

For Council of: January 23, 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 |
|-----------|-----------------|-----------------------|-----------------|
| 1/13/2023 | \$ 2,305,104.45 | \$ 537,669.99 | \$ 2,842,774.44 |

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,842,774.44

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|-----------------|-------------------|------------------------|
| 1/23/2023 | AP General | \$ 4,683,418.48 |
| | AP JMScott | |
| 1/23/2023 | AP Comm Devel | \$ 59,820.63 |
| 1/23/2023 | AP IHDA | \$ 45,097.00 |
| 1/23/2023 | AP Library | \$ 101,308.68 |
| | AP MFT | |
| 1/5/23-1/13/23 | Out of Cycle | \$ 996,468.72 |
| 12/1/22-1/10/23 | AP Bank Transfers | \$ 804,588.62 |
| | AP TOTAL | \$ 6,690,702.13 |

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 9,533,476.57

Respectfully,

F Scott Rathbun
Director of Finance



01/11/2023 14:30
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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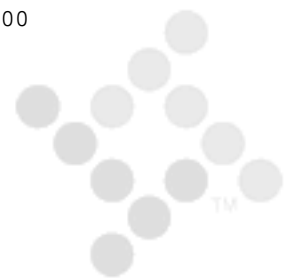
Pay Period 12/25/22 To 01/07/23

WARRANT: 23B101 PAYROLL TYPE: BW1

CHECK DATE: 01/13/2023

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 7,379.81 | 308,464.98 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 31,669.59 | 1,089,879.75 | 0.00 | 0.00 |
| 120 HOURLY | 1,294.20 | 15,852.55 | 0.00 | 0.00 |
| 130 SEASON | 3,058.75 | 48,584.10 | 0.00 | 0.00 |
| 200 OT | 1,559.20 | 77,274.01 | 0.00 | 0.00 |
| 211 OT-ST | 1,493.60 | 64,920.20 | 0.00 | 0.00 |
| 310 PTO | 5,751.96 | 225,705.89 | 0.00 | 0.00 |
| 312 FLOAT | 608.00 | 18,333.03 | 0.00 | 0.00 |
| 316 COMP U | 266.75 | 12,048.79 | 0.00 | 0.00 |
| 320 FMLA U | 243.50 | 0.00 | 0.00 | 0.00 |
| 348 PC PO | 27.50 | 1,075.61 | 0.00 | 0.00 |
| 350 CRT PO | 9.50 | 306.41 | 0.00 | 0.00 |
| 352 VAC PO | 638.99 | 23,183.53 | 0.00 | 0.00 |
| 404 MILTRY | 24.00 | 879.52 | 0.00 | 0.00 |
| 412 LWP | 256.00 | 9,779.92 | 0.00 | 0.00 |
| 414 LWOP | 203.25 | 0.00 | 0.00 | 0.00 |
| 422 HOLIDY | 7,395.00 | 258,353.19 | 0.00 | 0.00 |
| 423 F HLDY | 2,283.70 | 74,645.69 | 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 |
| 520 HOLIDY | 9,304.00 | 27,621.64 | 0.00 | 0.00 |
| 710 CDL | 40.25 | 80.50 | 0.00 | 0.00 |
| 715 SHIFTD | 303.00 | 227.25 | 0.00 | 0.00 |
| 716 SHIFTD | 763.00 | 572.26 | 0.00 | 0.00 |
| 718 SHIFTD | 159.00 | 238.50 | 0.00 | 0.00 |
| 730 SHIFTD | 87.50 | 87.50 | 0.00 | 0.00 |
| 733 2SHIFT | 225.25 | 157.68 | 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 | 3.00 | 30.00 | 0.00 | 0.00 |
| 835 CLOTHG | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 850 WELLNS | 0.00 | 300.00 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 1,410.00 | 0.00 | 0.00 |
| 878 STIPEN | 0.00 | 100.00 | 0.00 | 0.00 |
| Total: | 78,955.00 | 2,305,104.45 | 0.00 | 0.00 |
| Total Employees: 806 | | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/25/22 To 01/07/23

WARRANT: 23B101 PAYROLL TYPE: BW1

CHECK DATE: 01/13/2023

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 72,414.56 | 72,414.56 | 144,829.12 | 1,167,975.72 | X 12.40% = 144,828.99 |
| 1100 | MEDICARE | 31,145.08 | 31,145.08 | 62,290.16 | 2,147,926.02 | X 2.90% = 62,289.85 |
| 2105 | HEALTH BCBS | 16,853.32 | 50,559.31 | 67,412.63 | 319,103.11 | |
| 2110 | HEALTH BCBS | 35,141.74 | 105,734.34 | 140,876.08 | 625,717.54 | |
| 2115 | HEALTH BCBS | 19,198.82 | 57,953.02 | 77,151.84 | 435,847.84 | |
| 2135 | HEALTH BCHMO | 3,685.00 | 10,970.74 | 14,655.74 | 80,313.70 | |
| 2150 | POLICE HLTH | 36,670.59 | 110,011.85 | 146,682.44 | 533,425.62 | |
| 2200 | DENTAL | 1,800.58 | 1,800.58 | 3,601.16 | 488,397.98 | |
| 2205 | DENT ENH | 7,078.13 | 7,078.13 | 14,156.26 | 1,471,306.04 | |
| 2300 | VISION | 794.75 | 794.75 | 1,589.50 | 877,597.96 | |
| 2305 | VIS ENH | 1,456.05 | 1,456.05 | 2,912.10 | 1,032,460.44 | |
| 2400 | FLEX MEDREIM | 9,119.42 | 0.00 | 9,119.42 | 543,989.06 | |
| 2450 | FLEX DEPCARE | 2,509.80 | 0.00 | 2,509.80 | 76,442.24 | |
| 2475 | HSA EE ONLY | 2,723.31 | 0.00 | 2,723.31 | 99,745.37 | |
| 2476 | HSA DPND COV | 4,745.35 | 0.00 | 4,745.35 | 122,575.42 | |
| 2477 | HSA 55+ | 796.42 | 0.00 | 796.42 | 29,153.39 | |
| 2500 | ICMA 457 AMT | 56,795.06 | 0.00 | 56,795.06 | 950,831.31 | |
| 2525 | ICMA 457 % | 21,738.32 | 0.00 | 21,738.32 | 253,935.17 | |
| 2527 | ICMA 457 | 0.00 | 1,415.39 | 1,415.39 | 15,493.25 | |
| 2550 | ICMA O 50 \$ | 1,199.30 | 0.00 | 1,199.30 | 21,968.80 | |
| 3000 | FED INC TAX | 218,548.18 | 0.00 | 218,548.18 | 1,931,176.84 | |
| 4000 | STATE INC TX | 94,598.33 | 0.00 | 94,598.33 | 1,931,176.84 | |
| 6000 | WGE GM AMT 1 | 478.51 | 0.00 | 478.51 | 4,891.49 | |
| 6025 | WGE GM AMT 2 | 22.47 | 0.00 | 22.47 | 3,314.68 | |
| 6200 | CH SUP EA PY | 9,798.01 | 0.00 | 9,798.01 | 99,635.18 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 4,986.34 | |
| 6255 | CH SUPP ADM | 1.16 | 0.00 | 1.16 | 372.00 | |
| 6275 | MAINTENANCE | 773.16 | 0.00 | 773.16 | 6,494.19 | |
| 6500 | BANKRUPTCY | 312.50 | 0.00 | 312.50 | 4,522.16 | |
| 7000 | IMRF PENSION | 54,010.38 | 81,375.30 | 135,385.68 | 1,200,226.35 | |
| 7100 | IMRF ADD | 15,788.82 | 0.00 | 15,788.82 | 249,781.06 | |
| 7300 | POLICE PEN | 45,503.65 | 0.00 | 45,503.65 | 459,168.74 | |
| 7350 | POLICE PEN | 744.29 | 0.00 | 744.29 | 7,510.47 | |
| 7400 | FIRE PEN | 37,502.47 | 0.00 | 37,502.47 | 396,643.26 | |
| 7450 | FIRE PEN 1% | 35.71 | 0.00 | 35.71 | 3,570.51 | |
| 7500 | LIUNA PENSN | 1,105.20 | 1,105.20 | 2,210.40 | 53,379.00 | |
| 7525 | LIUNA PENSN | 121.60 | 684.00 | 805.60 | 48,101.16 | |
| 7550 | LIUNA PENSN | 102.40 | 144.00 | 246.40 | 5,882.40 | |
| 8110 | HEALTH BCBS | 62.18 | 576.73 | 638.91 | 2,665.10 | |
| 8150 | POLICE HLTH | 788.58 | 2,365.76 | 3,154.34 | 7,510.47 | |
| 8200 | DENTAL | 40.10 | 40.10 | 80.20 | 7,510.47 | |
| 8205 | DENT ENH | 24.43 | 24.43 | 48.86 | 2,665.10 | |
| 8300 | VISION | 9.98 | 9.98 | 19.96 | 7,510.47 | |
| 8305 | VIS ENH | 10.69 | 10.69 | 21.38 | 4,173.10 | |
| 8600 | ROTH ICMA | 2,180.00 | 0.00 | 2,180.00 | 108,132.04 | |
| 9000 | UN DUES 1000 | 1,518.48 | 0.00 | 1,518.48 | 122,156.25 | |
| 9005 | UN DUES U21 | 4,717.75 | 0.00 | 4,717.75 | 536,579.47 | |
| 9015 | IATSE ASSMNT | 16.34 | 0.00 | 16.34 | 272.32 | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 12/25/22 To 01/07/23

WARRANT: 23B101 PAYROLL TYPE: BW1

CHECK DATE: 01/13/2023

| | | | | | |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 9020 | UN DUES INSP | 330.00 | 0.00 | 330.00 | 30,827.43 |
| 9025 | UN DUES SST | 540.00 | 0.00 | 540.00 | 31,864.63 |
| 9030 | UN DUES PRKG | 60.00 | 0.00 | 60.00 | 3,124.00 |
| 9035 | UN DUES TCM | 294.00 | 0.00 | 294.00 | 38,922.15 |
| 9040 | UN DUES 49 | 6,538.88 | 0.00 | 6,538.88 | 462,880.46 |
| 9041 | U DUES 49 EX | 310.12 | 0.00 | 310.12 | 25,446.16 |
| 9050 | UN DUES 699P | 2,991.66 | 0.00 | 2,991.66 | 328,334.91 |
| 9060 | PPLE VIP699 | 37.80 | 0.00 | 37.80 | 17,093.58 |
| 9065 | UN DUES 699L | 572.60 | 0.00 | 572.60 | 37,118.22 |
| 9070 | U DS 699L 75 | 257.64 | 0.00 | 257.64 | 7,178.35 |
| 9800 | UNITED WAY | 46.00 | 0.00 | 46.00 | 15,588.68 |
| 9995 | BM CRED U | 79,279.94 | 0.00 | 79,279.94 | 725,445.98 |
| 9997 | DIR DEPSIT \$ | 42,764.59 | 0.00 | 42,764.59 | 288,557.35 |
| 9998 | DIR DEPSIT % | 13,304.70 | 0.00 | 13,304.70 | 27,783.04 |
| 9999 | DIR DEPOSIT2 | 1,334,706.60 | 0.00 | 1,334,706.60 | 2,285,247.14 |
| Total: | | 2,296,785.90 | 537,669.99 | 2,834,455.89 | |
| Total Employees: 806 | | | | | |

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/23/2023 CHECK RUN: 01232023 AMOUNT: \$ 4,683,418.48

City of Bloomington Check Run





01/18/2023 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|-----------------------|-------|--------------------------|-------------|-------------|----------------------------------|----------|---------|-------|
| 2 AB HATCHERY INC | | 00000 | | EFT | 01/23/2023 | 3453 | | | |
| 1 10014120 71190 | | | | Aquatics | Other Supp | 80.00 | 359777 | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | CHECK TOTAL | | 80.00 | | | |
| 373 ACCELA INC | | 00001 | 20230331 | ACI | 01/23/2023 | INV-ACC57002 | | | |
| 1 10011610 70530 | | | | IS | RepMaint O | 15,949.01 | 360464 | | |
| | | | | Invoice Net | | 15,949.01 | | | |
| | | | | CHECK TOTAL | | 15,949.01 | | | |
| 1250 ACCUMED BILLING INC | | 00001 | | INV | 01/23/2023 | 32433 | | | |
| 1 10015210 70643 | | | | Fire | Amb Bll Sv | 5,237.13 | 360650 | | |
| | | | | Invoice Net | | 5,237.13 | | | |
| 1250 ACCUMED BILLING INC | | 00001 | | CRM | 01/23/2023 | 32408 | | | |
| 1 10015210 70643 | | | | Fire | Amb Bll Sv | -833.33 | 360651 | | |
| | | | | Invoice Net | | -833.33 | | | |
| 1250 ACCUMED BILLING INC | | 00001 | | INV | 01/23/2023 | 32183 | | | |
| 1 10015210 70643 | | | | Fire | Amb Bll Sv | 37,329.39 | 360652 | | |
| | | | | Invoice Net | | 37,329.39 | | | |
| 1250 ACCUMED BILLING INC | | 00001 | | CRM | 01/23/2023 | 32158 | | | |
| 1 10015210 70643 | | | | Fire | Amb Bll Sv | -833.33 | 360653 | | |
| | | | | Invoice Net | | -833.33 | | | |
| 1250 ACCUMED BILLING INC | | 00001 | | INV | 01/23/2023 | 32690 | | | |
| 1 10015210 70643 | | | | Fire | Amb Bll Sv | 22,901.42 | 360655 | | |
| | | | | Invoice Net | | 22,901.42 | | | |
| | | | | CHECK TOTAL | | 63,801.28 | | | |
| 1498 ACTION ROOFING INC | | 00000 | | INV | 01/23/2023 | 23-07 | | | |
| 1 10014110 70510 | | | | Pks Maint | RepMaint B | 225.00 | 359955 | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | CHECK TOTAL | | 225.00 | | | |
| 1014 ADVANCE AUTO PARTS | | 00002 | | ACI | 01/23/2023 | 1870833876 12/22 | | | |
| 1 10016310 71710 | | | | FLEET | Veh Equip | 818.55 | 359717 | | |
| | | | | Invoice Net | | 818.55 | | | |
| | | | | CHECK TOTAL | | 818.55 | | | |
| 4886 AEP ENERGY INC | | 00001 | | INV | 01/09/2023 | 11/22 | | | |
| 1 10014110 71320 | | | | Pks Maint | Electricity | 1,001.60 | 359747 | | |
| 2 10014125 71320 | 20000 | | | BCPA | Electricity | 3,518.66 | | | |
| 3 10014136 71320 | | | | Zoo | Electricity | 1,518.45 | | | |
| 4 10015210 71320 | | | | Fire | Electricity | 1,448.03 | | | |
| 5 10015480 71320 | | | | Fac Maint | Electricity | 5,397.08 | | | |
| 6 10016210 71320 | | | | ENG ADMIN | Electricity | 29.46 | | | |
| 7 50100110 71320 | | | | Wtr Admin | Electricity | 17,279.01 | | | |
| 8 51101100 71320 | | | | Sewer Ops | Electricity | 33.82 | | | |
| 9 56406400 71320 | | | | Highland | Electricity | 174.43 | | | |





01/18/2023 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 10 | 56406410 71320 | | | PV Golf | | 321.54 | | | |
| 11 | 56406420 71320 | | | The Den | | 403.36 | | | |
| 12 | 10015490 71320 | | | Parking Op | | 859.52 | | | |
| 13 | 10014160 71320 | | | Ice Center | | 3,147.36 | | | |
| 14 | 57107120 71325 | | | ArenaVenue | | 9,442.09 | | | |
| | | | | Invoice Net | | 44,574.41 | | | |
| | | | | CHECK TOTAL | | 44,574.41 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| 1 | 50100160 70690 | 00001 | | Wtr Mch Mt | 01/23/2023 | 9993825360 | 359615 | | |
| | | | | Invoice Net | | 183.31 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| 1 | 10015210 71026 | 00001 | | Fire | 01/23/2023 | 9993774540 | 359868 | | |
| | | | | Invoice Net | | 226.76 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| 1 | 10016310 70690 | 00001 | | FLEET | 01/23/2023 | 9133488786 | 360014 | | |
| | | | | Invoice Net | | 650.64 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| 1 | 10016310 70690 | 00001 | | FLEET | 01/23/2023 | 9993827515 | 360193 | | |
| | | | | Invoice Net | | 346.28 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| 1 | 10015480 70690 | 00001 | | Fac Maint | 01/23/2023 | 9993833605 | 360290 | | |
| | | | | Invoice Net | | 15.02 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| 1 | 50100160 70690 | 00001 | | Wtr Mch Mt | 01/23/2023 | 9993826832 | 360457 | | |
| | | | | Invoice Net | | 25.22 | | | |
| | | | | CHECK TOTAL | | 1,447.23 | | | |
| 5261 | ALARM CONNECTIONS LLC | | | | | | | | |
| 1 | 10014125 70510 20000 | 00000 | | BCPA | 01/23/2023 | 7571266 | 360516 | | |
| | | | | Invoice Net | | 315.96 | | | |
| 5261 | ALARM CONNECTIONS LLC | | | | | | | | |
| 1 | 10014125 70510 20000 | 00000 | | BCPA | 01/23/2023 | 7571269 | 360517 | | |
| | | | | Invoice Net | | 261.96 | | | |
| | | | | CHECK TOTAL | | 577.92 | | | |
| 639 | ALTORFER INC | | | | | | | | |
| 1 | 10016310 71710 | 00002 | | FLEET | 01/23/2023 | PC330192626 | 359827 | | |
| | | | | Invoice Net | | 80.42 | | | |
| | | | | CHECK TOTAL | | 80.42 | | | |
| 1379 | AMATEUR HOCKEY ASSOC I | | | | | | | | |
| 1 | 10014160 70640 | 00003 | | Ice Center | 01/23/2023 | BA230117144444 | 360654 | | |
| | | | | Invoice Net | | 348.00 | | | |
| | | | | CHECK TOTAL | | 348.00 | | | |
| 1379 | AMATEUR HOCKEY ASSOC I | | | | | | | | |
| | | 00003 | | EFT | 01/23/2023 | BMR230117144457 | 360656 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|----|-------------|------------|--------------------------------|----------|-----------|-------|
| | 1 10014160 70640 | | | Ice Center | OffScorkpr | 914.00 | | | |
| | | | | Invoice Net | | 914.00 | | | |
| | | | | | | CHECK TOTAL | | 914.00 | |
| 5280 | AMAZON CAPITAL SERVICE | 00001 | | EFT | 01/23/2023 | 1JFM-P6KM-KDW3 | | 359765 | |
| | 1 1001410 71010 | | | HR | Off Supp | 74.08 | | | |
| | | | | Invoice Net | | 74.08 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00001 | | EFT | 01/23/2023 | 1WC9-CR9K-K64X | | 359800 | |
| | 1 10014136 71050 | | | Zoo | Zoo Supp | 1,475.10 | | | |
| | 2 10014136 71010 | | | Zoo | Off Supp | 243.74 | | | |
| | 3 10014136 70530 | | | Zoo | RepMaint O | 149.97 | | | |
| | 4 10014136 71024 | | | Zoo | Janit Supp | 193.56 | | | |
| | 5 10014136 71040 | | | Zoo | Animal Fd | 297.44 | | | |
| | 6 10014136 70610 | | | Zoo | Advertise | 74.97 | | | |
| | 7 56406420 70542 | | | The Den | RepMaintNF | -36.00 | | | |
| | 8 56406420 71190 | | | The Den | Other Supp | 72.19 | | | |
| | 9 56406410 71190 | | | PV Golf | Other Supp | 258.89 | | | |
| | 10 10014160 70510 | | | Ice Center | RepMaint B | 31.75 | | | |
| | 11 10014110 70590 | | | Pks Maint | Oth Repair | 3,689.70 | | | |
| | 12 10014110 70542 | | | Pks Maint | RepMaintNF | 27.68 | | | |
| | 13 10014170 79980 | | | SOAR | SpProg Exp | 169.16 | | | |
| | 14 10014112 71190 | | | REC | Other Supp | 226.38 | | | |
| | | | | Invoice Net | | 6,874.53 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00001 | | EFT | 01/23/2023 | 1DTT-K4GQ-JJM6 | | 359873 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 266.74 | | | |
| | 2 10016210 71710 | | | ENG ADMIN | Veh Equip | 115.07 | | | |
| | 3 10016110 71010 | | | PW Admin | Off Supp | 176.89 | | | |
| | 4 51101100 71190 | | | Sewer Ops | Other Supp | 38.99 | | | |
| | 5 10016310 71080 | | | FLEET | Maint Supp | 18.90 | | | |
| | 6 10016310 71190 | | | FLEET | Other Supp | 78.99 | | | |
| | | | | Invoice Net | | 695.58 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00001 | | EFT | 01/23/2023 | 1VL3-QCJ1-LYGL | | 359874 | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 600.40 | | | |
| | 2 50100160 71024 | | | Wtr Mch Mt | Janit Supp | 180.76 | | | |
| | 3 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 175.83 | | | |
| | 4 50100120 71030 | | | Wtr Trans | UniformSup | 180.00 | | | |
| | 5 50100110 71080 | | | Wtr Admin | Maint Supp | 856.34 | | | |
| | 6 50100110 71010 | | | Wtr Admin | Off Supp | 235.12 | | | |
| | 7 50100160 71190 | | | Wtr Mch Mt | Other Supp | 520.99 | | | |
| | 8 10016210 71078 | | | ENG ADMIN | Elect Supp | 15.45 | | | |
| | 9 50100160 71078 | | | Wtr Mch Mt | Elect Supp | 59.37 | | | |
| | | | | Invoice Net | | 2,824.26 | | | |
| | | | | | | CHECK TOTAL | | 10,468.45 | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/31/2023 | 1MRM-VDY3-LCX3 | | 359864 | |
| | 1 1001710 71010 | | | Legal | Off Supp | 15.49 | | | |
| | | | | Invoice Net | | 15.49 | | | |





