\$ 80.19	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	11/17/22	parts for water	\$ 157.69	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	11/18/22	parts for water	\$ 162.17	50100160-71080
MECH MAINT Other Supplies	Farm & Fleet Bloomington	11/02/22	tools for water	\$ 103.74	50100160-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	Menards Normal Il	11/03/22	tools for water	\$ 79.96	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	11/07/22	tools for water	\$ 222.06	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	11/14/22	parts for water	\$ 141.68	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	11/15/22	parts for water	\$ 214.70	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	11/15/22	parts for water	\$ 64.98	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	11/15/22	parts for water	\$ 169.11	50100160-71190
SEWER Repr/Mtnc Building	Lowes #01203	11/03/22	tools	\$ 13.69	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	11/15/22	Public Service monthly charges	\$ 28.45	51101100-70510
SEWER Safety Equipment	Gih Globalindustrialeq	11/16/22	gloves	\$ 54.93	51101100-71035
STORM WATER Repr/Mtnc Building	Lowes #01203	11/03/22	tools	\$ 13.69	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	11/15/22	Public Service monthly charges	\$ 28.45	53103100-70510
STORM WATER Safety Equipment	Gih Globalindustrialeq	11/16/22	gloves	\$ 54.93	53103100-71035
Solid Waste Repr/Mtnc Building	Lowes #01203	11/03/22	tools	\$ 13.72	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	11/15/22	Public Service monthly charges	\$ 28.46	54404400-70510
SOL WASTE Safety Equipment	Gih Globalindustrialeq	11/16/22	gloves	\$ 54.95	54404400-71035
LINC PARKING Repr/Mtnc Buildin	Lowes #01203	11/08/22	Lighting Repairs	\$ 51.60	55605600-70510
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	11/16/22	Supplies for HPG	\$ 11.96	56406400-70542
HGC Telecommunications	Comcast Chicago	11/22/22	Highland monthly charges	\$ 63.44	56406400-71340
PVGC Other Supplies	The Home Depot #6987	11/01/22	Supplies for the Den	\$ 66.16	56406410-71190
PVGC Other Supplies	Sp Mr3 Golf Designs	11/16/22	Supplies for PVG	\$ 1,785.00	56406410-71190
PVGC Other Supplies	The Home Depot 6987	11/21/22	Supplies for PVG	\$ 95.35	56406410-71190
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	11/18/22	Supplies for the Den	\$ 131.76	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Autozone #0635	11/18/22	Supplies for the Den	\$ 19.99	56406420-70542
DGC Telecommunications	Comcast Chicago	11/29/22	The Den monthly charges	\$ 301.27	56406420-71340
COLISEUM Repr/Mtnc Building	Zoro Tools Inc	11/21/22	Compressor #2 Clean up	\$ 88.02	57107110-70510
COLISEUM Repr/Mtnc Equip Othr	Bus.Discountfilters	11/28/22	Appliance Filters	\$ 1,034.64	57107110-70540
CITY COLIS Other Supplies	Lowes #01203	11/15/22	Salt Spreader Labels	\$ 17.01	57107110-71190
ARENA VENUE Rep/Mt Off & Comp	Grainger	11/03/22	Arena repair supplies	\$ 151.65	57107120-70530
ARENA VENUE RepMtnc Equip Othr	Parts Town	11/16/22	Mounts for ice buckets and trays	\$ 71.06	57107120-70540
Arena Rep & Mtn Equipment	Grainger	11/10/22	Concession supplies	\$ 342.66	57107120-70543

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Arena Rep & Mtn Equipment	Grainger	11/23/22	Hooks for paint sprayer	\$ 28.25	57107120-70543
ARENA VENUE Membership Dues	Whentowork Inc	11/24/22	Subscription dues	\$ 220.00	57107120-70631
ARENA VENUE Prof Development	United States Ice Rink	11/23/22	Professional Development	\$ 75.00	57107120-70632
ARENA VENUE Food COGS	Wal-Mart #3459	11/04/22	Concession food resale	\$ 36.48	57107120-71063
ARENA VENUE Food COGS	Wm Supercenter #3459	11/09/22	Concession food	\$ 48.38	57107120-71063
ARENA VENUE Telephone & Fax	Comcast Chicago	11/22/22	Arena monthly charges	\$ 289.17	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	11/29/22	Arena and Blm Ice monthly charges	\$ 203.95	57107120-71341
WIRE# 7404 TOTAL =				\$ 149,240.08	

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

JOURNAL# 2023-08-884
Effective Date= 12/27/22

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W1911	BF General Bank Acct		149,240.08
1001-21105	W1911	GF A/P - Check Processing	111,781.56	
2310-21105	W1911	LIB A/P - Check Processing	29,093.59	
5010-21105	W1911	WATER A/P - Check Processing	2,940.86	
5110-21105	W1911	SEWER A/P - Check Processing	97.07	
5310-21105	W1911	SW A/P - Check Processing	97.07	
5440-21105	W1911	SOL WASTE A/P - Check Procsing	97.13	
5560-21105	W1911	LINC PARK A/P - Check Procsng	51.60	
5640-21105	W1911	GOLF A/P - Check Processing	2,474.93	
5710-21105	W1911	ARENA CITY A/P - Check Process	2,606.27	
GENERAL LEDGER TOTAL			149,240.08	149,240.08

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7404	12/27/22	WIRE	714	COMMERCE BANK	W1911	0001-10002

JOURNAL# 2023-08-884
Effective Date= 12/27/22

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W1911	BF Cash	149,240.08	
1001-00001	W1911	GF Cash		111,781.56
2310-00001	W1911	LIB Cash		29,093.59
5010-00001	W1911	WATER Cash		2,940.86
5110-00001	W1911	SEWER Cash		97.07
5310-00001	W1911	SW Cash		97.07
5440-00001	W1911	SOL WASTE Cash		97.13
5560-00001	W1911	LINC PARK Cash		51.60
5640-00001	W1911	GOLF Cash		2,474.93
5710-00001	W1911	ARENA CITY Cash		2,606.27
SYSTEM GENERATED ENTRIES TOTAL			149,240.08	149,240.08