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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: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------------------|-------|-----------------|-------------|-------------|-----------------------------|----------|---------|-------|
| <u>5280</u> | <u>AMAZON CAPITAL SERVICE</u> | 00002 | | EFT | 01/23/2023 | <u>131D-FPVO-KDTY</u> | | | |
| 1 | <u>10011510 71010</u> | | | FIN | Off Supp | 64.51 | | 360002 | |
| | | | | Invoice Net | | 64.51 | | | |
| <u>5280</u> | <u>AMAZON CAPITAL SERVICE</u> | 00002 | | EFT | 01/23/2023 | <u>11GL-TJ4W-KPTC</u> | | | |
| 1 | <u>10019170 71010</u> | | | Eco Develp | Off Supp | 37.44 | | 360498 | |
| 2 | <u>10019170 70615</u> | | | Eco Develp | SponshrshpE | 92.07 | | | |
| 3 | <u>10015410 71010</u> | | | BS | Off Supp | 71.93 | | | |
| | | | | Invoice Net | | 201.44 | | | |
| | | | | CHECK TOTAL | | 281.44 | | | |
| <u>57</u> | <u>AMEREN ILLINOIS</u> | 00007 | | INV | 01/23/2023 | <u>1/23</u> | | | |
| 1 | <u>10014110 71320</u> | | | Pks Maint | Electricity | 4,676.55 | | 360234 | |
| 2 | <u>10014120 71320</u> | | | Aquatics | Electricity | 154.84 | | | |
| 3 | <u>10014125 71320</u> | 20000 | | BCPA | Electricity | 4,569.91 | | | |
| 4 | <u>10014136 71320</u> | | | Zoo | Electricity | 1,535.64 | | | |
| 5 | <u>10015210 71320</u> | | | Fire | Electricity | 2,406.78 | | | |
| 6 | <u>10015480 71320</u> | | | Fac Maint | Electricity | 4,402.67 | | | |
| 7 | <u>10015490 71320</u> | | | Parking Op | Electricity | 2,316.60 | | | |
| 8 | <u>10016210 71320</u> | | | ENG ADMIN | Electricity | 73,182.81 | | | |
| 9 | <u>50100110 71320</u> | | | Wtr Admin | Electricity | 48,932.19 | | | |
| 10 | <u>51101100 71320</u> | | | Sewer Ops | Electricity | 563.45 | | | |
| 11 | <u>55605600 71320</u> | | | A Linc Pkg | Electricity | 6,624.80 | | | |
| 12 | <u>56406400 71320</u> | | | Highland | Electricity | 2,591.63 | | | |
| 13 | <u>56406410 71320</u> | | | PV Golf | Electricity | 517.19 | | | |
| 14 | <u>56406420 71320</u> | | | The Den | Electricity | 463.77 | | | |
| 15 | <u>10015490 71320</u> | | | Parking Op | Electricity | 702.06 | | | |
| 16 | <u>10014160 71320</u> | | | Ice Center | Electricity | 2,570.78 | | | |
| 17 | <u>57107120 71325</u> | | | ArenaVenue | Electric | 7,712.33 | | | |
| 18 | <u>10015490 71320</u> | | | Parking Op | Electricity | 751.60 | | | |
| 19 | <u>10014160 71320</u> | | | Ice Center | Electricity | 2,186.86 | | | |
| 20 | <u>57107120 71325</u> | | | ArenaVenue | Electric | 6,560.57 | | | |
| | | | | Invoice Net | | 173,423.03 | | | |
| | | | | CHECK TOTAL | | 173,423.03 | | | |
| <u>3399</u> | <u>AMERICAN LITHOGRAPHY &</u> | 00001 | <u>20230272</u> | INV | 01/23/2023 | <u>258834-02</u> | | | |
| 1 | <u>10014112 70611</u> | | | REC | PrintBind | 8,229.00 | | 360389 | |
| | | | | Invoice Net | | 8,229.00 | | | |
| | | | | CHECK TOTAL | | 8,229.00 | | | |
| <u>4733</u> | <u>AMERICAN SOCIETY OF CO</u> | 00001 | | INV | 01/23/2023 | <u>100006019004 12/2022</u> | | | |
| 1 | <u>10014125 70631 20000</u> | | | BCPA | Dues | 840.00 | | 360518 | |
| | | | | Invoice Net | | 840.00 | | | |
| | | | | CHECK TOTAL | | 840.00 | | | |
| <u>936</u> | <u>ANCEL GLINK PC</u> | 00000 | | INV | 02/09/2023 | <u>94094</u> | | | |
| 1 | <u>10011710 70010</u> | | | Legal | Out Legal | 562.50 | | 360036 | |
| | | | | Invoice Net | | 562.50 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 562.50 | | |
| 893 | ANIXTER INC | 00001 | | INV | 01/23/2023 | <u>288402715</u> | | 359750 | |
| | 1 10011610 71010 | | | IS | Off Supp | 156.29 | | | |
| | | | | Invoice Net | | 156.29 | | | |
| | | | | | | CHECK TOTAL | 156.29 | | |
| 5572 | ARENA NETWORK INC | 00000 | 20230350 | INV | 01/23/2023 | <u>119130</u> | | 359671 | |
| | 1 57107120 70631 | | | ArenaVenue | Dues | 35,000.00 | | | |
| | | | | Invoice Net | | 35,000.00 | | | |
| | | | | | | CHECK TOTAL | 35,000.00 | | |
| 220 | AT&T | 00001 | | INV | 01/23/2023 | <u>446721</u> | | 360055 | |
| | 1 10015110 79050 | | | Police | Invst Exp | 145.00 | | | |
| | | | | Invoice Net | | 145.00 | | | |
| | | | | | | CHECK TOTAL | 145.00 | | |
| 4253 | AT&T MOBILITY LLC | 00000 | | INV | 01/23/2023 | <u>2872935528701082023</u> | | 360345 | |
| | 1 10011610 71340 | | | IS | Telecom | 94.16 | | | |
| | | | | Invoice Net | | 94.16 | | | |
| | | | | | | CHECK TOTAL | 94.16 | | |
| 262 | AVANTIS RESTAURANT INC | 00000 | | ACI | 01/23/2023 | <u>GROSSINGER 01/23</u> | | 359890 | |
| | 1 57107120 71063 | | | ArenaVenue | FoodCOGS | 170.30 | | | |
| | | | | Invoice Net | | 170.30 | | | |
| | | | | | | CHECK TOTAL | 170.30 | | |
| 262 | AVANTIS RESTAURANT INC | 00002 | | ACI | 01/23/2023 | <u>BLM P&R 1/23</u> | | 359919 | |
| | 1 10014112 71060 | | | REC | Food | 43.90 | | | |
| | | | | Invoice Net | | 43.90 | | | |
| | | | | | | CHECK TOTAL | 43.90 | | |
| 734 | B & B AWARDS AND RECOG | 00000 | | INV | 01/23/2023 | <u>20050681</u> | | 359999 | |
| | 1 10015110 71190 | | | Police | Other Supp | 102.57 | | | |
| | | | | Invoice Net | | 102.57 | | | |
| | | | | | | CHECK TOTAL | 102.57 | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | <u>01P30859</u> | | 359630 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 1,075.63 | | | |
| | | | | Invoice Net | | 1,075.63 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | <u>01P30849</u> | | 359632 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 317.49 | | | |
| | | | | Invoice Net | | 317.49 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | <u>01S9480</u> | | 359736 | |
| | 1 10015210 70520 | | | Fire | RepMaint V | 1,441.50 | | | |
| | | | | Invoice Net | | 1,441.50 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | <u>01P30487</u> | | 359737 | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|-------------|-------------------------------|----------|---------|-------|
| | 1 10015210 70520 | | | Fire | RepMaint V | 60.18 | | | |
| | | | | Invoice Net | | 60.18 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | 01S9640 | 359862 | | |
| | 1 10015210 70520 | | | Fire | RepMaint V | 1,085.00 | | | |
| | 2 10015210 70520 | | | Fire | RepMaint V | 46.41 | | | |
| | | | | Invoice Net | | 1,131.41 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | 01P29824 | 360575 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 185.58 | | | |
| | | | | Invoice Net | | 185.58 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | 01P28515 | 360576 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 258.20 | | | |
| | | | | Invoice Net | | 258.20 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | ACI | 01/23/2023 | 01p31068 | 360632 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 318.51 | | | |
| | | | | Invoice Net | | 318.51 | | | |
| | | | | CHECK TOTAL | | 4,788.50 | | | |
| 3827 | BAXTER & WOODMAN INC | 00001 | 20230210 | EFT | 01/23/2023 | 0241834 | 359986 | | |
| | 1 51101100 70051 | | | Sewer Ops | A&E Cap | 6,419.87 | | | |
| | 2 53103100 70051 | | | Storm Watr | A&E Cap | 6,419.86 | | | |
| | | | | Invoice Net | | 12,839.73 | | | |
| | | | | CHECK TOTAL | | 12,839.73 | | | |
| 2357 | BECKER ARENA PRODUCTS | 00000 | | INV | 01/23/2023 | 607583 | 360561 | | |
| | 1 57107120 70543 | | | ArenaVenue | RepMntEquip | 1,127.33 | | | |
| | | | | Invoice Net | | 1,127.33 | | | |
| | | | | CHECK TOTAL | | 1,127.33 | | | |
| 858 | BEER NUTS | 00001 | | INV | 01/23/2023 | E97061 | 360106 | | |
| | 1 56406410 71770 | | | PV Golf | Snack Shop | 156.00 | | | |
| | | | | Invoice Net | | 156.00 | | | |
| | | | | CHECK TOTAL | | 156.00 | | | |
| 5603 | BENEFIT COORDINATORS O | 00000 | 20230352 | INV | 01/23/2023 | 4092 | 359954 | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 3,800.00 | | | |
| | | | | Invoice Net | | 3,800.00 | | | |
| | | | | CHECK TOTAL | | 3,800.00 | | | |
| 3515 | BESTCO BENEFIT PLANS L | 00002 | | INV | 01/23/2023 | February 2023 | 359907 | | |
| | 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 | 01/22/2023 | 170268 | 359752 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 6.90 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 6.90 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 6.90 | | | |





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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: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 6.90 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 6.90 | | | |
| | | | | Invoice Net | | 34.50 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/22/2023 | 170466 | | 359753 | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 16.56 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 16.56 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 16.56 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 16.56 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 16.56 | | | |
| | | | | Invoice Net | | 82.80 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/22/2023 | 170499 | | 359754 | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 19.32 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 19.32 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 19.32 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 19.32 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 19.32 | | | |
| | | | | Invoice Net | | 96.60 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170057 | | 360003 | |
| | 1 10015110 70690 | | | Police | Purch Serv | 66.50 | | | |
| | | | | Invoice Net | | 66.50 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170719 | | 360004 | |
| | 1 10015110 70690 | | | Police | Purch Serv | 10.35 | | | |
| | | | | Invoice Net | | 10.35 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170767 | | 360266 | |
| | 1 10015110 70690 | | | Police | Purch Serv | 9.20 | | | |
| | | | | Invoice Net | | 9.20 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/22/2023 | 170200 | | 360384 | |
| | 1 54404400 71190 | | | Sol Waste | Other Supp | 49.68 | | | |
| | | | | Invoice Net | | 49.68 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/22/2023 | 170194 | | 360385 | |
| | 1 54404400 71190 | | | Sol Waste | Other Supp | 34.50 | | | |
| | | | | Invoice Net | | 34.50 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170922 | | 360534 | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 3.00 | | | |
| | | | | Invoice Net | | 3.00 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170971 | | 360572 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 77.28 | | | |
| | | | | Invoice Net | | 77.28 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170733 | | 360580 | |
| | 1 10015110 70690 | | | Police | Purch Serv | 29.19 | | | |
| | | | | Invoice Net | | 29.19 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170933 | | 360581 | |
| | 1 10015110 70690 | | | Police | Purch Serv | 27.80 | | | |
| | | | | Invoice Net | | 27.80 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/23/2023 | 170965 | | 360644 | |
| | 1 10014136 70690 | | | Zoo | Purch Serv | 13.80 | | | |
| | | | | Invoice Net | | 13.80 | | | |





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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: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------|-------|----|-----------------------|------------|------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 535.20 | | |
| 556 | <u>BLAND JAYME</u> | 00001 | | INV | 01/23/2023 | <u>DJ DD&SWEETHEARTS</u> | 359603 | | |
| | 1 <u>10014112 70690</u> | | | REC Purch Serv | | 650.00 | | | |
| | | | | Invoice Net | | 650.00 | | | |
| | | | | | | CHECK TOTAL | 650.00 | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/22/2023 | <u>131751</u> | 359757 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt RepMaint B | | 33.71 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice RepMaint B | | 33.71 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops RepMaint B | | 33.71 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr RepMaint B | | 33.71 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste RepMaint B | | 33.71 | | | |
| | | | | Invoice Net | | 168.55 | | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/22/2023 | <u>190345</u> | 359759 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt RepMaint B | | 25.60 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice RepMaint B | | 25.60 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops RepMaint B | | 25.60 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr RepMaint B | | 25.60 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste RepMaint B | | 25.60 | | | |
| | | | | Invoice Net | | 128.00 | | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/22/2023 | <u>190409</u> | 359963 | | |
| | 1 <u>10016124 71190</u> | | | Snow & Ice Other Supp | | 950.00 | | | |
| | | | | Invoice Net | | 950.00 | | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/22/2023 | <u>190462</u> | 359964 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt RepMaint B | | 34.08 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice RepMaint B | | 34.08 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops RepMaint B | | 34.08 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr RepMaint B | | 34.08 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste RepMaint B | | 34.12 | | | |
| | | | | Invoice Net | | 170.44 | | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/22/2023 | <u>190519</u> | 359965 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt RepMaint B | | 70.00 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice RepMaint B | | 70.00 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops RepMaint B | | 70.00 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr RepMaint B | | 70.00 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste RepMaint B | | 70.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/22/2023 | <u>192031</u> | 359966 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt RepMaint B | | 8.92 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice RepMaint B | | 8.92 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops RepMaint B | | 8.92 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr RepMaint B | | 8.92 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste RepMaint B | | 8.94 | | | |
| | | | | Invoice Net | | 44.62 | | | |
| 16 | <u>BLOOMINGTON CENTRAL SU</u> | 00000 | | ACI | 01/23/2023 | <u>190517</u> | 360001 | | |
| | 1 <u>10015110 71024</u> | | | Police Janit Supp | | 687.50 | | | |
| | | | | Invoice Net | | 687.50 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|--|----------|---------|-------|
| 16 | BLOOMINGTON CENTRAL SU 1 55605600 70690 | 00000 | | ACI | 01/23/2023 | 192120 216.30 216.30 CHECK TOTAL | 360473 | | |
| | | | | A Linc Pkg | Purch Serv | | | | |
| | | | | Invoice Net | | 2,715.41 | | | |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75061 | 00000 | | INV | 01/23/2023 | 00010490 CAP SUBSIDY 60,522.08 60,522.08 CHECK TOTAL | 359822 | | |
| | | | | Pub Trans | IGA Contr | | | | |
| | | | | Invoice Net | | 60,522.08 | | | |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75062 | 00000 | | INV | 01/23/2023 | 00010490 OP SUBSIDY 63,333.33 63,333.33 CHECK TOTAL | 359823 | | |
| | | | | Pub Trans | Suppl Cont | | | | |
| | | | | Invoice Net | | 63,333.33 | | | |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75061 | 00000 | | INV | 01/23/2023 | 00010494 CAP SUBSIDY 60,522.08 60,522.08 CHECK TOTAL | 359824 | | |
| | | | | Pub Trans | IGA Contr | | | | |
| | | | | Invoice Net | | 60,522.08 | | | |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75062 | 00000 | | INV | 01/23/2023 | 00010494 OP SUBSIDY 63,333.33 63,333.33 CHECK TOTAL | 359826 | | |
| | | | | Pub Trans | Suppl Cont | | | | |
| | | | | Invoice Net | | 63,333.33 | | | |
| 10 | BLOOMINGTON NORMAL WAT 1 5010 21140 | 00000 | | INV | 01/23/2023 | COLLECTIONS 12/22 471,424.95 471,424.95 CHECK TOTAL | 360024 | | |
| | | | | Water Fund | BNWRD Pay | | | | |
| | | | | Invoice Net | | 471,424.95 | | | |
| 10 | BLOOMINGTON NORMAL WAT 1 1001 21140 | 00000 | | INV | 01/23/2023 | PERMITS 12/22 14,875.00 14,875.00 CHECK TOTAL | 360025 | | |
| | | | | Gen Fund | BNWRD Pay | | | | |
| | | | | Invoice Net | | 14,875.00 | | | |
| 10 | BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196 | 00000 | | INV | 01/23/2023 | INV0148 92,306.65 9,644.76 101,951.41 CHECK TOTAL | 360630 | | |
| | | | | Storm Watr | Pr IEPA Ln | | | | |
| | | | | Storm Watr | In IEPA Ln | | | | |
| | | | | Invoice Net | | 101,951.41 | | | |
| 3013 | BLOOMINGTON WINNELSON 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510 | 00001 | | EFT | 01/22/2023 | 34522501 13.47 13.47 13.47 13.47 13.51 67.39 | 360449 | | |
| | | | | Street Mnt | RepMaint B | | | | |
| | | | | Snow & Ice | RepMaint B | | | | |
| | | | | Sewer Ops | RepMaint B | | | | |
| | | | | Storm Watr | RepMaint B | | | | |
| | | | | Sol Waste | RepMaint B | | | | |
| | | | | Invoice Net | | 67.39 | | | |





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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: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 67.39 | | |
| 4952 | BLOOMINGTON MOVING INC | 00000 | 20210313 | EFT | 01/23/2023 | 36604930 | | | |
| 1 | 10011110 70690 | | | Admin | Purch Serv | 1,772.50 | 360679 | | |
| | | | | Invoice Net | | 1,772.50 | | | |
| 4952 | BLOOMINGTON MOVING INC | 00000 | 20210313 | EFT | 01/23/2023 | 36605072 | | | |
| 1 | 10011110 70690 | | | Admin | Purch Serv | 830.88 | 360681 | | |
| | | | | Invoice Net | | 830.88 | | | |
| 4952 | BLOOMINGTON MOVING INC | 00000 | 20210313 | EFT | 01/23/2023 | 36604921 | | | |
| 1 | 10011110 70690 | | | Admin | Purch Serv | 699.00 | 360682 | | |
| | | | | Invoice Net | | 699.00 | | | |
| | | | | | | CHECK TOTAL | 3,302.38 | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | ACI | 01/23/2023 | 02-75044 | | | |
| 1 | 50100140 70540 | | | Lk Maint | RepMt Othr | 527.50 | 359893 | | |
| | | | | Invoice Net | | 527.50 | | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | ACI | 01/23/2023 | 02-75270 | | | |
| 1 | 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 35.67 | 359908 | | |
| | | | | Invoice Net | | 35.67 | | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | ACI | 01/23/2023 | 02-75272 | | | |
| 1 | 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 18.79 | 359909 | | |
| | | | | Invoice Net | | 18.79 | | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | ACI | 01/23/2023 | 02-75493 | | | |
| 1 | 10014110 70540 | | | Pks Maint | RepMt Othr | 185.76 | 360080 | | |
| | | | | Invoice Net | | 185.76 | | | |
| | | | | | | CHECK TOTAL | 767.72 | | |
| 139 | BORN PAINT CO INC | 00001 | | INV | 01/23/2023 | NY225815 | | | |
| 1 | 10014110 71080 | | | Pks Maint | Maint Supp | 155.21 | 360085 | | |
| | | | | Invoice Net | | 155.21 | | | |
| 139 | BORN PAINT CO INC | 00001 | | INV | 01/23/2023 | NY225832 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 10.58 | 360501 | | |
| | | | | Invoice Net | | 10.58 | | | |
| | | | | | | CHECK TOTAL | 165.79 | | |
| 2575 | BOUND TREE MEDICAL LLC | 00001 | | INV | 01/23/2023 | 84787630 | | | |
| 1 | 10015210 71026 | | | Fire | Med Supp | 383.82 | 359731 | | |
| | | | | Invoice Net | | 383.82 | | | |
| 2575 | BOUND TREE MEDICAL LLC | 00001 | | INV | 01/23/2023 | 84786060 | | | |
| 1 | 10015210 71026 | | | Fire | Med Supp | 889.50 | 359732 | | |
| | | | | Invoice Net | | 889.50 | | | |
| 2575 | BOUND TREE MEDICAL LLC | 00001 | | INV | 01/23/2023 | 84782624 | | | |
| 1 | 10015210 71026 | | | Fire | Med Supp | 173.09 | 359733 | | |
| | | | | Invoice Net | | 173.09 | | | |
| 2575 | BOUND TREE MEDICAL LLC | 00001 | | INV | 01/23/2023 | 84784527 | | | |
| 1 | 10015210 71026 | | | Fire | Med Supp | 2,216.05 | 359734 | | |
| | | | | Invoice Net | | 2,216.05 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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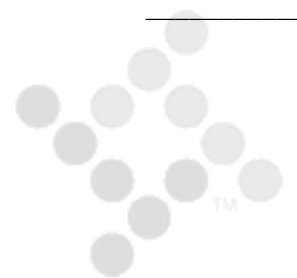
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-----------|------------|--------------------------|----------|---------|-------|
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84780816 | | | |
| | | Fire | | Med Supp | | 96.66 | | 359735 | |
| | | Invoice Net | | | | 96.66 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84802207 | | | |
| | | Fire | | Med Supp | | 70.29 | | 359831 | |
| | | Invoice Net | | | | 70.29 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84797202 | | | |
| | | Fire | | Med Supp | | 55.18 | | 359858 | |
| | 2 10015210 71017 | Fire | | Postage | | 35.17 | | | |
| | | Invoice Net | | | | 90.35 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84797201 | | | |
| | | Fire | | Med Supp | | 1,657.02 | | 359859 | |
| | | Invoice Net | | | | 1,657.02 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84797203 | | | |
| | | Fire | | Med Supp | | 31.90 | | 359860 | |
| | 2 10015210 71017 | Fire | | Postage | | 6.56 | | | |
| | | Invoice Net | | | | 38.46 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84784526 | | | |
| | | Fire | | Med Supp | | 31.90 | | 359861 | |
| | 2 10015210 71017 | Fire | | Postage | | 6.93 | | | |
| | | Invoice Net | | | | 38.83 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84806172 | | | |
| | | Fire | | Med Supp | | 14.29 | | 360183 | |
| | 2 10015210 71017 | Fire | | Postage | | 13.36 | | | |
| | | Invoice Net | | | | 27.65 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84807738 | | | |
| | | Fire | | Med Supp | | 50.14 | | 360475 | |
| | | Invoice Net | | | | 50.14 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84807736 | | | |
| | | Fire | | Med Supp | | 17.71 | | 360477 | |
| | | Invoice Net | | | | 17.71 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 01/23/2023 | 84807737 | | | |
| | | Fire | | Med Supp | | 1,379.98 | | 360480 | |
| | | Invoice Net | | | | 1,379.98 | | | |
| | | CHECK TOTAL | | | | 7,129.55 | | | |
| 11 BRADFORD SUPPLY CO | 1 51101100 71121 | 00000 | | ACI | 01/22/2023 | 2474825 | | | |
| | | Sewer Ops | | Swr Matr1 | | 52.54 | | 359755 | |
| | | Invoice Net | | | | 52.54 | | | |
| 11 BRADFORD SUPPLY CO | 1 51101100 71121 | 00000 | | ACI | 01/22/2023 | 2483191 | | | |
| | | Sewer Ops | | Swr Matr1 | | 195.16 | | 359962 | |
| | | Invoice Net | | | | 195.16 | | | |
| | | CHECK TOTAL | | | | 247.70 | | | |
| 3908 C I SHOOTING SPORTS IN | 1 10015210 62190 | 00001 | | EFT | 01/23/2023 | 552647 | | | |
| | | Fire | | Uniforms | | 141.00 | | 359675 | |
| | | Invoice Net | | | | 141.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 55134 | 359676 | | |
| | 1 10015210 62190 | | | Fire | | 70.50 | | | |
| | | | | Invoice Net | | 70.50 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 553133 | 359677 | | |
| | 1 10015210 62190 | | | Fire | | 230.00 | | | |
| | | | | Invoice Net | | 230.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/13/2023 | 552340 | 359678 | | |
| | 1 10015210 62190 | | | Fire | | 141.00 | | | |
| | | | | Invoice Net | | 141.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 552339 | 359680 | | |
| | 1 10015210 62190 | | | Fire | | 58.75 | | | |
| | | | | Invoice Net | | 58.75 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 552646 | 359681 | | |
| | 1 10015210 62190 | | | Fire | | 45.98 | | | |
| | | | | Invoice Net | | 45.98 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 551912 | 359682 | | |
| | 1 10015210 62190 | | | Fire | | 50.50 | | | |
| | | | | Invoice Net | | 50.50 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 551914 | 359683 | | |
| | 1 10015210 62190 | | | Fire | | 70.50 | | | |
| | | | | Invoice Net | | 70.50 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 552643 | 359685 | | |
| | 1 10015210 62190 | | | Fire | | 141.00 | | | |
| | | | | Invoice Net | | 141.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 555055 | 360567 | | |
| | 1 10015110 62190 | | | Police | | 148.49 | | | |
| | | | | Invoice Net | | 148.49 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 554734 | 360568 | | |
| | 1 10015110 62190 | | | Police | | 148.40 | | | |
| | | | | Invoice Net | | 148.40 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 01/23/2023 | 551762 | 360570 | | |
| | 1 10015110 62190 | | | Police | | 125.99 | | | |
| | | | | Invoice Net | | 125.99 | | | |
| | | | | CHECK TOTAL | | 1,372.11 | | | |
| 13 | CALGON CARBON CORPORAT | 00001 | 20230038 | INV | 01/23/2023 | 90154978 | 359956 | | |
| | 1 50100130 71725 | | | Wtr Pure | | 12,976.60 | | | |
| | | | | CarbonReac | | 12,976.60 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 12,976.60 | | | |
| 641 | CAPITOL GROUP INC | 00001 | | INV | 01/22/2023 | S2280536.001 | 359756 | | |
| | 1 51101100 71121 | | | Sewer Ops | | 1,465.62 | | | |
| | | | | Swr Matr1 | | 1,465.62 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,465.62 | | | |
| 4768 | CARDIO PARTNERS INC | 00001 | | INV | 01/23/2023 | 849238 | 360044 | | |
| | 1 10015110 71190 | | | Police | | 905.00 | | | |
| | | | | Other Supp | | 905.00 | | | |
| | | | | Invoice Net | | | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 4768 | CARDIO PARTNERS INC 1 10015110 71190 | 00001 | | INV | 01/23/2023 | 843486 | | | |
| | | | | Police | Other Supp | 895.00 | 360560 | | |
| | | | | Invoice Net | | 895.00 | | | |
| 4768 | CARDIO PARTNERS INC 1 10015110 71190 | 00001 | | INV | 01/23/2023 | 840986 | | | |
| | | | | Police | Other Supp | 650.00 | 360563 | | |
| | | | | Invoice Net | | 650.00 | | | |
| 4768 | CARDIO PARTNERS INC 1 10015110 71190 | 00001 | | INV | 01/23/2023 | 840985 | | | |
| | | | | Police | Other Supp | 650.00 | 360564 | | |
| | | | | Invoice Net | | 650.00 | | | |
| | | | | CHECK TOTAL | | 3,100.00 | | | |
| 588 | CARGILL INC 1 10016124 71085 | 00003 | 20230208 | INV | 01/23/2023 | 2907864699 | | | |
| | | | | Snow & Ice | Rock Salt | 4,095.37 | 360108 | | |
| | | | | Invoice Net | | 4,095.37 | | | |
| 588 | CARGILL INC 1 10016124 71085 | 00003 | 20230208 | INV | 01/23/2023 | 2907872630 | | | |
| | | | | Snow & Ice | Rock Salt | 16,023.39 | 360557 | | |
| | | | | Invoice Net | | 16,023.39 | | | |
| 588 | CARGILL INC 1 10016124 71085 | 00003 | 20230208 | INV | 01/23/2023 | 2907868723 | | | |
| | | | | Snow & Ice | Rock Salt | 23,925.93 | 360558 | | |
| | | | | Invoice Net | | 23,925.93 | | | |
| | | | | CHECK TOTAL | | 44,044.69 | | | |
| 4835 | CARLE BROMENN MEDICAL 1 10016120 71190 | 00001 | | INV | 01/22/2023 | 103 | | | |
| | | | | Street Mnt | Other Supp | 204.00 | 360612 | | |
| | | | | Invoice Net | | 204.00 | | | |
| | | | | CHECK TOTAL | | 204.00 | | | |
| 4835 | CARLE BROMENN MEDICAL 1 10015210 71026 | 00004 | | INV | 01/23/2023 | 1341 | | | |
| | | | | Fire | Med Supp | 1,246.37 | 359743 | | |
| | | | | Invoice Net | | 1,246.37 | | | |
| | | | | CHECK TOTAL | | 1,246.37 | | | |
| 2701 | CCH INCORPORATED 1 10011410 71410 | 00002 | | INV | 01/23/2023 | 4805778760 | | | |
| | | | | HR | Books | 1,655.41 | 359620 | | |
| | | | | Invoice Net | | 1,655.41 | | | |
| | | | | CHECK TOTAL | | 1,655.41 | | | |
| 840 | CDW LLC 1 10011610 71010 | 00001 | | INV | 01/23/2023 | FT38693 | | | |
| | | | | IS | Off Supp | 239.40 | 359751 | | |
| | | | | Invoice Net | | 239.40 | | | |
| | | | | CHECK TOTAL | | 239.40 | | | |
| 5313 | CHANGING SEASONS LAWN 1 10014125 70690 20000 | 00000 | | EFT | 01/23/2023 | 39904 | | | |
| | | | | BCPA | Purch Serv | 1,517.50 | 360139 | | |
| | | | | Invoice Net | | 1,517.50 | | | |
| 5313 | CHANGING SEASONS LAWN 1 10014125 70690 20000 | 00000 | | EFT | 01/23/2023 | 39962 | | | |
| | | | | BCPA | Purch Serv | 215.00 | 360141 | | |
| | | | | Invoice Net | | 215.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------------|----|-------------|------------|------------------------------|----------|---------|-------|
| 5313 CHANGING SEASONS LAWN | | 00000 | | EFT | 01/23/2023 | 39967 | 360192 | | |
| 1 | 10014125 70510 20100 | BCPA | | RepMaint | B | 220.00 | | | |
| | | Invoice Net | | | | 220.00 | | | |
| | | | | CHECK TOTAL | | 1,952.50 | | | |
| 3407 CHEM-K LLC | | 00000 | | INV | 01/23/2023 | C-22-374-E | 360161 | | |
| 1 | 10015110 70690 | Police | | Purch | Serv | 463.19 | | | |
| | | Invoice Net | | | | 463.19 | | | |
| | | | | CHECK TOTAL | | 463.19 | | | |
| 2625 CHICAGO TITLE COMPANY | | 00001 | | INV | 01/04/2023 | 5606-2201689 | 359853 | | |
| 1 | 10011710 70220 | Legal | | Oth | PT Sv | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 803 CHILDERS DOOR SERVICE | | 00000 | | ACI | 01/23/2023 | 299031 | 359621 | | |
| 1 | 50100160 70510 | Wtr Mch Mt | | RepMaint | B | 2,345.90 | | | |
| | | Invoice Net | | | | 2,345.90 | | | |
| | | | | CHECK TOTAL | | 2,345.90 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 01/23/2023 | 4142366651 | 359724 | | |
| 1 | 10016310 70690 | FLEET | | Purch | Serv | 171.36 | | | |
| | | Invoice Net | | | | 171.36 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 01/22/2023 | 4128451427 | 359760 | | |
| 1 | 10016120 70510 | Street Mnt | | RepMaint | B | 23.70 | | | |
| 2 | 10016124 70510 | Snow & Ice | | RepMaint | B | 23.70 | | | |
| 3 | 51101100 70510 | Sewer Ops | | RepMaint | B | 23.70 | | | |
| 4 | 53103100 70510 | Storm Watr | | RepMaint | B | 23.70 | | | |
| 5 | 54404400 70510 | Sol Waste | | RepMaint | B | 23.72 | | | |
| | | Invoice Net | | | | 118.52 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 01/22/2023 | 4131177036 | 359761 | | |
| 1 | 10016120 70510 | Street Mnt | | RepMaint | B | 23.70 | | | |
| 2 | 10016124 70510 | Snow & Ice | | RepMaint | B | 23.70 | | | |
| 3 | 51101100 70510 | Sewer Ops | | RepMaint | B | 23.70 | | | |
| 4 | 53103100 70510 | Storm Watr | | RepMaint | B | 23.70 | | | |
| 5 | 54404400 70510 | Sol Waste | | RepMaint | B | 23.72 | | | |
| | | Invoice Net | | | | 118.52 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 01/22/2023 | 4133925988 | 359762 | | |
| 1 | 10016120 70510 | Street Mnt | | RepMaint | B | 23.70 | | | |
| 2 | 10016124 70510 | Snow & Ice | | RepMaint | B | 23.70 | | | |
| 3 | 51101100 70510 | Sewer Ops | | RepMaint | B | 23.70 | | | |
| 4 | 53103100 70510 | Storm Watr | | RepMaint | B | 23.70 | | | |
| 5 | 54404400 70510 | Sol Waste | | RepMaint | B | 23.72 | | | |
| | | Invoice Net | | | | 118.52 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 01/22/2023 | 4136710948 | 359763 | | |
| 1 | 10016120 70510 | Street Mnt | | RepMaint | B | 23.70 | | | |
| 2 | 10016124 70510 | Snow & Ice | | RepMaint | B | 23.70 | | | |





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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: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|-------|-------------|------------|-----------------------------------|----------|---------|-------|
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 23.70 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 23.70 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 23.72 | | | |
| | | | | Invoice Net | | 118.52 | | | |
| | 245 CINTAS CORPORATION | | 00002 | EFT | 01/22/2023 | 4139546997 | | 359764 | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 23.70 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 23.70 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 23.70 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 23.70 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 23.72 | | | |
| | | | | Invoice Net | | 118.52 | | | |
| | 245 CINTAS CORPORATION | | 00002 | EFT | 01/23/2023 | 4142208611 | | 359910 | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 58.56 | | | |
| | | | | Invoice Net | | 58.56 | | | |
| | 245 CINTAS CORPORATION | | 00002 | EFT | 01/23/2023 | 4142979784 | | 360015 | |
| | 1 10016310 70690 | | | FLEET | Purch Serv | 171.36 | | | |
| | | | | Invoice Net | | 171.36 | | | |
| | 245 CINTAS CORPORATION | | 00002 | EFT | 01/23/2023 | 4142370451 | | 360173 | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | 245 CINTAS CORPORATION | | 00002 | EFT | 01/23/2023 | 4143675265 | | 360633 | |
| | 1 10016310 70690 | | | FLEET | Purch Serv | 171.36 | | | |
| | | | | Invoice Net | | 171.36 | | | |
| | | | | CHECK TOTAL | | | 1,200.24 | | |
| | 120 CIT TRUCKS LLC | | 00000 | EFT | 01/23/2023 | 101W40720 | | 359628 | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 2,473.53 | | | |
| | | | | Invoice Net | | 2,473.53 | | | |
| | 120 CIT TRUCKS LLC | | 00000 | EFT | 01/23/2023 | 101P110182 | | 360013 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 158.29 | | | |
| | | | | Invoice Net | | 158.29 | | | |
| | | | | CHECK TOTAL | | | 2,631.82 | | |
| | 999019 CANDACE BEER | | 00000 | INV | 01/23/2023 | BLOOMINGTON 12/22 | | 359945 | |
| | 1 10015410 70632 | | | BS | Pro Develp | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | CHECK TOTAL | | | 35.00 | | |
| | 999019 DOMINIC KALLAS | | 00000 | INV | 01/23/2023 | MILWAUKEE 01/23 | | 360523 | |
| | 1 10011410 70632 | | | HR | Pro Develp | 321.72 | | | |
| | | | | Invoice Net | | 321.72 | | | |
| | | | | CHECK TOTAL | | | 321.72 | | |
| | 999019 JENNIFER SMITH | | 00000 | INV | 01/23/2023 | MILWAUKEE 01/23 | | 360274 | |
| | 1 10011410 70632 | | | HR | Pro Develp | 321.72 | | | |
| | | | | Invoice Net | | 321.72 | | | |
| | 999019 JENNIFER SMITH | | 00000 | INV | 01/23/2023 | MILEAGE 1/13/23 | | 360587 | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------------|--------------------------|------------|------------|-----------------------------------|----------|------------|-------|
| | 1 10011410 70630 | HR | | Travel | | 100.22 | | | |
| | | Invoice Net | | | | 100.22 | | | |
| | | | | | | CHECK TOTAL | | 421.94 | |
| 999019 | KATHRYN GRUBER | 00000 | | INV | 01/23/2023 | BLOOMINGTON 12/22 | 359944 | | |
| | 1 10015410 70632 | BS | | Pro Develp | | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| | | | | | | CHECK TOTAL | | 35.00 | |
| 999019 | LESLIE SMITH-YOCUM | 00000 | | INV | 01/23/2023 | GALESBURG 6/22 | 358190 | | |
| | 1 10011310 70632 | Clerk | | Pro Develp | | 139.25 | | | |
| | | Invoice Net | | | | 139.25 | | | |
| 999019 | LESLIE SMITH-YOCUM | 00000 | | INV | 01/23/2023 | EFFINGHAM 4/22 | 358191 | | |
| | 1 10011310 70632 | Clerk | | Pro Develp | | 145.08 | | | |
| | | Invoice Net | | | | 145.08 | | | |
| | | | | | | CHECK TOTAL | | 284.33 | |
| 999019 | PATTI-LYNN SILVA | 00000 | | INV | 01/23/2023 | AUSTIN 06/22 | 359940 | | |
| | 1 10011510 70632 | FIN | | Pro Develp | | 70.93 | | | |
| | | Invoice Net | | | | 70.93 | | | |
| | | | | | | CHECK TOTAL | | 70.93 | |
| 230 | CLARK DIETZ INC | 00001 | 20210468 | EFT | 01/23/2023 | 436466 | 360646 | | |
| | 1 51101100 70051 | Sewer Ops | | A&E Cap | | 10,747.30 | | | |
| | 2 53103100 70051 | Storm Watr | | A&E Cap | | 10,747.31 | | | |
| | | Invoice Net | | | | 21,494.61 | | | |
| 230 | CLARK DIETZ INC | 00001 | 20210468 | EFT | 01/23/2023 | 436479 | 360647 | | |
| | 1 50100120 70051 | Wtr Trans | | A&E Cap | | 21,886.69 | | | |
| | | Invoice Net | | | | 21,886.69 | | | |
| 230 | CLARK DIETZ INC | 00001 | 20220304 | EFT | 01/23/2023 | 436468 | 360648 | | |
| | 1 51101100 70051 75000 | Sewer Ops | | A&E Cap | | 12,702.76 | | | |
| | 2 53103100 70051 75000 | Storm Watr | | A&E Cap | | 12,702.77 | | | |
| | | Invoice Net | | | | 25,405.53 | | | |
| 230 | CLARK DIETZ INC | 00001 | 20220304 | EFT | 01/23/2023 | 436469 | 360649 | | |
| | 1 50100120 70051 75000 | Wtr Trans | | A&E Cap | | 34,208.03 | | | |
| | | Invoice Net | | | | 34,208.03 | | | |
| | | | | | | CHECK TOTAL | | 102,994.86 | |
| 25 | COE EQUIPMENT INC | 00000 | | EFT | 01/22/2023 | 80521 | 359766 | | |
| | 1 51101100 70541 | Sewer Ops | | RepMaint S | | 461.51 | | | |
| | 2 53103100 70541 | Storm Watr | | RepMaint S | | 461.51 | | | |
| | | Invoice Net | | | | 923.02 | | | |
| 25 | COE EQUIPMENT INC | 00000 | | EFT | 01/22/2023 | 80609 | 359767 | | |
| | 1 51101100 70541 | Sewer Ops | | RepMaint S | | 272.19 | | | |
| | 2 53103100 70541 | Storm Watr | | RepMaint S | | 272.20 | | | |
| | | Invoice Net | | | | 544.39 | | | |
| 25 | COE EQUIPMENT INC | 00000 | | EFT | 01/22/2023 | 80743 | 359967 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|------------------------------|-------------|--------------------------------|----------|---------|-------|
| | 1 53103100 70541 | | | Storm Watr | RepMaint S | 1,136.95 | | | |
| | 2 51101100 70541 | | | Sewer Ops | RepMaint S | 1,136.95 | | | |
| | | | | Invoice Net | | 2,273.90 | | | |
| 25 | COE EQUIPMENT INC | | 00000 | EFT | 01/22/2023 | 80754 | 359968 | | |
| | 1 51101100 70541 | | | Sewer Ops | RepMaint S | 336.05 | | | |
| | 2 53103100 70541 | | | Storm Watr | RepMaint S | 336.06 | | | |
| | | | | Invoice Net | | 672.11 | | | |
| 25 | COE EQUIPMENT INC | | 00000 | EFT | 01/22/2023 | 80757 | 359969 | | |
| | 1 51101100 70541 | | | Sewer Ops | RepMaint S | 143.98 | | | |
| | 2 53103100 70541 | | | Storm Watr | RepMaint S | 143.99 | | | |
| | | | | Invoice Net | | 287.97 | | | |
| | | | | CHECK TOTAL | | 4,701.39 | | | |
| 5286 | COKERS REPAIR INC | | 00000 | INV | 01/23/2023 | 49156 | 359887 | | |
| | 1 57107120 70540 | | | ArenaVenue | RepMt Othr | 120.00 | | | |
| | | | | Invoice Net | | 120.00 | | | |
| 5286 | COKERS REPAIR INC | | 00000 | INV | 01/23/2023 | 49157 | 359889 | | |
| | 1 57107120 70540 | | | ArenaVenue | RepMt Othr | 682.97 | | | |
| | | | | Invoice Net | | 682.97 | | | |
| 5286 | COKERS REPAIR INC | | 00000 | INV | 01/23/2023 | 49160 | 360137 | | |
| | 1 57107120 70543 | | | ArenaVenue | RepMntEquip | 351.00 | | | |
| | | | | Invoice Net | | 351.00 | | | |
| | | | | CHECK TOTAL | | 1,153.97 | | | |
| 26 | CONNOR CO | | 00001 | INV | 01/23/2023 | S010302380.001 | 360433 | | |
| | 1 57107120 70543 | | | ArenaVenue | RepMntEquip | 5.61 | | | |
| | | | | Invoice Net | | 5.61 | | | |
| | | | | CHECK TOTAL | | 5.61 | | | |
| 1110 | HD SUPPLY WATERWORKS L | | 00005 | 20230214 INV | 01/23/2023 | R626470 | 360228 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 620.00 | | | |
| | | | | Invoice Net | | 620.00 | | | |
| | | | | CHECK TOTAL | | 620.00 | | | |
| 27 | CORN BELT ENERGY CORPO | | 00000 | INV | 01/23/2023 | 1/23 | 360588 | | |
| | 1 10014110 71320 | | | Pks Maint | Electricity | 1,421.52 | | | |
| | 2 10015110 71320 | | | Police | Electricity | 373.04 | | | |
| | 3 10015210 71320 | | | Fire | Electricity | 4,699.37 | | | |
| | 4 10016210 71320 | | | ENG ADMIN | Electricity | 28,608.50 | | | |
| | 5 50100110 71320 | | | Wtr Admin | Electricity | 510.75 | | | |
| | 6 51101100 71320 | | | Sewer Ops | Electricity | 2,989.48 | | | |
| | | | | Invoice Net | | 38,602.66 | | | |
| | | | | CHECK TOTAL | | 38,602.66 | | | |
| 4274 | COSTAR REALTY INFORMAT | | 00001 | INV | 01/23/2023 | 120231826 | 360505 | | |
| | 1 10019170 70220 | | | Eco Develp | Oth PT Sv | 475.00 | | | |
| | | | | Invoice Net | | 475.00 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------------|----|------------|------------|------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 475.00 | | |
| 172 COUNTY OF MCLEAN | | 00003 | | INV | 01/23/2023 | BOOKINGFEE 12/2022 | 360591 | | |
| 1 10015110 70690 | | Police | | Purch Serv | | 2,310.00 | | | |
| | | Invoice Net | | | | 2,310.00 | | | |
| | | | | | | CHECK TOTAL | 2,310.00 | | |
| 172 COUNTY OF MCLEAN | | 00005 | | INV | 01/23/2023 | V23-000895 | 360593 | | |
| 1 10015110 70800 | | Police | | AnmalWardn | | 12,853.00 | | | |
| | | Invoice Net | | | | 12,853.00 | | | |
| | | | | | | CHECK TOTAL | 12,853.00 | | |
| 149 CRESCENT ELECTRIC SUPP | | 00001 | | INV | 01/23/2023 | S511026593.001 | 360434 | | |
| 1 55605600 70510 | | A Linc Pkg | | RepMaint B | | 148.63 | | | |
| | | Invoice Net | | | | 148.63 | | | |
| | | | | | | CHECK TOTAL | 148.63 | | |
| 574 CUMMINS INC | | 00004 | | INV | 01/23/2023 | 01-58286 | 359828 | | |
| 1 10016310 71710 | | FLEET | | Veh Equip | | 209.15 | | | |
| | | Invoice Net | | | | 209.15 | | | |
| 574 CUMMINS INC | | 00004 | | INV | 01/23/2023 | 01-58337 | 360577 | | |
| 1 10016310 70520 | | FLEET | | RepMaint V | | 175.35 | | | |
| | | Invoice Net | | | | 175.35 | | | |
| 574 CUMMINS INC | | 00004 | | INV | 01/23/2023 | 01-58538 | 360579 | | |
| 1 10016310 71710 | | FLEET | | Veh Equip | | 192.80 | | | |
| | | Invoice Net | | | | 192.80 | | | |
| | | | | | | CHECK TOTAL | 577.30 | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006435 | 359768 | | |
| 1 53103100 71123 | | Storm Watr | | MH Comp | | 1,210.00 | | | |
| | | Invoice Net | | | | 1,210.00 | | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006515 | 360062 | | |
| 1 53103100 71123 | | Storm Watr | | MH Comp | | 1,619.80 | | | |
| | | Invoice Net | | | | 1,619.80 | | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006516 | 360063 | | |
| 1 53103100 71123 | | Storm Watr | | MH Comp | | 728.00 | | | |
| | | Invoice Net | | | | 728.00 | | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006517 | 360064 | | |
| 1 51101100 71123 | | Sewer Ops | | MH Comp | | 1,535.93 | | | |
| | | Invoice Net | | | | 1,535.93 | | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006518 | 360065 | | |
| 1 53103100 71123 | | Storm Watr | | MH Comp | | 728.00 | | | |
| | | Invoice Net | | | | 728.00 | | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006663 | 360066 | | |
| 1 51101100 71123 | | Sewer Ops | | MH Comp | | 614.61 | | | |
| | | Invoice Net | | | | 614.61 | | | |
| 28 DARNALL CONCRETE PRODU | | 00000 | | INV | 01/22/2023 | 006664 | 360067 | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| | 1 53103100 71123 | | | Storm Watr | MH Comp | 1,039.00 | | | |
| | | | | Invoice Net | | 1,039.00 | | | |
| 28 | <u>DARNALL CONCRETE PRODU</u> | 00000 | | INV | 01/22/2023 | <u>006665</u> | 360068 | | |
| | 1 51101100 71123 | | | Sewer Ops | MH Comp | 1,634.80 | | | |
| | | | | Invoice Net | | 1,634.80 | | | |
| 28 | <u>DARNALL CONCRETE PRODU</u> | 00000 | | INV | 01/22/2023 | <u>006666</u> | 360069 | | |
| | 1 53103100 71123 | | | Storm Watr | MH Comp | 2,284.00 | | | |
| | | | | Invoice Net | | 2,284.00 | | | |
| | | | | CHECK TOTAL | | 11,394.14 | | | |
| 999010 | <u>ELIZABETH BABIN</u> | 00000 | | INV | 01/23/2023 | <u>CANCEL DL 6/3/2023</u> | 360128 | | |
| | 1 50100140 54430 | | | Lk Maint | Fac Rntl | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 999010 | <u>SHANNON LAESCH</u> | 00000 | | INV | 01/23/2023 | <u>DL 1/1/2023</u> | 359622 | | |
| | 1 50100140 54430 | | | Lk Maint | Fac Rntl | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 1438 | <u>DE LAGE LANDEN OPERATI</u> | 00001 | | INV | 01/23/2023 | <u>78749480</u> | 360462 | | |
| | 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 10016110 70430 | | | PW Admin | MFD Lease | 154.07 | | | |
| | 5 10014125 70430 | | | BCPA | MFD Lease | 67.01 | | | |
| | 6 50100110 70430 | | | Wtr Admin | MFD Lease | 241.14 | | | |
| | 7 10011710 70430 | | | Legal | MFD Lease | 92.24 | | | |
| | 8 10014110 70430 | | | Pks Maint | MFD Lease | 67.94 | | | |
| | 9 56406420 70430 | | | The Den | MFD Lease | 67.94 | | | |
| | 10 10016210 70430 | | | ENG ADMIN | MFD Lease | 102.31 | | | |
| | 11 10011110 70430 | | | Admin | MFD Lease | 71.35 | | | |
| | 12 10011410 70430 | | | HR | MFD Lease | 110.40 | | | |
| | 13 56406410 70430 | | | PV Golf | MFD Lease | 34.33 | | | |
| | 14 10011510 70430 | | | FIN | MFD Lease | 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 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|-------------|------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 3,010.33 | | |
| 4918 | DELL MARKETING LP | | 20230370 | INV | 01/23/2023 | 10636966520 | 360281 | | |
| | 1 10011610 70530 | 00001 | | IS | RepMaint O | 24,942.50 | | | |
| | | | | Invoice Net | | 24,942.50 | | | |
| 4918 | DELL MARKETING LP | | 20230370 | INV | 01/23/2023 | 10626758255 | 360339 | | |
| | 1 10011610 70530 | 00001 | | IS | RepMaint O | 199,312.77 | | | |
| | | | | Invoice Net | | 199,312.77 | | | |
| | | | | CHECK TOTAL | | 224,255.27 | | | |
| 5596 | DEPKE WELDING SUPPLIES | | | INV | 01/23/2023 | 0002128128 | 360363 | | |
| | 1 10015210 71026 | 00002 | | Fire | Med Supp | 93.48 | | | |
| | | | | Invoice Net | | 93.48 | | | |
| 5596 | DEPKE WELDING SUPPLIES | | | CRM | 01/23/2023 | 000162300600 | 360366 | | |
| | 1 10015210 71026 | 00002 | | Fire | Med Supp | -7.45 | | | |
| | | | | Invoice Net | | -7.45 | | | |
| 5596 | DEPKE WELDING SUPPLIES | | | INV | 01/23/2023 | 0002128127 | 360368 | | |
| | 1 10015210 71026 | 00002 | | Fire | Med Supp | 93.48 | | | |
| | | | | Invoice Net | | 93.48 | | | |
| 5596 | DEPKE WELDING SUPPLIES | | | CRM | 01/23/2023 | 000162300400 | 360370 | | |
| | 1 10015210 71026 | 00002 | | Fire | Med Supp | -7.45 | | | |
| | | | | Invoice Net | | -7.45 | | | |
| 5596 | DEPKE WELDING SUPPLIES | | | INV | 01/23/2023 | 0002128126 | 360372 | | |
| | 1 10015210 71026 | 00002 | | Fire | Med Supp | 93.48 | | | |
| | | | | Invoice Net | | 93.48 | | | |
| 5596 | DEPKE WELDING SUPPLIES | | | CRM | 01/23/2023 | 000162300300 | 360373 | | |
| | 1 10015210 71026 | 00002 | | Fire | Med Supp | -7.45 | | | |
| | | | | Invoice Net | | -7.45 | | | |
| | | | | CHECK TOTAL | | 258.09 | | | |
| 1240 | DH PACE COMPANY INC | | 20230344 | EFT | 01/23/2023 | SVC/745210 | 359673 | | |
| | 1 57107120 70543 | 00002 | | ArenaVenue | RepMntEquip | 10,866.00 | | | |
| | | | | Invoice Net | | 10,866.00 | | | |
| 1240 | DH PACE COMPANY INC | | | EFT | 01/23/2023 | SVC 750521 | 360179 | | |
| | 1 10015210 70510 | 00002 | | Fire | RepMaint B | 294.10 | | | |
| | | | | Invoice Net | | 294.10 | | | |
| 1240 | DH PACE COMPANY INC | | | EFT | 01/23/2023 | SVC 746406 | 360181 | | |
| | 1 10015210 70510 | 00002 | | Fire | RepMaint B | 1,118.00 | | | |
| | | | | Invoice Net | | 1,118.00 | | | |
| 1240 | DH PACE COMPANY INC | | | EFT | 01/23/2023 | SVC/750519 | 360428 | | |
| | 1 10015480 70690 | 00002 | | Fac Maint | Purch Serv | 348.10 | | | |
| | | | | Invoice Net | | 348.10 | | | |
| | | | | CHECK TOTAL | | 12,626.20 | | | |
| 1029 | DIAMOND VOGEL PAINTS | | | INV | 01/22/2023 | 613197134 | 359769 | | |
| | 1 10016120 71190 | 00000 | | Street Mnt | Other Supp | 12.96 | | | |
| | | | | Invoice Net | | 12.96 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|-------------------------------|-----------|---------|-------|
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | INV | 01/22/2023 | 613197396 | | | |
| | 1 10016120 71095 | | | Street Mnt | Tfc Paint | 108.96 | | | |
| | | | | Invoice Net | | 108.96 | | | |
| | | | | CHECK TOTAL | | | 121.92 | | |
| 1449 | DINGES PARTNER GROUP L | 00001 | | EFT | 01/23/2023 | 34920 | | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| 1449 | DINGES PARTNER GROUP L | 00001 | | EFT | 01/23/2023 | 34843 | | | |
| | 1 10015210 62191 | | | Fire | Prot Wear | 1,590.00 | | | |
| | | | | Invoice Net | | 1,590.00 | | | |
| | | | | CHECK TOTAL | | | 1,770.00 | | |
| 161 | DON OWEN TIRE SERVICE | 00001 | | EFT | 01/23/2023 | CIT02 12/22 | | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 596.28 | | | |
| | | | | Invoice Net | | 596.28 | | | |
| 161 | DON OWEN TIRE SERVICE | 00001 | | EFT | 01/23/2023 | CIT01 12/22 | | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 12,671.33 | | | |
| | | | | Invoice Net | | 12,671.33 | | | |
| | | | | CHECK TOTAL | | | 13,267.61 | | |
| 547 | DONOHUE & ASSOCIATES I | 00000 | 20210415 | INV | 02/13/2023 | 13898-20 | | | |
| | 1 50100160 70051 | | | Wtr Mch Mt | A&E Cap | 747.38 | | | |
| | | | | Invoice Net | | 747.38 | | | |
| 547 | DONOHUE & ASSOCIATES I | 00000 | 20220429 | INV | 02/13/2023 | 14031-11 | | | |
| | 1 50100160 70051 | | | Wtr Mch Mt | A&E Cap | 598.20 | | | |
| | | | | Invoice Net | | 598.20 | | | |
| | | | | CHECK TOTAL | | | 1,345.58 | | |
| 960 | DONMATT INC | 00001 | | INV | 01/23/2023 | 1900402010294 | | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 579.00 | | | |
| | | | | Invoice Net | | 579.00 | | | |
| 960 | DONMATT INC | 00001 | | INV | 01/22/2023 | 1900401026246 | | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 2.84 | | | |
| | | | | Invoice Net | | 2.84 | | | |
| 960 | DONMATT INC | 00001 | | INV | 01/22/2023 | 1900402010233 | | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 19.40 | | | |
| | | | | Invoice Net | | 19.40 | | | |
| 960 | DONMATT INC | 00001 | | INV | 01/23/2023 | 1900401026511 | | | |
| | 1 10011610 71010 | | | IS | Off Supp | 68.60 | | | |
| | | | | Invoice Net | | 68.60 | | | |
| 960 | DONMATT INC | 00001 | | INV | 01/23/2023 | 1900401026386 | | | |
| | 1 50100150 70220 | | | Wtr Mtr Sv | Oth PT Sv | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 960 | DONMATT INC | 00001 | | INV | 01/23/2023 | 1900401026387 | | | |
| | 1 50100150 70220 | | | Wtr Mtr Sv | Oth PT Sv | 2,220.00 | | | |
| | | | | Invoice Net | | 2,220.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 960 | DONMATT INC 1 10014136 70590 | 00001 | | INV | 01/23/2023 | 1900402010311 Zoo Oth Repair 219.50 Invoice Net 219.50 | 359911 | | |
| 960 | DONMATT INC 1 50100160 71190 | 00001 | | INV | 01/23/2023 | 1900401026498 Wtr Mch Mt Other Supp 19.40 Invoice Net 19.40 | 359920 | | |
| 960 | DONMATT INC 1 56406410 70542 | 00001 | | INV | 01/23/2023 | 1900402009970 PV Golf RepMaintNF 144.35 Invoice Net 144.35 | 359957 | | |
| 960 | DONMATT INC 1 10016210 71078 | 00001 | | INV | 01/23/2023 | 1900401026378 ENG ADMIN Elect Supp 140.80 Invoice Net 140.80 | 359978 | | |
| 960 | DONMATT INC 1 10016210 71078 | 00001 | | INV | 01/23/2023 | 1900401026389 ENG ADMIN Elect Supp 283.20 Invoice Net 283.20 | 359979 | | |
| 960 | DONMATT INC 1 10016210 71078 | 00001 | | INV | 01/23/2023 | 1900401026379 ENG ADMIN Elect Supp 194.39 Invoice Net 194.39 | 359980 | | |
| 960 | DONMATT INC 1 51101100 71190 | 00001 | | INV | 01/22/2023 | 190041026466 Sewer Ops Other Supp 6.52 Invoice Net 6.52 | 360077 | | |
| 960 | DONMATT INC 1 51101100 71190 | 00001 | | INV | 01/22/2023 | 1900401026478 Sewer Ops Other Supp 56.85 Invoice Net 56.85 | 360087 | | |
| 960 | DONMATT INC 1 10011610 71010 | 00001 | | INV | 01/23/2023 | 1900402010421 IS Off Supp 137.20 Invoice Net 137.20 | 360467 | | |
| | | | | | | CHECK TOTAL | 4,192.05 | | |
| 32 | DRAKE SCRUGGS EQUIPMEN 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 11902-IN FLEET Veh Equip 1,267.93 Invoice Net 1,267.93 | 359883 | | |
| | | | | | | CHECK TOTAL | 1,267.93 | | |
| 999012 | AARON J EHRHART 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8852_2022 Fire Prot Wear 200.00 Invoice Net 200.00 | 360329 | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 999012 | ADAM L JOHNSON 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12071_2022 Fire Prot Wear 148.74 Invoice Net 148.74 | 360364 | | |
| | | | | | | CHECK TOTAL | 148.74 | | |
| 999012 | ADAM LADENDORF 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 7609_2022 Fire Prot Wear 152.24 Invoice Net 152.24 | 360404 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---------------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 152.24 | | _____ |
| 999012 | ANDREW D COE | | | | | 10772 2022 | 360297 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 200.00 | | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | BENJAMIN STALETZ | | | | | 12056 2022 | 360301 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 200.00 | | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | BRADLEY R MEIER | | | | | 12070 2022 | 360375 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 200.00 | | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | BRIAN A KOCHMAN | | | | | 7102 2022 | 360377 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 173.99 | | | |
| | | | | Fire | Prot Wear | 173.99 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 173.99 | | _____ |
| 999012 | CHAD CUSAC | | | | | 6082 2022 | 360302 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 200.00 | | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | CHAD ELAM | | | | | 12397 2022 | 360340 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 159.36 | | | |
| | | | | Fire | Prot Wear | 159.36 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 159.36 | | _____ |
| 999012 | CHRISTIAN STENGEL | | | | | 12534 2022 | 360304 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 200.00 | | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | CHRISTOPHER MCFARLAND | | | | | 10773 2022 | 360371 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 113.01 | | | |
| | | | | Fire | Prot Wear | 113.01 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 113.01 | | _____ |
| 999012 | CHRISTOPHER MOORE | | | | | 11646 2022 | 360348 | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 200.00 | | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|----|------|------------|---|----------|---------|-------|
| 999012 | CHRISTOPHER R DUNNING 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12572 2022 200.00 200.00 Invoice Net | 360322 | | |
| | | | | Prot | Wear | CHECK TOTAL | 200.00 | | |
| 999012 | DANIEL NORKIEWICZ 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11790 2022 184.86 184.86 Invoice Net | 360356 | | |
| | | | | Prot | Wear | CHECK TOTAL | 184.86 | | |
| 999012 | DAVID WHITE 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 7819 2022 200.00 200.00 Invoice Net | 360555 | | |
| | | | | Prot | Wear | CHECK TOTAL | 200.00 | | |
| 999012 | DEREK STEVENS 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12533 2022 153.00 153.00 Invoice Net | 360306 | | |
| | | | | Prot | Wear | CHECK TOTAL | 153.00 | | |
| 999012 | DERICK T RIORDAN 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11813 2022 196.56 196.56 Invoice Net | 360268 | | |
| | | | | Prot | Wear | CHECK TOTAL | 196.56 | | |
| 999012 | ERIC PURCHIS 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8282 2022 137.10 137.10 Invoice Net | 360365 | | |
| | | | | Prot | Wear | CHECK TOTAL | 137.10 | | |
| 999012 | ERIC R DAVISON 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11466 2022 200.00 200.00 Invoice Net | 360309 | | |
| | | | | Prot | Wear | CHECK TOTAL | 200.00 | | |
| 999012 | GEOFFREY A GROSSE 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 7219 2022 141.37 141.37 Invoice Net | 360354 | | |
| | | | | Prot | Wear | CHECK TOTAL | 141.37 | | |
| 999012 | JAKOB JOHNSON 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 13119 2022 200.00 200.00 Invoice Net | 360369 | | |
| | | | | Prot | Wear | CHECK TOTAL | 200.00 | | |
| 999012 | JAMES SCHREIBER 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 6170 2022 163.07 163.07 Invoice Net | 360287 | | |
| | | | | Prot | Wear | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|----------------------------------|-------------|----|------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 163.07 | | _____ |
| 999012 | JASON ANGLIN | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 7828 2023 | 360276 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | JASON KERNOSTKY | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 6633 2022 | 360376 | | |
| | | Fire | | Prot | Wear | 125.30 | | | |
| | | Invoice Net | | | | 125.30 | | | |
| | | | | | | CHECK TOTAL | 125.30 | | _____ |
| 999012 | JASON R GREER | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 9017 2022 | 360352 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | JESSE G ELLIS | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12399 2022 | 360332 | | |
| | | Fire | | Prot | Wear | 185.93 | | | |
| | | Invoice Net | | | | 185.93 | | | |
| | | | | | | CHECK TOTAL | 185.93 | | _____ |
| 999012 | JOHN J CAPODICE | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10912 2022 | 360292 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | JOHN P HENDERSON | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12398 2022 | 360360 | | |
| | | Fire | | Prot | Wear | 196.56 | | | |
| | | Invoice Net | | | | 196.56 | | | |
| | | | | | | CHECK TOTAL | 196.56 | | _____ |
| 999012 | JOHN SHOBE | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12535 2022 | 360283 | | |
| | | Fire | | Prot | Wear | 175.31 | | | |
| | | Invoice Net | | | | 175.31 | | | |
| | | | | | | CHECK TOTAL | 175.31 | | _____ |
| 999012 | JONATHON POWELL | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10908 2022B | 360391 | | |
| | | Fire | | Prot | Wear | 48.96 | | | |
| | | Invoice Net | | | | 48.96 | | | |
| 999012 | JONATHON POWELL | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10908 2022A | 360382 | | |
| | | Fire | | Prot | Wear | 154.06 | | | |
| | | Invoice Net | | | | 154.06 | | | |
| | | | | | | CHECK TOTAL | 203.02 | | _____ |
| 999012 | JOSHUA RICH | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8421 2022 | 360275 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |





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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|------------------------------------|-------------|----|------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | JUSTIN MILTON | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 9303 2022 | 360318 | | |
| | | Fire | | Prot | Wear | 152.25 | | | |
| | | Invoice Net | | | | 152.25 | | | |
| | | | | | | CHECK TOTAL | 152.25 | | _____ |
| 999012 | JUSTIN SULLIVAN | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12033 2022 | 360331 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | KYLE KLINEFELTER | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10160 2022 | 360405 | | |
| | | Fire | | Prot | Wear | 177.94 | | | |
| | | Invoice Net | | | | 177.94 | | | |
| | | | | | | CHECK TOTAL | 177.94 | | _____ |
| 999012 | KYLE TIEMAN | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11787 2022 | 360334 | | |
| | | Fire | | Prot | Wear | 196.56 | | | |
| | | Invoice Net | | | | 196.56 | | | |
| | | | | | | CHECK TOTAL | 196.56 | | _____ |
| 999012 | KYLE WALDER | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12896 2022 | 360336 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | LANCE BENEDICT | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 6084 2022 | 360284 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | LUKE POOL | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11867 2022 | 360361 | | |
| | | Fire | | Prot | Wear | 145.82 | | | |
| | | Invoice Net | | | | 145.82 | | | |
| | | | | | | CHECK TOTAL | 145.82 | | _____ |
| 999012 | MARK LANGELLIER | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 09/21/2022 | 7820 2022 | 360398 | | |
| | | Fire | | Prot | Wear | 159.32 | | | |
| | | Invoice Net | | | | 159.32 | | | |
| | | | | | | CHECK TOTAL | 159.32 | | _____ |
| 999012 | Matthew J. Bozarth | | | | | | | | |
| | 1 10015210 70642 | 00000 | | INV | 01/23/2023 | 000810754 2027 | 360000 | | |
| | | Fire | | Recd | Fee | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|----|------|------------|---|----------|---------|-------|
| 999012 | MATTHEW MEYLE 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12570 2022 200.00 200.00 Invoice Net | 360374 | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 999012 | MATTHEW MUSSON 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10592 2022 131.09 131.09 Invoice Net | 360353 | | |
| | | | | | | CHECK TOTAL | 131.09 | | |
| 999012 | MATTHEW ROUX 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12057 2022 200.00 200.00 Invoice Net | 360280 | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 999012 | MICHAEL NOVAK 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 9485 2022 159.36 159.36 Invoice Net | 360357 | | |
| | | | | | | CHECK TOTAL | 159.36 | | |
| 999012 | NICOLE CULBERTSON 1 10014112 70632 | 00000 | | INV | 01/23/2023 | MILEAGE 9/22-12/22 371.82 371.82 Invoice Net | 359808 | | |
| | | | | | | CHECK TOTAL | 371.82 | | |
| 999012 | PARRISH BROWN 1 10015210 62191 | 00000 | | INV | 01/29/2023 | 5917 2022 104.07 104.07 Invoice Net | 360285 | | |
| | | | | | | CHECK TOTAL | 104.07 | | |
| 999012 | PATRICK MILLER 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 6703 2022 200.00 200.00 Invoice Net | 360338 | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 999012 | PAUL CZAPAR 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8834 163.67 163.67 Invoice Net | 360305 | | |
| | | | | | | CHECK TOTAL | 163.67 | | |
| 999012 | PAUL MURPHY 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12778 2022 200.00 200.00 Invoice Net | 360351 | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 999012 | PAUL SUDLOW 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 9396 2022 200.00 200.00 Invoice Net | 360325 | | |





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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: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------------|----|------|------------|-------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | PAUL SULLIVAN | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10161 2022 | 360321 | | |
| | | Fire | | Prot | Wear | 189.63 | | | |
| | | Invoice Net | | | | 189.63 | | | |
| | | | | | | CHECK TOTAL | 189.63 | | _____ |
| 999012 | RALPH T BAER | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8113 2022 | 360267 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | RICHARD J BATKA | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8419 2022 | 360279 | | |
| | | Fire | | Prot | Wear | 105.49 | | | |
| | | Invoice Net | | | | 105.49 | | | |
| | | | | | | CHECK TOTAL | 105.49 | | _____ |
| 999012 | ROBERT G FULCHER | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 9488 2022 | 360350 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | RON HARVEY | | | | | | | | |
| | 1 10016210 70632 | 00000 | | INV | 01/23/2023 | REIM_PROF_DEV | 359877 | | |
| | | ENG ADMIN | | Pro | Develp | 179.40 | | | |
| | | Invoice Net | | | | 179.40 | | | |
| | | | | | | CHECK TOTAL | 179.40 | | _____ |
| 999012 | SCOTT L CHEESEMAN | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 7276 | 360294 | | |
| | | Fire | | Prot | Wear | 167.88 | | | |
| | | Invoice Net | | | | 167.88 | | | |
| | | | | | | CHECK TOTAL | 167.88 | | _____ |
| 999012 | SEAN MORRISON | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 9098 2022 | 360344 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 999012 | SHANE STORK | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8833 2022 | 360317 | | |
| | | Fire | | Prot | Wear | 163.10 | | | |
| | | Invoice Net | | | | 163.10 | | | |
| | | | | | | CHECK TOTAL | 163.10 | | _____ |
| 999012 | STEPHEN SOMERFIELD | | | | | | | | |
| | 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11791 2022 | 360298 | | |
| | | Fire | | Prot | Wear | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |





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jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

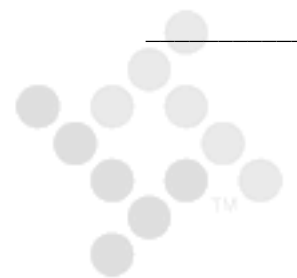
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|----|------|------------|---|----------|---------|-------|
| 999012 | STEVEN L FRERICHS 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8114 2022 170.00 170.00 Invoice Net | 360349 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 170.00 | | |
| 999012 | STEVEN ZIMMERMAN 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 6166 2022 148.75 148.75 Invoice Net | 360346 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 148.75 | | |
| 999012 | THOMAS KORANEK 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 4457 2022 180.70 180.70 Invoice Net | 360408 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 180.70 | | |
| 999012 | THOMAS P CONLEY 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11788 2022 159.38 159.38 Invoice Net | 360300 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 159.38 | | |
| 999012 | TONY SALVATOR 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10162 2022 200.00 200.00 Invoice Net | 360282 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 200.00 | | |
| 999012 | TREVOR WILSON 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 11530 2022 200.00 200.00 Invoice Net | 360341 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 200.00 | | |
| 999012 | TYLER W EFT 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 12895 2022 134.95 134.95 Invoice Net | 360326 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 134.95 | | |
| 999012 | TYSON SHULTZ 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 8418 2022 200.00 200.00 Invoice Net | 360293 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 200.00 | | |
| 999012 | VERNON L DICKEY 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 13118 2022 200.00 200.00 Invoice Net | 360314 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 200.00 | | |
| 999012 | WESLEY R DEWITT 1 10015210 62191 | 00000 | | INV | 01/23/2023 | 10345 2022 200.00 200.00 Invoice Net | 360312 | | |
| | | | | Fire | Prot Wear | CHECK TOTAL | 200.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|-------|-----------------|-------------|------------|---------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | |
| <u>999012</u> | <u>WILLIAM E FARNUM</u> | | | | | | | | |
| | 1 <u>10015210 62191</u> | 00000 | | INV | 01/23/2023 | <u>8422 2022</u> | 360343 | | |
| | | | | Fire | Prot Wear | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| <u>5272</u> | <u>EMS TECHNOLOGY SOLUTIO</u> | | | | | | | | |
| | 1 <u>10015210 70220 39000</u> | 00000 | <u>20220392</u> | INV | 01/23/2023 | <u>49205</u> | 359745 | | |
| | | | | Fire | Oth PT Sv | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| <u>5272</u> | <u>EMS TECHNOLOGY SOLUTIO</u> | | | | | | | | |
| | 1 <u>10015210 70530 39000</u> | 00000 | <u>20230321</u> | INV | 01/23/2023 | <u>48699</u> | 359974 | | |
| | | | | Fire | RepMaint O | 15,432.00 | | | |
| | | | | Invoice Net | | 15,432.00 | | | |
| | | | | | | CHECK TOTAL | 15,932.00 | | |
| <u>959</u> | <u>ENVIRONMENTAL RESOURCE</u> | | | | | | | | |
| | 1 <u>50100130 71190</u> | 00001 | | INV | 01/23/2023 | <u>027692</u> | 360672 | | |
| | | | | Wtr Pure | Other Supp | 396.46 | | | |
| | | | | Invoice Net | | 396.46 | | | |
| | | | | | | CHECK TOTAL | 396.46 | | |
| <u>1127</u> | <u>ERB TURF EQUIPMENT INC</u> | | | | | | | | |
| | 1 <u>56406410 70542</u> | 00002 | | INV | 01/23/2023 | <u>01-88034</u> | 359989 | | |
| | | | | PV Golf | RepMaintNF | 819.16 | | | |
| | | | | Invoice Net | | 819.16 | | | |
| <u>1127</u> | <u>ERB TURF EQUIPMENT INC</u> | | | | | | | | |
| | 1 <u>56406420 70542</u> | 00002 | | INV | 01/23/2023 | <u>01-87917</u> | 359990 | | |
| | | | | The Den | RepMaintNF | 350.55 | | | |
| | | | | Invoice Net | | 350.55 | | | |
| <u>1127</u> | <u>ERB TURF EQUIPMENT INC</u> | | | | | | | | |
| | 1 <u>56406420 70542</u> | 00002 | | INV | 01/23/2023 | <u>01-87789</u> | 359991 | | |
| | | | | The Den | RepMaintNF | 545.18 | | | |
| | | | | Invoice Net | | 545.18 | | | |
| <u>1127</u> | <u>ERB TURF EQUIPMENT INC</u> | | | | | | | | |
| | 1 <u>56406410 70542</u> | 00002 | | INV | 01/23/2023 | <u>01-87730</u> | 359994 | | |
| | | | | PV Golf | RepMaintNF | 338.35 | | | |
| | | | | Invoice Net | | 338.35 | | | |
| | | | | | | CHECK TOTAL | 2,053.24 | | |
| <u>4826</u> | <u>EVERGREEN FS INC</u> | | | | | | | | |
| | 1 <u>10016310 71070</u> | 00001 | <u>20230280</u> | EFT | 01/23/2023 | <u>824010 12/22</u> | 360012 | | |
| | | | | FLEET | Fuel | 103,376.56 | | | |
| | | | | Invoice Net | | 103,376.56 | | | |
| <u>4826</u> | <u>EVERGREEN FS INC</u> | | | | | | | | |
| | 1 <u>10016310 71070</u> | 00001 | <u>20230280</u> | EFT | 01/23/2023 | <u>827640 12/22</u> | 360200 | | |
| | | | | FLEET | Fuel | 21,483.37 | | | |
| | | | | Invoice Net | | 21,483.37 | | | |
| <u>4826</u> | <u>EVERGREEN FS INC</u> | | | | | | | | |
| | 1 <u>10016310 71070</u> | 00001 | <u>20230280</u> | EFT | 01/23/2023 | <u>824000 12/22</u> | 360642 | | |
| | | | | FLEET | Fuel | 6,476.39 | | | |
| | | | | Invoice Net | | 6,476.39 | | | |
| | | | | | | CHECK TOTAL | 131,336.32 | | |
| <u>1234</u> | <u>EVIDENT INC</u> | | | | | | | | |
| | 1 <u>10015110 71190</u> | 00001 | | INV | 01/23/2023 | <u>206789A</u> | 360595 | | |
| | | | | Police | Other Supp | 247.85 | | | |
| | | | | Invoice Net | | 247.85 | | | |





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CITY OF BLOOMINGTON, IL
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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 247.85 |
| 209 | EVOQUA WATER TECHNOLOG | | 20230164 | EFT | 01/23/2023 | 905666204 | | | 360381 |
| | 1 51101100 71125 | 00002 | | Sewer Ops | LS Supp | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | | | CHECK TOTAL | | | 300.00 |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28450722 | | | 359748 |
| | 1 10011530 70641 | 00003 | | Billing | Temp Sv | 614.63 | | | |
| | | | | Invoice Net | | 614.63 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28450720 | | | 359924 |
| | 1 50100110 61130 | 00003 | | Wtr Admin | Salary SN | 644.05 | | | |
| | | | | Invoice Net | | 644.05 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28474669 | | | 360047 |
| | 1 10011530 70641 | 00003 | | Billing | Temp Sv | 648.15 | | | |
| | | | | Invoice Net | | 648.15 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28450721 | | | 360619 |
| | 1 10016110 70641 | 00003 | | PW Admin | Temp Sv | 699.44 | | | |
| | | | | Invoice Net | | 699.44 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28474668 | | | 360621 |
| | 1 10016110 70641 | 00003 | | PW Admin | Temp Sv | 799.36 | | | |
| | | | | Invoice Net | | 799.36 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28499590 | | | 360645 |
| | 1 10011530 70641 | 00003 | | Billing | Temp Sv | 871.65 | | | |
| | | | | Invoice Net | | 871.65 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28474667 | | | 360663 |
| | 1 50100110 61130 | 00003 | | Wtr Admin | Salary SN | 655.76 | | | |
| | | | | Invoice Net | | 655.76 | | | |
| 2505 | EXPRESS SERVICES INC | | | INV | 01/23/2023 | 28499588 | | | 360664 |
| | 1 50100110 61130 | 00003 | | Wtr Admin | Salary SN | 466.06 | | | |
| | | | | Invoice Net | | 466.06 | | | |
| | | | | | | CHECK TOTAL | | | 5,399.10 |
| 35 | FARNSWORTH GROUP INC | | 20230311 | EFT | 01/23/2023 | 239196 | | | 359896 |
| | 1 50100140 70220 | 00001 | | Lk Maint | Oth PT Sv | 6,916.50 | | | |
| | | | | Invoice Net | | 6,916.50 | | | |
| | | | | | | CHECK TOTAL | | | 6,916.50 |
| 36 | FASTENAL COMPANY | | | EFT | 01/23/2023 | ILBLM474314 | | | 359695 |
| | 1 10014110 70590 | 00002 | | Pks Maint | Oth Repair | 1,329.13 | | | |
| | | | | Invoice Net | | 1,329.13 | | | |
| 36 | FASTENAL COMPANY | | | EFT | 01/23/2023 | ILBLM474302 | | | 359844 |
| | 1 50100120 71190 | 00002 | | Wtr Trans | Other Supp | 16.58 | | | |
| | | | | Invoice Net | | 16.58 | | | |
| 36 | FASTENAL COMPANY | | | EFT | 01/23/2023 | ILBLM474366 | | | 359845 |
| | 1 50100120 71190 | 00002 | | Wtr Trans | Other Supp | 31.59 | | | |
| | | | | Invoice Net | | 31.59 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------|-------|----|-------------|------------|-----------------------------|----------|----------|-------|
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM473495 | | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 93.50 | | 359848 | |
| | | | | Invoice Net | | 93.50 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474371 | | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 11.28 | | 359913 | |
| | | | | Invoice Net | | 11.28 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474440 | | | |
| | 1 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 530.00 | | 359914 | |
| | | | | Invoice Net | | 530.00 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/22/2023 | ILBLM474328 | | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 69.15 | | 360071 | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 69.15 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 69.15 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 69.15 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 69.15 | | | |
| | | | | Invoice Net | | 345.75 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/22/2023 | ILBLM470148 | | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | -.60 | | 360072 | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | -.60 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | -.60 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | -.60 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | -.61 | | | |
| | | | | Invoice Net | | -3.01 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474484 | | | |
| | 1 10014160 70510 | | | Ice Center | RepMaint B | 29.85 | | 360103 | |
| | | | | Invoice Net | | 29.85 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474463 | | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 23.93 | | 360175 | |
| | | | | Invoice Net | | 23.93 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474299 | | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 49.79 | | 360319 | |
| | | | | Invoice Net | | 49.79 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474657 | | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 13.55 | | 360489 | |
| | | | | Invoice Net | | 13.55 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/23/2023 | ILBLM474663 | | | |
| | 1 10016310 70510 | | | FLEET | RepMaint B | 41.94 | | 360571 | |
| | | | | Invoice Net | | 41.94 | | | |
| | | | | | | CHECK TOTAL | | 2,513.88 | |
| 3315 | FEGER AUSTIN | 00001 | | EFT | 01/22/2023 | 1310 | | | |
| | 1 10016120 71035 | | | Street Mnt | SafeEquip | 478.20 | | 360607 | |
| | 2 10016124 71035 | | | Snow & Ice | SafeEquip | 478.20 | | | |
| | 3 51101100 71035 | | | Sewer Ops | SafeEquip | 478.20 | | | |
| | 4 53103100 71035 | | | Storm Watr | SafeEquip | 478.20 | | | |
| | 5 54404400 71035 | | | Sol Waste | SafeEquip | 478.20 | | | |
| | | | | Invoice Net | | 2,391.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,391.00 | | |
| 5329 FEHR GRAHAM & ASSOCIAT | 1 10016110 70220 | 00000 | 20220352 | EFT | 01/23/2023 | 111765 | 360606 | | |
| | | | | PW Admin | Oth PT Sv | 400.37 | | | |
| | | | | Invoice Net | | 400.37 | | | |
| | | | | | | CHECK TOTAL | 400.37 | | |
| 1227 FERGUSON US HOLDINGS I | 1 50100150 71730 | 00001 | 20230006 | EFT | 01/23/2023 | 0442823 | 359613 | | |
| | | | | Wtr Mtr Sv | Meters | 2,510.71 | | | |
| | | | | Invoice Net | | 2,510.71 | | | |
| 1227 FERGUSON US HOLDINGS I | 1 50100150 71730 | 00001 | 20230006 | EFT | 01/23/2023 | 0436940 | 359837 | | |
| | | | | Wtr Mtr Sv | Meters | 10,455.28 | | | |
| | | | | Invoice Net | | 10,455.28 | | | |
| 1227 FERGUSON US HOLDINGS I | 1 50100120 71080 | 00001 | | EFT | 01/23/2023 | 0451703 | 359849 | | |
| | | | | Wtr Trans | Maint Supp | 1,585.19 | | | |
| | | | | Invoice Net | | 1,585.19 | | | |
| | | | | | | CHECK TOTAL | 14,551.18 | | |
| 2225 FOGLER DONALD JR | 1 10015210 70520 | 00000 | | INV | 01/23/2023 | 2759 | 359674 | | |
| | | | | Fire | RepMaint V | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | |
| 277 FOSTER COACH SALES INC | 1 10015210 70520 | 00001 | | EFT | 01/23/2023 | 25040 | 359832 | | |
| | | | | Fire | RepMaint V | 75.74 | | | |
| | 2 10015210 71017 | | | Fire | Postage | 17.83 | | | |
| | | | | Invoice Net | | 93.57 | | | |
| 277 FOSTER COACH SALES INC | 1 10015210 70510 | 00001 | | EFT | 01/23/2023 | 25068 | 359843 | | |
| | | | | Fire | RepMaint B | 37.87 | | | |
| | 2 10015210 71017 | | | Fire | Postage | 16.33 | | | |
| | | | | Invoice Net | | 54.20 | | | |
| 277 FOSTER COACH SALES INC | 1 10016310 71710 | 00001 | | EFT | 01/23/2023 | 25184 | 360050 | | |
| | | | | FLEET | Veh Equip | 2,534.00 | | | |
| | | | | Invoice Net | | 2,534.00 | | | |
| 277 FOSTER COACH SALES INC | 1 10016310 71710 | 00001 | | EFT | 01/23/2023 | 25169 | 360582 | | |
| | | | | FLEET | Veh Equip | 469.86 | | | |
| | | | | Invoice Net | | 469.86 | | | |
| | | | | | | CHECK TOTAL | 3,151.63 | | |
| 1957 FRONTIER COMMUNICATION | 1 10016310 71340 | 00002 | | EFT | 01/23/2023 | 012800-5 12/22 | 359691 | | |
| | | | | FLEET | Telecom | 37.81 | | | |
| | | | | Invoice Net | | 37.81 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10011610 71340 | 00002 | | EFT | 01/23/2023 | 121319-5 12/22 | 359692 | | |
| | | | | IS | Telecom | 20.46 | | | |
| | | | | Invoice Net | | 20.46 | | | |
| 1957 FRONTIER COMMUNICATION | 1 50100110 71340 | 00002 | | EFT | 01/23/2023 | 020400-5 1/23 | 360358 | | |
| | | | | Wtr Admin | Telecom | 22.47 | | | |
| | | | | Invoice Net | | 22.47 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| 1957 FRONTIER COMMUNICATION | 1 10015110 71340 | 00002 | | EFT | 01/23/2023 | 052896-5 1/23 | 360359 | | |
| | | Police | | Telecom | | 182.77 | | | |
| | | Invoice Net | | | | 182.77 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10015110 71340 | 00002 | | EFT | 01/23/2023 | 100406-5 1/23 | 360362 | | |
| | | Police | | Telecom | | 134.75 | | | |
| | | Invoice Net | | | | 134.75 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10011610 71340 | 00002 | | EFT | 01/23/2023 | 011400-5 1/23 | 360367 | | |
| | | IS | | Telecom | | 800.45 | | | |
| | | Invoice Net | | | | 800.45 | | | |
| | | | | CHECK TOTAL | | 1,198.71 | | | |
| 2992 G & R INDUSTRIAL SUPPL | 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 64305 | 359725 | | |
| | | FLEET | | Veh Equip | | 305.31 | | | |
| | | Invoice Net | | | | 305.31 | | | |
| 2992 G & R INDUSTRIAL SUPPL | 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 64304 | 359726 | | |
| | | FLEET | | Veh Equip | | 197.84 | | | |
| | | Invoice Net | | | | 197.84 | | | |
| 2992 G & R INDUSTRIAL SUPPL | 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 64306 | 359728 | | |
| | | FLEET | | Veh Equip | | 739.58 | | | |
| | | Invoice Net | | | | 739.58 | | | |
| 2992 G & R INDUSTRIAL SUPPL | 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 64439 | 360194 | | |
| | | FLEET | | Veh Equip | | 319.93 | | | |
| | | Invoice Net | | | | 319.93 | | | |
| 2992 G & R INDUSTRIAL SUPPL | 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 64438 | 360195 | | |
| | | FLEET | | Veh Equip | | 247.90 | | | |
| | | Invoice Net | | | | 247.90 | | | |
| | | | | CHECK TOTAL | | 1,810.56 | | | |
| 2997 GEIGER BROS | 1 10011410 70639 | 00001 | | ACI | 01/09/2023 | 4992294 | 358528 | | |
| | | HR | | City Train | | 258.94 | | | |
| | | Invoice Net | | | | 258.94 | | | |
| | | | | CHECK TOTAL | | 258.94 | | | |
| 47 GEORGE GILDNER INC | 1 53103100 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9189 | 360216 | | |
| | | Storm Watr | | RepMaint I | | 2,242.07 | | | |
| | | Invoice Net | | | | 2,242.07 | | | |
| 47 GEORGE GILDNER INC | 1 53103100 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9187 | 360217 | | |
| | | Storm Watr | | RepMaint I | | 2,777.37 | | | |
| | | Invoice Net | | | | 2,777.37 | | | |
| 47 GEORGE GILDNER INC | 1 51101100 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9188 | 360218 | | |
| | | Sewer Ops | | RepMaint I | | 9,082.99 | | | |
| | | Invoice Net | | | | 9,082.99 | | | |
| 47 GEORGE GILDNER INC | 1 53103100 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9190 | 360219 | | |
| | | Storm Watr | | RepMaint I | | 4,590.13 | | | |
| | | Invoice Net | | | | 4,590.13 | | | |
| 47 GEORGE GILDNER INC | 1 50100120 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9191 | 360220 | | |
| | | Wtr Trans | | RepMaint I | | 27,682.43 | | | |
| | | Invoice Net | | | | 27,682.43 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|--|------------|---------|-------|
| 47 | GEORGE GILDNER INC 1 50100120 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9192 36,083.21 36,083.21 | 360221 | | |
| | | | | Wtr Trans | RepMaint I | | | | |
| | | | | Invoice Net | | | | | |
| 47 | GEORGE GILDNER INC 1 50100120 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9193 28,306.95 28,306.95 | 360222 | | |
| | | | | Wtr Trans | RepMaint I | | | | |
| | | | | Invoice Net | | | | | |
| 47 | GEORGE GILDNER INC 1 50100120 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9194 21,682.39 21,682.39 | 360224 | | |
| | | | | Wtr Trans | RepMaint I | | | | |
| | | | | Invoice Net | | | | | |
| 47 | GEORGE GILDNER INC 1 50100160 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9195 15,141.73 15,141.73 | 360226 | | |
| | | | | Wtr Mch Mt | RepMaint I | | | | |
| | | | | Invoice Net | | | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20230085 | EFT | 01/23/2023 | 9186 34,013.81 34,013.81 | 360378 | | |
| | | | | Storm Watr | RepMaint I | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | | 181,603.08 | | |
| 805 | GETZ FIRE EQUIPMENT CO 1 10014125 70510 20000 | 00001 | | EFT | 01/23/2023 | 16-585917 222.00 222.00 | 360138 | | |
| | | | | BCPA | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 805 | GETZ FIRE EQUIPMENT CO 1 10014136 70590 | 00001 | | EFT | 01/23/2023 | 12-574449 22.00 22.00 | 360629 | | |
| | | | | Zoo | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 805 | GETZ FIRE EQUIPMENT CO 1 10014136 70590 | 00001 | | EFT | 01/23/2023 | 12-574450 22.00 22.00 | 360631 | | |
| | | | | Zoo | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | | 266.00 | | |
| 5530 | GOLF ACQUISITION GROUP 1 55605600 72520 | 00001 | 20230183 | EFT | 01/23/2023 | 1834-002 169,463.25 169,463.25 | 360122 | | |
| | | | | A Linc Pkg | Buildings | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | | 169,463.25 | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224408733 6,415.99 6,415.99 | 360187 | | |
| | | | | ArenaVenue | FoodCOGS | | | | |
| | | | | Invoice Net | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224537644 1,626.33 1,626.33 | 360188 | | |
| | | | | ArenaVenue | FoodCOGS | | | | |
| | | | | Invoice Net | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224464955 62.35 62.35 | 360189 | | |
| | | | | ArenaVenue | FoodCOGS | | | | |
| | | | | Invoice Net | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224564302 187.05 187.05 | 360190 | | |
| | | | | ArenaVenue | FoodCOGS | | | | |
| | | | | Invoice Net | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 17489354 -273.64 -273.64 | 360257 | | |
| | | | | ArenaVenue | FoodCOGS | | | | |
| | | | | Invoice Net | | | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|---------|------------|---|----------|---------|-------|
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71025 | 00001 | | EFT | 01/23/2023 | 224596286 37.15 37.15 | 360506 | | |
| | Invoice Net | | | | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224596284 54.40 54.40 | 360509 | | |
| | Invoice Net | | | | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224596285 952.95 952.95 | 360511 | | |
| | Invoice Net | | | | | | | | |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/23/2023 | 224596287 39.40 39.40 | 360512 | | |
| | Invoice Net | | | | | | | | |
| | | | | | | CHECK TOTAL | 9,101.98 | | |
| 2432 | GOVTEMPSUSA LLC 1 10011510 70641 | 00001 | | INV | 01/23/2023 | 4111391 5,202.40 5,202.40 | 360424 | | |
| | FIN | | | Temp Sv | | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | CHECK TOTAL | 5,202.40 | | |
| 389 | GRAINGER INC 1 10015480 70540 | 00004 | | INV | 01/23/2023 | 9556221597 9.72 9.72 | 360455 | | |
| | Fac Maint | | | RepMt | Othr | | | | |
| | Invoice Net | | | | | | | | |
| 389 | GRAINGER INC 1 10015480 70540 | 00004 | | INV | 01/23/2023 | 955221589 398.30 398.30 | 360458 | | |
| | Fac Maint | | | RepMt | Othr | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | CHECK TOTAL | 408.02 | | |
| 389 | GRAINGER INC 1 50100160 70540 | 00009 | | INV | 01/23/2023 | 9560013162 7.55 7.55 | 359915 | | |
| | Wtr Mch Mt | | | RepMt | Othr | | | | |
| | Invoice Net | | | | | | | | |
| 389 | GRAINGER INC 1 50100160 70540 | 00009 | | INV | 01/23/2023 | 9560341183 12.12 12.12 | 359916 | | |
| | Wtr Mch Mt | | | RepMt | Othr | | | | |
| | Invoice Net | | | | | | | | |
| 389 | GRAINGER INC 1 50100160 71080 | 00009 | | INV | 01/23/2023 | 9563521922 763.24 763.24 | 359917 | | |
| | Wtr Mch Mt | | | Maint | Supp | | | | |
| | Invoice Net | | | | | | | | |
| 389 | GRAINGER INC 1 50100160 71080 | 00009 | | INV | 01/23/2023 | 9563847392 107.19 107.19 | 359918 | | |
| | Wtr Mch Mt | | | Maint | Supp | | | | |
| | Invoice Net | | | | | | | | |
| 389 | GRAINGER INC 1 50100160 71080 | 00009 | | INV | 01/23/2023 | 9565275337 227.04 227.04 | 360177 | | |
| | Wtr Mch Mt | | | Maint | Supp | | | | |
| | Invoice Net | | | | | | | | |
| 389 | GRAINGER INC 1 50100160 71080 | 00009 | | INV | 01/23/2023 | 9570324617 519.16 519.16 | 360459 | | |
| | Wtr Mch Mt | | | Maint | Supp | | | | |
| | Invoice Net | | | | | | | | |
| | | | | | | CHECK TOTAL | 1,636.30 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 2777 GRAYBAR ELECTRIC COMPA | 1 55605600 70510 | 00001 | | INV | 01/23/2023 | 9330050489 | | | |
| | | | | A Linc Pkg | RepMaint B | 4,585.08 | | | |
| | | | | Invoice Net | | 4,585.08 | | | |
| | | | | | | CHECK TOTAL | 4,585.08 | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57243 | | | |
| | | | | Pks Maint | Oth Repair | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57241 | | | |
| | | | | Pks Maint | Oth Repair | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57242 | | | |
| | | | | Pks Maint | Oth Repair | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57244 | | | |
| | | | | Pks Maint | Oth Repair | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57245 | | | |
| | | | | Pks Maint | Oth Repair | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57246 | | | |
| | | | | Pks Maint | Oth Repair | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 01/23/2023 | 57376 | | | |
| | | | | Pks Maint | Oth Repair | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10015210 70690 | 00001 | | EFT | 01/23/2023 | 57240 | | | |
| | | | | Fire | Purch Serv | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 54404400 71190 | 00001 | | EFT | 01/22/2023 | 56998 | | | |
| | | | | Sol Waste | Other Supp | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 695.00 | | |
| 34 HACH COMPANY | 1 50100130 71190 | 00002 | | INV | 01/23/2023 | 13403592 | | | |
| | | | | Wtr Pure | Other Supp | 2,275.83 | | | |
| | | | | Invoice Net | | 2,275.83 | | | |
| 34 HACH COMPANY | 1 50100130 71190 | 00002 | | INV | 01/23/2023 | 13404868 | | | |
| | | | | Wtr Pure | Other Supp | 87.74 | | | |
| | | | | Invoice Net | | 87.74 | | | |
| 34 HACH COMPANY | 1 50100130 71190 | 00002 | | INV | 01/23/2023 | 13408223 | | | |
| | | | | Wtr Pure | Other Supp | 55.89 | | | |
| | | | | Invoice Net | | 55.89 | | | |
| | | | | | | CHECK TOTAL | 2,419.46 | | |
| 39 HANSON PROFESSIONAL SE | 1 50100130 70051 | 00001 | 20190561 | INV | 01/23/2023 | 1099268 | | | |
| | | | | Wtr Pure | A&E Cap | 2,284.14 | | | |
| | | | | Invoice Net | | 2,284.14 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-----------------|-----------------------|------------|---------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,284.14 | | |
| 932 | HD SUPPLY FACILITIES M | 00002 | | ACI | 01/23/2023 | <u>218827</u> | | | |
| | 1 50100130 71190 | | | Wtr Pure Other Supp | | 346.60 | 359715 | | |
| | | | | Invoice Net | | 346.60 | | | |
| 932 | HD SUPPLY FACILITIES M | 00002 | | ACI | 01/23/2023 | <u>225291</u> | | | |
| | 1 50100130 71190 | | | Wtr Pure Other Supp | | 216.88 | 359977 | | |
| | | | | Invoice Net | | 216.88 | | | |
| 932 | HD SUPPLY FACILITIES M | 00002 | | ACI | 01/23/2023 | <u>223553</u> | | | |
| | 1 50100160 71080 | | | Wtr Mch Mt Maint Supp | | 43.10 | 360184 | | |
| | | | | Invoice Net | | 43.10 | | | |
| 932 | HD SUPPLY FACILITIES M | 00002 | | ACI | 01/23/2023 | <u>217743</u> | | | |
| | 1 50100130 71190 | | | Wtr Pure Other Supp | | 912.96 | 360225 | | |
| | | | | Invoice Net | | 912.96 | | | |
| 932 | HD SUPPLY FACILITIES M | 00002 | | ACI | 01/23/2023 | <u>228819</u> | | | |
| | 1 50100130 71190 | | | Wtr Pure Other Supp | | -642.60 | 360227 | | |
| | | | | Invoice Net | | -642.60 | | | |
| | | | | | | CHECK TOTAL | 876.94 | | |
| 2320 | HEALTHSMART BENEFIT SO | 00004 | | INV | 01/23/2023 | <u>3327022023</u> | | | |
| | 1 60200290 62112 | | | Misc Ben Vol Life | | 2,416.00 | 360199 | | |
| | | | | Invoice Net | | 2,416.00 | | | |
| | | | | | | CHECK TOTAL | 2,416.00 | | |
| 1226 | HEARTLAND PARKING INC | 00000 | <u>20230015</u> | INV | 01/23/2023 | <u>1240012022</u> | | | |
| | 1 10015490 70220 | | | Parking Op Oth PT Sv | | 2,190.00 | 360248 | | |
| | 2 55605600 70220 | | | A Linc Pkg Oth PT Sv | | 2,190.00 | | | |
| | | | | Invoice Net | | 4,380.00 | | | |
| | | | | | | CHECK TOTAL | 4,380.00 | | |
| 915 | HELLER FORD SALES INC | 00000 | | INV | 01/23/2023 | <u>9579 12/2022</u> | | | |
| | 1 10016310 70520 | | | FLEET RepMaint V | | 1,645.10 | 359720 | | |
| | | | | Invoice Net | | 1,645.10 | | | |
| | | | | | | CHECK TOTAL | 1,645.10 | | |
| 3587 | HENRY SCHEIN INC | 00001 | | EFT | 01/23/2023 | <u>32301150</u> | | | |
| | 1 10016310 71710 | | | FLEET Veh Equip | | 465.40 | 360053 | | |
| | | | | Invoice Net | | 465.40 | | | |
| | | | | | | CHECK TOTAL | 465.40 | | |
| 1243 | HENSON DISPOSAL INC | 00000 | <u>20230077</u> | INV | 01/22/2023 | <u>264197</u> | | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 1,733.97 | 359770 | | |
| | | | | Invoice Net | | 1,733.97 | | | |
| 1243 | HENSON DISPOSAL INC | 00000 | <u>20230077</u> | INV | 01/22/2023 | <u>264452</u> | | | |
| | 1 51101100 70650 | | | Sewer Ops Lndfl Fees | | 1,572.20 | 359771 | | |
| | | | | Invoice Net | | 1,572.20 | | | |
| 1243 | HENSON DISPOSAL INC | 00000 | <u>20230077</u> | INV | 01/23/2023 | <u>266258</u> | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-----------------------|------------|----------------|----------|---------|-------|
| | 1 50100120 70650 | | | Wtr Trans Lndfl Fees | | 15,353.91 | | | |
| | | | | Invoice Net | | 15,353.91 | | | |
| 1243 | HENSON DISPOSAL INC | | 00000 20230077 | INV | 01/22/2023 | 265467 | 360073 | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 218.76 | | | |
| | 2 50100120 70650 | | | Wtr Trans Lndfl Fees | | 233.53 | | | |
| | 3 51101100 70650 | | | Sewer Ops Lndfl Fees | | 116.12 | | | |
| | 4 53103100 70650 | | | Storm Watr Lndfl Fees | | 112.58 | | | |
| | | | | Invoice Net | | 680.99 | | | |
| 1243 | HENSON DISPOSAL INC | | 00000 20230077 | INV | 01/22/2023 | 265468 | 360074 | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 1,993.59 | | | |
| | | | | Invoice Net | | 1,993.59 | | | |
| 1243 | HENSON DISPOSAL INC | | 00000 20230077 | INV | 01/22/2023 | 266259 | 360075 | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 5,488.25 | | | |
| | 2 51101100 70650 | | | Sewer Ops Lndfl Fees | | 10,976.50 | | | |
| | 3 53103100 70650 | | | Storm Watr Lndfl Fees | | 5,488.25 | | | |
| | | | | Invoice Net | | 21,953.00 | | | |
| 1243 | HENSON DISPOSAL INC | | 00000 20230077 | INV | 01/22/2023 | 265470 | 360076 | | |
| | 1 53103100 70650 | | | Storm Watr Lndfl Fees | | 2,317.13 | | | |
| | | | | Invoice Net | | 2,317.13 | | | |
| 1243 | HENSON DISPOSAL INC | | 00000 20230014 | INV | 01/22/2023 | 265097 | 360386 | | |
| | 1 54404400 70652 | | | Sol Waste Bulk Disp | | 8,468.88 | | | |
| | | | | Invoice Net | | 8,468.88 | | | |
| 1243 | HENSON DISPOSAL INC | | 00000 20230014 | INV | 01/22/2023 | 266257 | 360387 | | |
| | 1 54404400 70652 | | | Sol Waste Bulk Disp | | 6,056.96 | | | |
| | | | | Invoice Net | | 6,056.96 | | | |
| | | | | CHECK TOTAL | | 60,130.63 | | | |
| 466 | HERITAGE MACHINE & WEL | | 00000 | ACI | 01/23/2023 | 46842 | 359882 | | |
| | 1 10016310 71710 | | | FLEET Veh Equip | | 177.00 | | | |
| | | | | Invoice Net | | 177.00 | | | |
| | | | | CHECK TOTAL | | 177.00 | | | |
| 372 | HILL & HILL PLUMBING A | | 00001 | EFT | 01/23/2023 | 19650 | 359839 | | |
| | 1 50100150 70220 | | | Wtr Mtr Sv Oth PT Sv | | 283.00 | | | |
| | | | | Invoice Net | | 283.00 | | | |
| | | | | CHECK TOTAL | | 283.00 | | | |
| 1861 | HOERR CONSTRUCTION INC | | 00001 20220400 | INV | 01/23/2023 | PAY_EST #9 | 360383 | | |
| | 1 51101100 72550 | | | Sewer Ops SM Const | | 1,971.09 | | | |
| | | | | Invoice Net | | 1,971.09 | | | |
| | | | | CHECK TOTAL | | 1,971.09 | | | |
| 4590 | HOLLY HITCHENS | | 00000 | EFT | 01/23/2023 | 546 | 359679 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 692.77 | | | |
| | | | | Invoice Net | | 692.77 | | | |
| 4590 | HOLLY HITCHENS | | 00000 | EFT | 01/23/2023 | 539 | 360060 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 194.00 | | | |
| | | | | Invoice Net | | 194.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|--------------------------|---------------------|------------|----------------------------|----------|---------|-------|
| 4590 HOLLY HITCHENS | | 00000 | | EFT | 01/23/2023 | 549 | | | |
| 1 | 10015110 62190 | | | Police Uniforms | | 284.00 | 360265 | | |
| | | | | Invoice Net | | 284.00 | | | |
| | | | | CHECK TOTAL | | 1,170.77 | | | |
| 2585 HOLMES MURPHY & ASSOCI | | 00002 | 20230143 | INV | 01/23/2023 | 673560 | | | |
| 1 | 60200290 70220 | | | Misc Ben Oth PT Sv | | 5,012.00 | 359809 | | |
| 2 | 60280290 70220 | | | Misc Ben Oth PT Sv | | 588.00 | | | |
| | | | | Invoice Net | | 5,600.00 | | | |
| 2585 HOLMES MURPHY & ASSOCI | | 00002 | 20230143 | INV | 01/23/2023 | 678184 | | | |
| 1 | 60200290 70220 | | | Misc Ben Oth PT Sv | | 5,012.00 | 359810 | | |
| 2 | 60280290 70220 | | | Misc Ben Oth PT Sv | | 588.00 | | | |
| | | | | Invoice Net | | 5,600.00 | | | |
| 2585 HOLMES MURPHY & ASSOCI | | 00002 | 20230143 | INV | 01/23/2023 | 687890 | | | |
| 1 | 60200290 70220 | | | Misc Ben Oth PT Sv | | 5,012.00 | 360500 | | |
| 2 | 60280290 70220 | | | Misc Ben Oth PT Sv | | 588.00 | | | |
| | | | | Invoice Net | | 5,600.00 | | | |
| | | | | CHECK TOTAL | | 16,800.00 | | | |
| 2298 HOLT SUPPLY | | 00001 | | INV | 01/23/2023 | 3371352 | | | |
| 1 | 10014136 70590 | | | Zoo Oth Repair | | 634.05 | 359993 | | |
| | | | | Invoice Net | | 634.05 | | | |
| | | | | CHECK TOTAL | | 634.05 | | | |
| 2497 IDEXX DISTRIBUTION INC | | 00001 | | ACI | 01/23/2023 | 3121015558 | | | |
| 1 | 50100130 71190 | | | Wtr Pure Other Supp | | 274.18 | 360230 | | |
| | | | | Invoice Net | | 274.18 | | | |
| | | | | CHECK TOTAL | | 274.18 | | | |
| 2817 ILLINOIS ASSOCIATION O | | 00002 | | INV | 01/23/2023 | 0273898 | | | |
| 1 | 10015110 70631 | | | Police Dues | | 1,225.00 | 360597 | | |
| | | | | Invoice Net | | 1,225.00 | | | |
| | | | | CHECK TOTAL | | 1,225.00 | | | |
| 701 ILLINOIS COOPERATIVE A | | 00000 | 20230253 | INV | 01/23/2023 | 219284 | | | |
| 1 | 10015210 71710 | | | Fire Veh Equip | | 5,130.60 | 359975 | | |
| | | | | Invoice Net | | 5,130.60 | | | |
| 701 ILLINOIS COOPERATIVE A | | 00000 | | INV | 01/23/2023 | 219060 | | | |
| 1 | 10015210 70590 | | | Fire Oth Repair | | 1,117.20 | 360172 | | |
| 2 | 10015210 71017 | | | Fire Postage | | 14.00 | | | |
| | | | | Invoice Net | | 1,131.20 | | | |
| | | | | CHECK TOTAL | | 6,261.80 | | | |
| 445 ILLINOIS DEPARTMENT OF | | 00001 | | INV | 01/23/2023 | T2313328 | | | |
| 1 | 10015118 70690 | | | Comm Ctr Purch Serv | | 459.62 | 360585 | | |
| | | | | Invoice Net | | 459.62 | | | |
| | | | | CHECK TOTAL | | 459.62 | | | |





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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: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|------|------------|--|----------|---------|-------|
| 330 | IL DEPT OF PUBLIC HEAL 1 10015118 70631 | 00011 | | INV | 01/23/2023 | M. LEE LICENSE B 30.00 30.00 Invoice Net | 360626 | | |
| | | | | | | CHECK TOTAL | 30.00 | | |
| 56 | ILLINOIS FIRE CHIEFS A 1 10015210 70631 | 00002 | | INV | 01/23/2023 | 5399 500.00 500.00 Invoice Net | 359833 | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 922 | ILLINOIS STATE UNIVERS 1 10014125 70610 20000 | 00005 | | INV | 01/23/2023 | 101-00034-0006 522.22 522.22 Invoice Net | 359714 | | |
| | | | | | | CHECK TOTAL | 522.22 | | |
| 2578 | INTEGRITY INVESTIGATIO 1 10011710 70690 | 00001 | | INV | 01/23/2023 | 11641 1,205.00 1,205.00 Invoice Net | 359601 | | |
| | | | | | | CHECK TOTAL | 1,205.00 | | |
| 3984 | IWP BLOOMINGTON LLC 1 10011410 70210 | 00000 | 20230151 | EFT | 01/23/2023 | INV445 2,100.00 2,100.00 Invoice Net | 359618 | | |
| | | | | | | CHECK TOTAL | 2,100.00 | | |
| 5466 | JAMES TODD GREENBURG 1 10011710 70010 | 00000 | | INV | 02/03/2023 | 359842 337.50 337.50 Invoice Net | 359842 | | |
| | | | | | | CHECK TOTAL | 337.50 | | |
| 491 | JOE'S TOWING 1 10016310 70620 | 00000 | | INV | 01/23/2023 | FLEET 12/22 1,455.00 1,455.00 Invoice Net | 359719 | | |
| | | | | | | CHECK TOTAL | 1,455.00 | | |
| 3455 | JOHNNY ON THE SPOT POR 1 50100140 70690 | 00001 | 20230011 | EFT | 01/23/2023 | 7155 1,100.00 1,100.00 Invoice Net | 359898 | | |
| | | | | | | CHECK TOTAL | 1,100.00 | | |
| 5171 | JOHNSON CONTROLS SECUR 1 10014110 70510 | 00003 | | INV | 01/23/2023 | 38346519 542.02 542.02 Invoice Net | 360490 | | |
| | | | | | | CHECK TOTAL | 542.02 | | |
| 5043 | JORSON & CARLSON CO 1 10014160 70542 | 00000 | | INV | 01/23/2023 | 0688958 33.18 RepMaintNF | 359693 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|----|-------------|-------------|--------------------------------|----------|---------|-------|
| | 2 57107120 70543 | | | ArenaVenue | RepMntEquip | 33.18 | | | |
| | | | | Invoice Net | | 66.36 | | | |
| 5043 | JORSON & CARLSON CO | 00000 | | INV | 01/23/2023 | 0689457 | 360238 | | |
| | 1 10014160 70542 | | | Ice Center | RepMaintNF | 33.18 | | | |
| | 2 57107120 70543 | | | ArenaVenue | RepMntEquip | 33.18 | | | |
| | | | | Invoice Net | | 66.36 | | | |
| | | | | CHECK TOTAL | | 132.72 | | | |
| 2605 | JP MORGAN CHASE BANK | 00004 | | INV | 01/23/2023 | 3677971 | 360634 | | |
| | 1 10011610 73401 | | | IS | Lease Prin | 10,528.03 | | | |
| | 2 10011610 73701 | | | IS | Lease Int | 550.74 | | | |
| | 3 10014110 73401 | | | Pks Maint | Lease Prin | 3,545.25 | | | |
| | 4 10014110 73701 | | | Pks Maint | Lease Int | 185.46 | | | |
| | 5 10015110 73401 | | | Police | Lease Prin | 7,048.32 | | | |
| | 6 10015110 73701 | | | Police | Lease Int | 368.71 | | | |
| | 7 10015210 73401 | | | Fire | Lease Prin | 10,875.93 | | | |
| | 8 10015210 73701 | | | Fire | Lease Int | 1,701.00 | | | |
| | 9 10015430 73401 | | | Comm Enh | Lease Prin | 391.47 | | | |
| | 10 10015430 73701 | | | Comm Enh | Lease Int | 20.48 | | | |
| | 11 10016120 73401 | | | Street Mnt | Lease Prin | 3,482.35 | | | |
| | 12 10016120 73701 | | | Street Mnt | Lease Int | 182.17 | | | |
| | 13 51101100 73401 | | | Sewer Ops | Lease Prin | 6,291.65 | | | |
| | 14 51101100 73701 | | | Sewer Ops | Lease Int | 329.13 | | | |
| | 15 54404400 73401 | | | Sol Waste | Lease Prin | 20,070.03 | | | |
| | 16 54404400 73701 | | | Sol Waste | Lease Int | 1,049.90 | | | |
| | 17 56406400 73401 | | | Highland | Lease Prin | 462.88 | | | |
| | 18 56406400 73701 | | | Highland | Lease Int | 24.21 | | | |
| | 19 56406410 73401 | | | PV Golf | Lease Prin | 462.88 | | | |
| | 20 56406410 73701 | | | PV Golf | Lease Int | 24.21 | | | |
| | 21 56406420 73401 | | | The Den | Lease Prin | 3,039.39 | | | |
| | 22 56406420 73701 | | | The Den | Lease Int | 159.00 | | | |
| | 23 57107110 73401 | | | Arena City | Lease Prin | 2,275.35 | | | |
| | 24 57107110 73701 | | | Arena City | Lease Int | 119.03 | | | |
| | | | | Invoice Net | | 73,187.57 | | | |
| | | | | CHECK TOTAL | | 73,187.57 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 01/23/2023 | 5102918922 | 359981 | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 1,541.94 | | | |
| | | | | Invoice Net | | 1,541.94 | | | |
| | | | | CHECK TOTAL | | 1,541.94 | | | |
| 430 | KIRBY RISK CORPORATION | 00001 | | ACI | 01/23/2023 | S112304143.001 | 359958 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 209.18 | | | |
| | | | | Invoice Net | | 209.18 | | | |
| 430 | KIRBY RISK CORPORATION | 00001 | | ACI | 01/23/2023 | S112327902.001 | 360502 | | |
| | 1 10014160 70510 | | | Ice Center | RepMaint B | 130.40 | | | |
| | | | | Invoice Net | | 130.40 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 430 KIRBY RISK CORPORATION | 1 10014110 70590 | 00001 | | ACI | 01/23/2023 | s112304143.002 | 360503 | | |
| | | | | Pks Maint | Oth Repair | 35.70 | | | |
| | | | | Invoice Net | | 35.70 | | | |
| 430 KIRBY RISK CORPORATION | 1 10014110 70510 | 00001 | | ACI | 01/23/2023 | S112334495.001 | 360504 | | |
| | | | | Pks Maint | RepMaint B | 47.57 | | | |
| | | | | Invoice Net | | 47.57 | | | |
| 430 KIRBY RISK CORPORATION | 1 10014110 70590 | 00001 | | ACI | 01/23/2023 | s11229123.001 | 360508 | | |
| | | | | Pks Maint | Oth Repair | 99.99 | | | |
| | | | | Invoice Net | | 99.99 | | | |
| | | | | CHECK TOTAL | | 522.84 | | | |
| 430 KIRBY RISK CORPORATION | 1 10015110 71024 | 00002 | | ACI | 01/23/2023 | S112328246.001 | 360246 | | |
| | | | | Police | Janit Supp | 210.60 | | | |
| | | | | Invoice Net | | 210.60 | | | |
| 430 KIRBY RISK CORPORATION | 1 55605600 70510 | 00002 | | ACI | 01/23/2023 | S112334761.001 | 360553 | | |
| | | | | A Linc Pkg | RepMaint B | 78.40 | | | |
| | | | | Invoice Net | | 78.40 | | | |
| 430 KIRBY RISK CORPORATION | 1 55605600 70510 | 00002 | | ACI | 01/23/2023 | S112330700.001 | 360554 | | |
| | | | | A Linc Pkg | RepMaint B | 45.00 | | | |
| | | | | Invoice Net | | 45.00 | | | |
| 430 KIRBY RISK CORPORATION | 1 57107110 70510 | 00002 | | ACI | 01/23/2023 | S112329302.001 | 360556 | | |
| | | | | Arena City | RepMaint B | 103.24 | | | |
| | | | | Invoice Net | | 103.24 | | | |
| | | | | CHECK TOTAL | | 437.24 | | | |
| 3474 KNOX ASSOCIATES INC | 1 10015210 71710 | 00000 | 20230314 | ACI | 01/23/2023 | INV-KA-149319 | 359740 | | |
| | | | | Fire | Veh Equip | 13,716.00 | | | |
| | | | | Invoice Net | | 13,716.00 | | | |
| | | | | CHECK TOTAL | | 13,716.00 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 01/23/2023 | 93863 | 359629 | | |
| | | | | FLEET | Veh Equip | 940.21 | | | |
| | | | | Invoice Net | | 940.21 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 70520 | 00000 | | INV | 01/23/2023 | 93893 | 359884 | | |
| | | | | FLEET | RepMaint V | 2,915.00 | | | |
| | | | | Invoice Net | | 2,915.00 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 70520 | 00000 | | INV | 01/23/2023 | 93898 | 359885 | | |
| | | | | FLEET | RepMaint V | 2,976.00 | | | |
| | | | | Invoice Net | | 2,976.00 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 01/23/2023 | 93665 | 359941 | | |
| | | | | FLEET | Veh Equip | 2,106.28 | | | |
| | | | | Invoice Net | | 2,106.28 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 01/23/2023 | 93785 | 360196 | | |
| | | | | FLEET | Veh Equip | 347.20 | | | |
| | | | | Invoice Net | | 347.20 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 70520 | 00000 | | INV | 01/23/2023 | 93969 | 360583 | | |
| | | | | FLEET | RepMaint V | 2,341.00 | | | |
| | | | | Invoice Net | | 2,341.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 11,625.69 |
| 472 KONE INC | | 00003 | | ACI | 01/23/2023 | 962410252 | 360307 | | |
| 1 10015480 70690 | | | | Fac Maint | Purch Serv | 312.97 | | | |
| | | | | Invoice Net | | 312.97 | | | |
| | | | | | | CHECK TOTAL | | | 312.97 |
| 4005 LANGENDORF SUPPLY COMP | | 00000 | | INV | 01/23/2023 | 114407 | 360310 | | |
| 1 57107110 70540 | | | | Arena City | RepMt Othr | 2,050.00 | | | |
| | | | | Invoice Net | | 2,050.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,050.00 |
| 70 LAWSON PRODUCTS INC | | 00002 | | ACI | 01/23/2023 | 9310223734 | 359624 | | |
| 1 50100160 71190 | | | | Wtr Mch Mt | Other Supp | 528.97 | | | |
| | | | | Invoice Net | | 528.97 | | | |
| 70 LAWSON PRODUCTS INC | | 00002 | | ACI | 01/23/2023 | 9310229809 | 359921 | | |
| 1 50100160 71190 | | | | Wtr Mch Mt | Other Supp | 14.35 | | | |
| | | | | Invoice Net | | 14.35 | | | |
| 70 LAWSON PRODUCTS INC | | 00002 | | ACI | 01/23/2023 | 9310246986 | 360499 | | |
| 1 10014110 70542 | | | | Pks Maint | RepMaintNF | 59.99 | | | |
| | | | | Invoice Net | | 59.99 | | | |
| | | | | | | CHECK TOTAL | | | 603.31 |
| 3311 LEE JENSEN SALES CO IN | | 00000 | 20230104 | INV | 01/22/2023 | 0019-156-00 | 359782 | | |
| 1 51101100 71127 | | | | Sewer Ops | ShorngSupp | 5,000.00 | | | |
| 2 51101100 71190 | | | | Sewer Ops | Other Supp | 2,645.00 | | | |
| 3 53103100 71127 | | | | Storm Watr | ShorngSupp | 5,000.00 | | | |
| 4 53103100 71190 | | | | Storm Watr | Other Supp | 2,645.00 | | | |
| | | | | Invoice Net | | 15,290.00 | | | |
| | | | | | | CHECK TOTAL | | | 15,290.00 |
| 3762 LEMAN BD AUTOMOTIVE LL | | 00000 | | INV | 01/23/2023 | 7049 12/22 | 359716 | | |
| 1 10016310 70520 | | | | FLEET | RepMaint V | 956.67 | | | |
| 2 10016310 71710 | | | | FLEET | Veh Equip | 1,617.22 | | | |
| | | | | Invoice Net | | 2,573.89 | | | |
| | | | | | | CHECK TOTAL | | | 2,573.89 |
| 1242 LEVEL 3 FINANCING INC | | 00001 | | INV | 01/23/2023 | 624199926 | 360469 | | |
| 1 10011610 71340 | | | | IS | Telecom | 2,144.91 | | | |
| | | | | Invoice Net | | 2,144.91 | | | |
| | | | | | | CHECK TOTAL | | | 2,144.91 |
| 4690 LIFE-ASSIST INC | | 00000 | | INV | 01/23/2023 | 1273832 | 359741 | | |
| 1 10015210 71026 | | | | Fire | Med Supp | 598.52 | | | |
| | | | | Invoice Net | | 598.52 | | | |
| | | | | | | CHECK TOTAL | | | 598.52 |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| 53 LINDE GAS & EQUIPMENT | 1 50100160 70690 | 00003 | | ACI | 01/23/2023 | 33378116 | | | |
| | | | | Wtr Mch Mt | Purch Serv | 152.07 | | | |
| | | | | Invoice Net | | 152.07 | | | |
| | | | | CHECK TOTAL | | 152.07 | | | |
| 255 LINDE INC | 1 50100130 71720 | 00001 | 20230004 | INV | 01/23/2023 | 33383117 | | | |
| | | | | Wtr Pure | Wtr Chem | 3,353.25 | | | |
| | | | | Invoice Net | | 3,353.25 | | | |
| | | | | CHECK TOTAL | | 3,353.25 | | | |
| 4231 LS MECHANICAL LLC | 1 10014136 70590 | 00000 | | EFT | 01/23/2023 | 3129 | | | |
| | | | | Zoo | Oth Repair | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 1144 MACQUEEN EQUIPMENT LLC | 1 10015210 71710 | 00002 | 20220525 | INV | 01/23/2023 | W01521 | | | |
| | | | | Fire | Veh Equip | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 473 MAGAR COMPANY LLC | 1 10016310 70520 | 00000 | | INV | 01/23/2023 | FLEET 12/22 | | | |
| | | | | FLEET | RepMaint V | 1,271.00 | | | |
| | | | | Invoice Net | | 1,271.00 | | | |
| | | | | CHECK TOTAL | | 1,271.00 | | | |
| 345 MAP AUTOMOTIVE WAREHOU | 1 10016310 71710 | 00000 | | INV | 01/23/2023 | 22171 12/22 | | | |
| | | | | FLEET | Veh Equip | 4,574.80 | | | |
| | | | | Invoice Net | | 4,574.80 | | | |
| | | | | CHECK TOTAL | | 4,574.80 | | | |
| 5310 MARK III SYSTEMS | 1 10015118 70530 | 00000 | | EFT | 01/23/2023 | LP25406A | | | |
| | | | | Comm Ctr | RepMaint O | 1,362.00 | | | |
| | | | | Invoice Net | | 1,362.00 | | | |
| | | | | CHECK TOTAL | | 1,362.00 | | | |
| 4850 MARK OWENS | 1 10011610 70641 | 00000 | | INV | 01/23/2023 | 29 | | | |
| | | | | IS | Temp Sv | 3,626.75 | | | |
| | | | | Invoice Net | | 3,626.75 | | | |
| | | | | CHECK TOTAL | | 3,626.75 | | | |
| 67 MARTIN EQUIPMENT OF IL | 1 10016310 71710 | 00000 | | INV | 01/23/2023 | 691907 | | | |
| | | | | FLEET | Veh Equip | 2,330.28 | | | |
| | | | | Invoice Net | | 2,330.28 | | | |
| | | | | CHECK TOTAL | | 2,330.28 | | | |
| 68 MATHIS KELLEY CONSTRUC | 1 10016120 71190 | 00001 | | ACI | 01/22/2023 | 127221 | | | |
| | | | | Street Mnt | Other Supp | 74.66 | | | |
| | | | | Invoice Net | | 74.66 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|-------------|------------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 74.66 | | |
| 86 | MCLEAN COUNTY CHAMBER | 00001 | | INV | 01/23/2023 | 65084 | 360510 | | |
| | 1 10019170 70632 | | | Eco Develop | Pro Develop | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 80.00 | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 01/23/2023 | 70775 WTR | 359927 | | |
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 1,125.86 | | | |
| | | | | Invoice Net | | 1,125.86 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 01/23/2023 | 70775 PUB WORKS | 359928 | | |
| | 1 10016120 71084 | | | Street Mnt | Agg RkSnd | 472.95 | | | |
| | 2 10016120 71083 | | | Street Mnt | UPM Cold M | 618.30 | | | |
| | | | | Invoice Net | | 1,091.25 | | | |
| | | | | | | CHECK TOTAL | 2,217.11 | | |
| 92 | MCLEAN COUNTY REGIONAL | 00000 | | INV | 01/23/2023 | FY2023 BLM #2 | 360507 | | |
| | 1 10015420 75025 | | | Plan | To RegPln | 27,000.00 | | | |
| | | | | Invoice Net | | 27,000.00 | | | |
| | | | | | | CHECK TOTAL | 27,000.00 | | |
| 205 | MCLEAN COUNTY SOIL AND | 00001 | 20230360 | EFT | 01/23/2023 | 00475 | 359903 | | |
| | 1 50100140 70220 | | | Lk Maint | Oth PT Sv | 28,545.00 | | | |
| | | | | Invoice Net | | 28,545.00 | | | |
| | | | | | | CHECK TOTAL | 28,545.00 | | |
| 94 | MCLEAN COUNTY TREASURE | 00002 | | EFT | 01/23/2023 | MNTL HLTH 10/22 | 360028 | | |
| | 1 10019140 75021 | | | MentalHlth | ToMentlHth | 249,522.22 | | | |
| | | | | Invoice Net | | 249,522.22 | | | |
| | | | | | | CHECK TOTAL | 249,522.22 | | |
| 848 | MCNEILUS FINANCIAL INC | 00001 | 20220519 | INV | 01/23/2023 | 5694110 | 359943 | | |
| | 1 40110145 72130 | | | FY22 CapLs | CO Lcn Veh | 223,022.00 | | | |
| | | | | Invoice Net | | 223,022.00 | | | |
| | | | | | | CHECK TOTAL | 223,022.00 | | |
| 978 | MEHRINGS SUPPLY COMPAN | 00001 | | INV | 01/23/2023 | 616-S100350338.001 | 359850 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 592.49 | | | |
| | | | | Invoice Net | | 592.49 | | | |
| 978 | MEHRINGS SUPPLY COMPAN | 00001 | | INV | 01/23/2023 | 616-S100350575.001 | 359852 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 828.58 | | | |
| | | | | Invoice Net | | 828.58 | | | |
| 978 | MEHRINGS SUPPLY COMPAN | 00001 | | INV | 01/23/2023 | 616-S100350959.001 | 359998 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 57.01 | | | |
| | | | | Invoice Net | | 57.01 | | | |
| 978 | MEHRINGS SUPPLY COMPAN | 00001 | | INV | 01/22/2023 | 616-S100348870.001 | 360089 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 61.56 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 61.56 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 61.56 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 61.56 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 61.59 | | | |
| | | | | Invoice Net | | 307.83 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 50100160 71080 | 00001 | | Wtr Mch Mt | Maint Supp | 616-S100351395.001 | 360186 | | |
| | | | | Invoice Net | | 95.63 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 10015480 70510 | 00001 | | Fac Maint | RepMaint B | 616-S100349315.001 | 360316 | | |
| | | | | Invoice Net | | 402.94 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 57107110 70540 | 00001 | | Arena City | RepMt Othr | 616-S100350279.001 | 360320 | | |
| | | | | Invoice Net | | 27.14 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 57107110 70540 | 00001 | | Arena City | RepMt Othr | 261-S100349584.001 | 360425 | | |
| | | | | Invoice Net | | 19.32 | | | |
| | | | | Invoice Net | | 19.32 | | | |
| | | | | CHECK TOTAL | | 2,330.94 | | | |
| 460 MERRITT AND EDWARDS CO | 10014110 71010 | 00000 | | Pks Maint | Off Supp | 6281 | 360081 | | |
| | | | | Invoice Net | | 9.00 | | | |
| | | | | Invoice Net | | 9.00 | | | |
| | | | | CHECK TOTAL | | 9.00 | | | |
| 111 MIDWEST CONSTRUCTION R | 10014136 70510 | 00001 | | Zoo | RepMaint B | 181101-1 | 359997 | | |
| | | | | Invoice Net | | 60.00 | | | |
| 111 MIDWEST CONSTRUCTION R | 10016120 71190 | 00001 | | Street Mnt | Other Supp | 180602-1 | 360092 | | |
| | | | | Invoice Net | | 340.25 | | | |
| 111 MIDWEST CONSTRUCTION R | 10016120 71190 | 00001 | | Street Mnt | Other Supp | 180694-1 | 360093 | | |
| | | | | Invoice Net | | 340.25 | | | |
| 111 MIDWEST CONSTRUCTION R | 51101100 71190 | 00001 | | Sewer Ops | Other Supp | 180734-1 | 360095 | | |
| | | | | Invoice Net | | 113.70 | | | |
| 111 MIDWEST CONSTRUCTION R | 10011610 70510 | 00001 | | IS | RepMaint B | 180839-1 | 360466 | | |
| | | | | Invoice Net | | 700.00 | | | |
| | | | | Invoice Net | | 700.00 | | | |
| | | | | CHECK TOTAL | | 4,823.95 | | | |
| 3094 MIDWEST ENGINEERING AN | 40100100 72570 49000 | 00000 | 20220497 | Cap Improv | Park Const | B25015-212 | 359973 | | |
| | | | | Invoice Net | | 1,921.75 | | | |
| | | | | Invoice Net | | 1,921.75 | | | |
| | | | | CHECK TOTAL | | 1,921.75 | | | |
| 1197 MIDWEST FIBER INC | | 00000 | 20230040 | INV | 01/22/2023 | 391002 | 360397 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------|--|-------|--------------------------|--|------------|---|-----------|---------|-------|
| | 1 54404400 70667 | | | Sol Waste Rcyl Tranf Invoice Net | | 21,844.72 21,844.72 | | | |
| | | | | | | CHECK TOTAL | 21,844.72 | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109837 | 359605 | | |
| | 1 10014160 71024 | | | Ice Center Janit Supp Invoice Net | | 184.80 184.80 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109838 | 359625 | | |
| | 1 10016310 71024 | | | FLEET Janit Supp Invoice Net | | 123.00 123.00 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109572A | 359704 | | |
| | 1 10015210 71024 | | | Fire Janit Supp Invoice Net | | 406.20 406.20 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109572 | 359705 | | |
| | 1 10015210 71024 | | | Fire Janit Supp Invoice Net | | 1,221.81 1,221.81 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109815 | 359834 | | |
| | 1 10015210 71024 | | | Fire Janit Supp Invoice Net | | 1,459.56 1,459.56 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109868 | 359847 | | |
| | 1 10014136 71024 | | | Zoo Janit Supp Invoice Net | | 672.05 672.05 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109833 | 359888 | | |
| | 1 57107120 71024 | | | ArenaVenue Janit Supp Invoice Net | | 360.00 360.00 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/22/2023 | 109881 | 360090 | | |
| | 1 10016120 70510 | | | Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol Waste RepMaint B Invoice Net | | 39.43 39.43 39.43 39.43 39.43 197.15 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 01/23/2023 | 109959 | 360513 | | |
| | 1 10014125 71024 20100 | | | BCPA Janit Supp Invoice Net | | 107.50 107.50 | | | |
| | | | | | | CHECK TOTAL | 4,732.07 | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20230023 | INV | 01/23/2023 | 1649868 | 359665 | | |
| | 1 50100130 71720 | | | Wtr Pure Wtr Chem Invoice Net | | 6,267.02 6,267.02 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20230023 | INV | 01/23/2023 | 1650453 | 359807 | | |
| | 1 50100130 71720 | | | Wtr Pure Wtr Chem Invoice Net | | 5,309.15 5,309.15 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20230023 | INV | 01/23/2023 | 1651110 | 360232 | | |
| | 1 50100130 71720 | | | Wtr Pure Wtr Chem Invoice Net | | 6,173.43 6,173.43 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20230023 | INV | 01/23/2023 | 1651673 | 360435 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 6,242.24 | | | |
| | | | | Invoice Net | | 6,242.24 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20230023 | INV | 01/23/2023 | 1652166 | 360628 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 6,072.67 | | | |
| | | | | Invoice Net | | 6,072.67 | | | |
| | | | | CHECK TOTAL | | 30,064.51 | | | |
| 222 | MOBOTREX INC | 00000 | 20230284 | INV | 01/23/2023 | 262870 | 359984 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 1,698.00 | | | |
| | | | | Invoice Net | | 1,698.00 | | | |
| | | | | CHECK TOTAL | | 1,698.00 | | | |
| 1271 | MORNEAU SHEPELL LIMITE | 00000 | | EFT | 01/23/2023 | 1849650 | 359835 | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 4,141.11 | | | |
| | | | | Invoice Net | | 4,141.11 | | | |
| | | | | CHECK TOTAL | | 4,141.11 | | | |
| 5532 | MORNINGSIDE SCREENING | 00001 | | INV | 01/23/2023 | 79008 | 359662 | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 1,062.10 | | | |
| | | | | Invoice Net | | 1,062.10 | | | |
| | | | | CHECK TOTAL | | 1,062.10 | | | |
| 148 | MOTION INDUSTRIES INC | 00001 | | ACI | 01/23/2023 | IL66-00215829 | 360460 | | |
| | 1 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 549.21 | | | |
| | | | | Invoice Net | | 549.21 | | | |
| 148 | MOTION INDUSTRIES INC | 00001 | | ACI | 02/13/2023 | IL66-00216537 | 360625 | | |
| | 1 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 276.89 | | | |
| | | | | Invoice Net | | 276.89 | | | |
| | | | | CHECK TOTAL | | 826.10 | | | |
| 148 | MOTION INDUSTRIES INC | 00002 | | ACI | 01/23/2023 | IL66-00215302 | 360054 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 499.45 | | | |
| | | | | Invoice Net | | 499.45 | | | |
| | | | | CHECK TOTAL | | 499.45 | | | |
| 75 | MOTOR PARTS & EQUIPMEN | 00001 | | INV | 01/23/2023 | 1633 12/22 | 360035 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 3,552.95 | | | |
| | 2 56406400 70542 | | | Highland | RepMaintNF | 355.27 | | | |
| | | | | Invoice Net | | 3,908.22 | | | |
| | | | | CHECK TOTAL | | 3,908.22 | | | |
| 689 | MOTOROLA SOLUTIONS | 00001 | | INV | 01/23/2023 | 6969620221101 | 359723 | | |
| | 1 10015210 71340 | | | Fire | Telecom | 2,670.00 | | | |
| | | | | Invoice Net | | 2,670.00 | | | |
| 689 | MOTOROLA SOLUTIONS | 00001 | | INV | 01/23/2023 | 7039220221201 | 360470 | | |
| | 1 10015110 71340 | | | Police | Telecom | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 689 MOTOROLA SOLUTIONS | 1 10015110 70690 | 00001 | | INV | 01/23/2023 | 7039120221201 | | | |
| | | | | Police | Purch Serv | 5,485.00 | | 360573 | |
| | | | | Invoice Net | | 5,485.00 | | | |
| | | | | CHECK TOTAL | | 8,655.00 | | | |
| 689 MOTOROLA SOLUTIONS | 1 10015210 70520 | 00002 | | INV | 01/23/2023 | 8281532625 | | | |
| | | | | Fire | RepMaint V | 331.34 | | 360171 | |
| | | | | Invoice Net | | 331.34 | | | |
| | | | | CHECK TOTAL | | 331.34 | | | |
| 49 MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 01/23/2023 | IN1801781 | | | |
| | | | | Fire | RepMt Othr | 229.94 | | 359703 | |
| | | | | Invoice Net | | 229.94 | | | |
| 49 MUNICIPAL EMERGENCY SE | 1 10015210 62191 | 00001 | | INV | 01/23/2023 | IN1811321 | | | |
| | 2 10015210 71017 | | | Fire | Prot Wear | 172.32 | | 360170 | |
| | | | | Fire | Postage | 15.83 | | | |
| | | | | Invoice Net | | 188.15 | | | |
| | | | | CHECK TOTAL | | 418.09 | | | |
| 163 MUTUAL WHEEL CO INC | 1 10016310 71710 | 00000 | | ACI | 01/23/2023 | 166430 12/22 | | | |
| | | | | FLEET | Veh Equip | 1,990.50 | | 359879 | |
| | | | | Invoice Net | | 1,990.50 | | | |
| | | | | CHECK TOTAL | | 1,990.50 | | | |
| 4634 NATIONAL TESTING NETWO | 1 10011410 70631 | 00000 | | INV | 01/09/2023 | 10911 | | | |
| | | | | HR | Dues | 1,478.00 | | 359609 | |
| | | | | Invoice Net | | 1,478.00 | | | |
| | | | | CHECK TOTAL | | 1,478.00 | | | |
| 1223 NORD OUTDOOR POWER COR | 1 10014110 70542 | 00000 | | EFT | 01/23/2023 | 396661 | | | |
| | | | | Pks Maint | RepMaintNF | 925.55 | | 359775 | |
| | | | | Invoice Net | | 925.55 | | | |
| 1223 NORD OUTDOOR POWER COR | 1 10016120 70510 | 00000 | | EFT | 01/22/2023 | 395337 | | | |
| | 2 10016124 70510 | | | Street Mnt | RepMaint B | 48.52 | | 359786 | |
| | 3 51101100 70510 | | | Snow & Ice | RepMaint B | 48.52 | | | |
| | 4 53103100 70510 | | | Sewer Ops | RepMaint B | 48.52 | | | |
| | 5 54404400 70510 | | | Storm Watr | RepMaint B | 48.52 | | | |
| | | | | Sol Waste | RepMaint B | 48.56 | | | |
| | | | | Invoice Net | | 242.64 | | | |
| 1223 NORD OUTDOOR POWER COR | 1 10014110 70542 | 00000 | | EFT | 01/23/2023 | 396775 | | | |
| | | | | Pks Maint | RepMaintNF | 130.56 | | 359960 | |
| | | | | Invoice Net | | 130.56 | | | |
| 1223 NORD OUTDOOR POWER COR | 1 10014110 70542 | 00000 | | EFT | 01/23/2023 | 396898 | | | |
| | | | | Pks Maint | RepMaintNF | 222.87 | | 360086 | |
| | | | | Invoice Net | | 222.87 | | | |
| 1223 NORD OUTDOOR POWER COR | 1 10014110 70542 | 00000 | | EFT | 01/23/2023 | 393269 | | | |
| | | | | Pks Maint | RepMaintNF | 81.61 | | 360094 | |
| | | | | Invoice Net | | 81.61 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|----------------------------------|-----------|---------|-------|
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/23/2023 | 393270 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 63.98 | | 360096 | |
| | | | | Invoice Net | | 63.98 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/22/2023 | 396506 | | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 13.67 | | 360097 | |
| | | | | Invoice Net | | 13.67 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/22/2023 | 396889 | | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 225.74 | | 360426 | |
| | | | | Invoice Net | | 225.74 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/23/2023 | 397031 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 21.99 | | 360494 | |
| | | | | Invoice Net | | 21.99 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/23/2023 | 397092 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 311.66 | | 360497 | |
| | | | | Invoice Net | | 311.66 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/23/2023 | 393381 | | | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 184.66 | | 360669 | |
| | | | | Invoice Net | | 184.66 | | | |
| | | | | CHECK TOTAL | | | 2,424.93 | | |
| 80 | NORTHERN ILLINOIS GAS | 00005 | | INV | 01/09/2023 | 5620669770 12/22 | | | |
| | 1 10014160 71310 | | | Ice Center | Natural Gs | 3,951.78 | | 359595 | |
| | 2 57107120 71315 | | | ArenaVenue | NaturalGas | 11,855.34 | | | |
| | | | | Invoice Net | | 15,807.12 | | | |
| | | | | CHECK TOTAL | | | 15,807.12 | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 102293 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 198.00 | | 360202 | |
| | | | | Invoice Net | | 198.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 104355 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 339.00 | | 360203 | |
| | | | | Invoice Net | | 339.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 104485 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 98.00 | | 360204 | |
| | | | | Invoice Net | | 98.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 105243 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 218.00 | | 360205 | |
| | | | | Invoice Net | | 218.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 102079 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 149.00 | | 360207 | |
| | | | | Invoice Net | | 149.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 105320 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 215.00 | | 360208 | |
| | | | | Invoice Net | | 215.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 104506 | | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 116.00 | | 360209 | |
| | | | | Invoice Net | | 116.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|----|-------------|------------|----------------------------|----------|---------|-------|
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 104507 | 360210 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 138.00 | | | |
| | | Invoice Net | | | | 138.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 102115 | 360212 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 49.00 | | | |
| | | Invoice Net | | | | 49.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 108084 | 360483 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 192.00 | | | |
| | | Invoice Net | | | | 192.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 108039 | 360484 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 128.00 | | | |
| | | Invoice Net | | | | 128.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 108040 | 360485 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 128.00 | | | |
| | | Invoice Net | | | | 128.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 108046 | 360487 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 128.00 | | | |
| | | Invoice Net | | | | 128.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 108082 | 360488 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 64.00 | | | |
| | | Invoice Net | | | | 64.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/23/2023 | 108037 | 360515 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 128.00 | | | |
| | | Invoice Net | | | | 128.00 | | | |
| | | | | CHECK TOTAL | | 2,288.00 | | | |
| 3920 | ON-TARGET SOLUTIONS GR | 00000 | | EFT | 01/23/2023 | 3499 | 360598 | | |
| | 1 10015110 70632 | Police | | Pro Develp | | 295.00 | | | |
| | | Invoice Net | | | | 295.00 | | | |
| | | | | CHECK TOTAL | | 295.00 | | | |
| 1249 | OPEN TEXT INC | 00001 | | ACI | 01/23/2023 | 9003698413 | 360465 | | |
| | 1 10011610 70530 | IS | | RepMaint O | | 897.28 | | | |
| | | Invoice Net | | | | 897.28 | | | |
| | | | | CHECK TOTAL | | 897.28 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 01/23/2023 | 238211884 | 359985 | | |
| | 1 51101100 71126 | Sewer Ops | | LS PumpRp | | 163.26 | | | |
| | | Invoice Net | | | | 163.26 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 01/23/2023 | 238211768 | 360082 | | |
| | 1 10014110 70510 | Pks Maint | | RepMaint B | | 53.21 | | | |
| | | Invoice Net | | | | 53.21 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 01/23/2023 | 238211796 | 360083 | | |
| | 1 10014110 70510 | Pks Maint | | RepMaint B | | 49.45 | | | |
| | | Invoice Net | | | | 49.45 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 01/23/2023 | 238211807 | 360084 | | |
| | 1 10014110 70510 | Pks Maint | | RepMaint B | | 51.50 | | | |
| | | Invoice Net | | | | 51.50 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----------|-------------|------------|-----------------|----------|---------|-------|
| 82 ORKIN LLC | 1 50100160 70690 | 00000 | | ACI | 01/23/2023 | 238211248 | 360180 | | |
| | | | | Wtr Mch Mt | Purch Serv | 49.00 | | | |
| | | | | Invoice Net | | 49.00 | | | |
| 82 ORKIN LLC | 1 10015480 70690 | 00000 | | ACI | 01/23/2023 | 238211718 | 360323 | | |
| | | | | Fac Maint | Purch Serv | 69.00 | | | |
| | | | | Invoice Net | | 69.00 | | | |
| 82 ORKIN LLC | 1 10015480 70690 | 00000 | | ACI | 01/23/2023 | 238211822 | 360324 | | |
| | | | | Fac Maint | Purch Serv | 64.00 | | | |
| | | | | Invoice Net | | 64.00 | | | |
| 82 ORKIN LLC | 1 10015480 70690 | 00000 | | ACI | 01/23/2023 | 238211749 | 360327 | | |
| | | | | Fac Maint | Purch Serv | 58.00 | | | |
| | | | | Invoice Net | | 58.00 | | | |
| 82 ORKIN LLC | 1 10015480 70690 | 00000 | | ACI | 01/23/2023 | 238211711 | 360328 | | |
| | | | | Fac Maint | Purch Serv | 63.00 | | | |
| | | | | Invoice Net | | 63.00 | | | |
| 82 ORKIN LLC | 1 10015480 70690 | 00000 | | ACI | 01/23/2023 | 238211747 | 360330 | | |
| | | | | Fac Maint | Purch Serv | 59.00 | | | |
| | | | | Invoice Net | | 59.00 | | | |
| 82 ORKIN LLC | 1 57107120 70415 | 00000 | | ACI | 01/23/2023 | 238211953 | 360333 | | |
| | | | | ArenaVenue | PestCntrl | 196.00 | | | |
| | | | | Invoice Net | | 196.00 | | | |
| | | | | CHECK TOTAL | | | 875.42 | | |
| 5357 PACE ANALYTICAL SERVIC | 1 50100130 70070 | 00001 | 20230034 | EFT | 01/23/2023 | 19541540 | 359711 | | |
| | | | | Wtr Pure | Lab Sv | 1,202.53 | | | |
| | | | | Invoice Net | | 1,202.53 | | | |
| | | | | CHECK TOTAL | | | 1,202.53 | | |
| 784 PARKWAY CAR WASH LLC | 1 10016120 71190 | 00000 | | INV | 01/22/2023 | 105 | 359787 | | |
| | | | | Street Mnt | Other Supp | 32.00 | | | |
| | | | | Invoice Net | | 32.00 | | | |
| 784 PARKWAY CAR WASH LLC | 1 10015110 70649 | 00000 | | INV | 01/23/2023 | #107 BPD 11/22 | 360051 | | |
| | | | | Police | Car Wash | 556.00 | | | |
| | | | | Invoice Net | | 556.00 | | | |
| 784 PARKWAY CAR WASH LLC | 1 10015110 70649 | 00000 | | INV | 01/23/2023 | #107BPD 12/2022 | 360594 | | |
| | | | | Police | Car Wash | 504.00 | | | |
| | | | | Invoice Net | | 504.00 | | | |
| | | | | CHECK TOTAL | | | 1,092.00 | | |
| 3286 PARTS DEPOT COMPANY | 1 10015210 71080 | 00000 | | EFT | 09/09/2019 | 239390 | 252686 | | |
| | | | | Fire | Maint Supp | -88.99 | | | |
| | | | | Invoice Net | | -88.99 | | | |
| 3286 PARTS DEPOT COMPANY | 1 10015210 70510 | 00000 | | EFT | 01/23/2023 | 269742 | 359739 | | |
| | | | | Fire | RepMaint B | 90.48 | | | |
| | | | | Invoice Net | | 90.48 | | | |
| | | | | CHECK TOTAL | | | 1.49 | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 1512 PAUL CONWAY SHIELDS IN | | 00001 | | ACI | 01/23/2023 | 0500845 | | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 3,100.00 | | | |
| | 2 10015210 71017 | | | Fire | Postage | 131.04 | | | |
| | | | | Invoice Net | | 3,231.04 | | | |
| | | | | | | CHECK TOTAL | 3,231.04 | | |
| 3578 PECKHAM GUYTON ALBERS | | 00001 | 20220550 | INV | 01/23/2023 | 116497 | | | |
| | 1 10019170 70220 | | | Eco Develop | Oth PT Sv | 3,447.50 | | | |
| | | | | Invoice Net | | 3,447.50 | | | |
| | | | | | | CHECK TOTAL | 3,447.50 | | |
| 4533 PEDIATRIC EMERGENCY ST | | 00000 | | INV | 01/23/2023 | HT2022 RENEWALS | | | |
| | 1 10015210 70520 | | | Fire | RepMaint V | 2,007.92 | | | |
| | | | | Invoice Net | | 2,007.92 | | | |
| | | | | | | CHECK TOTAL | 2,007.92 | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27833576 | | | |
| | 1 10016120 70641 | | | Street Mnt | Temp Sv | 1,004.80 | | | |
| | 2 10016120 70641 | | | Street Mnt | Temp Sv | 1,024.00 | | | |
| | | | | Invoice Net | | 2,028.80 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27842994 | | | |
| | 1 53103100 70641 | | | Storm Watr | Temp Sv | 1,004.80 | | | |
| | | | | Invoice Net | | 1,004.80 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27850246 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 1,024.00 | | | |
| | 2 10016120 70641 | | | Street Mnt | Temp Sv | 985.60 | | | |
| | | | | Invoice Net | | 2,009.60 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27863582 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 793.60 | | | |
| | 2 53103100 70641 | | | Storm Watr | Temp Sv | 819.20 | | | |
| | | | | Invoice Net | | 1,612.80 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27825782 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 1,127.60 | | | |
| | | | | Invoice Net | | 1,127.60 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27825783 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 1,024.00 | | | |
| | | | | Invoice Net | | 1,024.00 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27825784 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 3,888.00 | | | |
| | | | | Invoice Net | | 3,888.00 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27833575 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 1,127.60 | | | |
| | | | | Invoice Net | | 1,127.60 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27850247 | | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 3,427.20 | | | |
| | | | | Invoice Net | | 3,427.20 | | | |
| 3574 PEOPLE READY INC | | 00001 | | EFT | 01/22/2023 | 27850248 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 1,152.00 | | | |
| | | | | Invoice Net | | 1,152.00 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27881770 | 360412 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 2,073.60 | | | |
| | | | | Invoice Net | | 2,073.60 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27861771 | 360413 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 691.20 | | | |
| | | | | Invoice Net | | 691.20 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27873456 | 360414 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 716.80 | | | |
| | | | | Invoice Net | | 716.80 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27873457 | 360415 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 691.20 | | | |
| | | | | Invoice Net | | 691.20 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27877209 | 360417 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 230.40 | | | |
| | | | | Invoice Net | | 230.40 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27886159 | 360427 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 1,152.00 | | | |
| | 2 53103100 70641 | | | Storm Watr | Temp Sv | 914.40 | | | |
| | | | | Invoice Net | | 2,066.40 | | | |
| 3574 | PEOPLE READY INC | 00001 | | EFT | 01/22/2023 | 27889670 | 360429 | | |
| | 1 51101100 70641 | | | Sewer Ops | Temp Sv | 601.35 | | | |
| | | | | Invoice Net | | 601.35 | | | |
| | | | | CHECK TOTAL | | 25,473.35 | | | |
| 5439 | PEORIA MANPOWER INC | 00001 | | EFT | 01/22/2023 | 36354 | 360390 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 7,347.20 | | | |
| | | | | Invoice Net | | 7,347.20 | | | |
| 5439 | PEORIA MANPOWER INC | 00001 | | EFT | 01/22/2023 | 36432 | 360392 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 5,516.80 | | | |
| | | | | Invoice Net | | 5,516.80 | | | |
| 5439 | PEORIA MANPOWER INC | 00001 | | EFT | 01/22/2023 | 36496 | 360393 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 3,955.20 | | | |
| | | | | Invoice Net | | 3,955.20 | | | |
| 5439 | PEORIA MANPOWER INC | 00001 | | EFT | 01/22/2023 | 36282 | 360396 | | |
| | 1 54404400 70641 | | | Sol Waste | Temp Sv | 6,310.40 | | | |
| | | | | Invoice Net | | 6,310.40 | | | |
| | | | | CHECK TOTAL | | 23,129.60 | | | |
| 5439 | PEORIA MANPOWER INC | 00002 | | EFT | 01/23/2023 | 36431 | 359899 | | |
| | 1 50100140 70641 | | | Lk Maint | Temp Sv | 896.00 | | | |
| | | | | Invoice Net | | 896.00 | | | |
| 5439 | PEORIA MANPOWER INC | 00002 | | EFT | 01/23/2023 | 36495 | 359900 | | |
| | 1 50100140 70641 | | | Lk Maint | Temp Sv | 716.80 | | | |
| | | | | Invoice Net | | 716.80 | | | |
| 5439 | PEORIA MANPOWER INC | 00002 | | EFT | 01/23/2023 | 36573 | 359901 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-----------------|----------|---------|-------|
| | 1 50100140 70641 | | | Lk Maint | Temp Sv | 627.20 | | | |
| | | | | Invoice Net | | 627.20 | | | |
| 5439 | PEORIA MANPOWER INC | 00002 | | EFT | 01/23/2023 | 36649 | 360668 | | |
| | 1 50100140 70641 | | | Lk Maint | Temp Sv | 716.80 | | | |
| | | | | Invoice Net | | 716.80 | | | |
| | | | | CHECK TOTAL | | 2,956.80 | | | |
| 202 | PEORIA TYPEWRITER COMP | 00000 | 20230342 | INV | 01/23/2023 | 262743 | 359749 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 47,790.00 | | | |
| | | | | Invoice Net | | 47,790.00 | | | |
| | | | | CHECK TOTAL | | 47,790.00 | | | |
| 1080 | PIPEWORKS INC | 00000 | | INV | 01/23/2023 | 60741734 | 360313 | | |
| | 1 55605600 70540 | | | A Linc Pkg | RepMt Othr | 255.00 | | | |
| | | | | Invoice Net | | 255.00 | | | |
| | | | | CHECK TOTAL | | 255.00 | | | |
| 636 | PJ HOERR INC | 00001 | 20230173 | INV | 01/23/2023 | C22509 | 360657 | | |
| | 1 40100100 72570 | | | Cap Improv | Park Const | 40,149.77 | | | |
| | | | | Invoice Net | | 40,149.77 | | | |
| | | | | CHECK TOTAL | | 40,149.77 | | | |
| 1406 | PLAYPOWER LT FARMINGTO | 00002 | | INV | 01/23/2023 | 1400265614 | 359961 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 1,444.65 | | | |
| | | | | Invoice Net | | 1,444.65 | | | |
| | | | | CHECK TOTAL | | 1,444.65 | | | |
| 999017 | JOHN FERMON | 00000 | | INV | 01/23/2023 | CHAMPAIGN 01/23 | 360034 | | |
| | 1 20900900 70632 | | | Drug Enfrc | Pro Develp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | CHECK TOTAL | | 15.00 | | | |
| 999017 | JORDAN DOWNING | 00000 | | INV | 01/23/2023 | CHAMPAIGN 01/23 | 360030 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 999017 | KENNETH NOWATSKI | 00000 | | INV | 01/23/2023 | CHAMPAIGN 01/23 | 360032 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 999017 | PEDRO DIAZ | 00000 | | INV | 01/23/2023 | CHAMP 12/22 | 360135 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | CHECK TOTAL | | 15.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 493 PROFESSIONAL ELECTRIC | 1 10014160 70510 | 00001 | | ACI | 01/23/2023 | 72880 | | | |
| | | | | Ice Center | RepMaint B | 170.30 | 359694 | | |
| | | | | Invoice Net | | 170.30 | | | |
| 493 PROFESSIONAL ELECTRIC | 1 10014160 70510 | 00001 | | ACI | 01/23/2023 | 72911 | | | |
| | | | | Ice Center | RepMaint B | 175.50 | 360242 | | |
| | | | | Invoice Net | | 175.50 | | | |
| | | | | CHECK TOTAL | | 345.80 | | | |
| 952 PYRAMID PRINTING INC | 1 10011410 70607 | 00001 | | INV | 01/23/2023 | 024660-22 | | | |
| | | | | HR | Recruite | 391.34 | 359811 | | |
| | 2 10011410 70639 | | | HR | City Train | 391.34 | | | |
| | | | | Invoice Net | | 782.68 | | | |
| 952 PYRAMID PRINTING INC | 1 10011410 70607 | 00001 | | INV | 01/23/2023 | 024673-23 | | | |
| | | | | HR | Recruite | 550.00 | 360610 | | |
| | | | | Invoice Net | | 550.00 | | | |
| | | | | CHECK TOTAL | | 1,332.68 | | | |
| 105 QUALITY TRUCK & EQUIPM | 1 10016310 71710 | 00001 | | INV | 01/23/2023 | 0108P58980 | | | |
| | | | | FLEET | Veh Equip | 863.50 | 360191 | | |
| | | | | Invoice Net | | 863.50 | | | |
| | | | | CHECK TOTAL | | 863.50 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2243021 | | | |
| | | | | Police | Uniforms | 46.98 | 359690 | | |
| | | | | Invoice Net | | 46.98 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240776 | | | |
| | | | | Police | Uniforms | 125.98 | 360005 | | |
| | | | | Invoice Net | | 125.98 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240781 | | | |
| | | | | Police | Uniforms | 62.99 | 360006 | | |
| | | | | Invoice Net | | 62.99 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240783 | | | |
| | | | | Police | Uniforms | 125.98 | 360007 | | |
| | | | | Invoice Net | | 125.98 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240768 | | | |
| | | | | Police | Uniforms | 152.98 | 360009 | | |
| | | | | Invoice Net | | 152.98 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240767 | | | |
| | | | | Police | Uniforms | 332.94 | 360010 | | |
| | | | | Invoice Net | | 332.94 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240780 | | | |
| | | | | Police | Uniforms | 125.98 | 360011 | | |
| | | | | Invoice Net | | 125.98 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240777 | | | |
| | | | | Police | Uniforms | 125.98 | 360016 | | |
| | | | | Invoice Net | | 125.98 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00000 | 20230137 | INV | 01/23/2023 | 2240769 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------|---|-------|--------------------------|----------------|-------------------------|----------|---------|-------|
| | 1 10015110 62190 | | | Police | Uniforms | 593.95 | | | |
| | | | | Invoice Net | | 593.95 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2240771 | 360018 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 244.79 | | | |
| | | | | Invoice Net | | 244.79 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2240778 | 360019 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 125.98 | | | |
| | | | | Invoice Net | | 125.98 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2240772 | 360020 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 62.99 | | | |
| | | | | Invoice Net | | 62.99 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2240775 | 360023 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 62.99 | | | |
| | | | | Invoice Net | | 62.99 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2242844 | 360255 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2242865 | 360258 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 125.98 | | | |
| | | | | Invoice Net | | 125.98 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2242845 | 360260 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 125.99 | | | |
| | | | | Invoice Net | | 125.99 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2242870 | 360261 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 114.94 | | | |
| | | | | Invoice Net | | 114.94 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2242848 | 360263 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 117.00 | | | |
| | | | | Invoice Net | | 117.00 | | | |
| 81 | RAY OHERRON CO INC | | 00000 | 20230137 | INV 01/23/2023 | 2243013 | 360264 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 117.00 | | | |
| | | | | Invoice Net | | 117.00 | | | |
| | | | | CHECK TOTAL | | 2,881.42 | | | |
| 81 | RAY OHERRON CO INC | | 00001 | | INV 01/23/2023 | 2242218 | 359686 | | |
| | 1 10015110 62191 | | | Police | Prot Wear | 286.06 | | | |
| | | | | Invoice Net | | 286.06 | | | |
| 81 | RAY OHERRON CO INC | | 00001 | | INV 01/23/2023 | 2240786 | 360008 | | |
| | 1 10015110 71190 | | | Police | Other Supp | 49.47 | | | |
| | | | | Invoice Net | | 49.47 | | | |
| 81 | RAY OHERRON CO INC | | 00001 | | INV 01/23/2023 | 2239315 | 360027 | | |
| | 1 10015110 62191 | | | Police | Prot Wear | 286.10 | | | |
| | | | | Invoice Net | | 286.10 | | | |
| 81 | RAY OHERRON CO INC | | 00001 | | INV 01/23/2023 | 2242855 | 360250 | | |
| | 1 10015110 71190 | | | Police | Other Supp | 23.49 | | | |
| | | | | Invoice Net | | 23.49 | | | |
| | | | | CHECK TOTAL | | 645.12 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 2619 REHRIG PACIFIC COMPANY | 1 54404400 70690 | 00001 | 20230191 | INV | 01/22/2023 | 50287100 | 360420 | | |
| | | | | Sol Waste | Purch Serv | 1,350.00 | | | |
| | | | | Invoice Net | | 1,350.00 | | | |
| 2619 REHRIG PACIFIC COMPANY | 1 54404400 70690 | 00001 | 20230191 | INV | 01/22/2023 | 50281464 | 360618 | | |
| | | | | Sol Waste | Purch Serv | 1,350.00 | | | |
| | | | | Invoice Net | | 1,350.00 | | | |
| | | | | CHECK TOTAL | | 2,700.00 | | | |
| 256 REPUBLIC SERVICES INC | 1 54404400 70650 | 00001 | 20230016 | INV | 01/22/2023 | 4513-000014455 | 360421 | | |
| | | | | Sol Waste | Lndfl Fees | 78,463.21 | | | |
| | | | | Invoice Net | | 78,463.21 | | | |
| | | | | CHECK TOTAL | | 78,463.21 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100140 70650 | 00005 | 20230213 | INV | 01/23/2023 | 0368-001051183 | 359902 | | |
| | | | | Lk Maint | Lndfl Fees | 453.20 | | | |
| | | | | Invoice Net | | 453.20 | | | |
| 256 REPUBLIC SERVICES INC | 1 10015110 70690 | 00005 | | INV | 01/23/2023 | 0368-001050509 | 360590 | | |
| | | | | Police | Purch Serv | 173.20 | | | |
| | | | | Invoice Net | | 173.20 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100140 70650 | 00005 | 20230007 | INV | 02/13/2023 | 0368-001051488 | 360670 | | |
| | | | | Lk Maint | Lndfl Fees | 2,859.74 | | | |
| | | | | Invoice Net | | 2,859.74 | | | |
| | | | | CHECK TOTAL | | 3,486.14 | | | |
| 256 REPUBLIC SERVICES INC | 1 10014110 70590 | 00007 | | INV | 01/23/2023 | 4513-000014467 | 359710 | | |
| | | | | Pks Maint | Oth Repair | 250.49 | | | |
| | | | | Invoice Net | | 250.49 | | | |
| 256 REPUBLIC SERVICES INC | 1 51101100 70650 | 00007 | 20230112 | INV | 01/22/2023 | 4513-000014430 | 360118 | | |
| | | | | Sewer Ops | Lndfl Fees | 159.89 | | | |
| | | | | Invoice Net | | 159.89 | | | |
| 256 REPUBLIC SERVICES INC | 1 53103100 70654 | 00007 | 20230036 | INV | 01/22/2023 | 4513-000014461 | 360423 | | |
| | | | | Storm Watr | SWPDISP | 1,485.50 | | | |
| | | | | Invoice Net | | 1,485.50 | | | |
| | | | | CHECK TOTAL | | 1,895.88 | | | |
| 226 RICHARD H TARVIN INC | 1 10016120 70510 | 00000 | | INV | 01/22/2023 | 0075256 | 359970 | | |
| | | | | Street Mnt | RepMaint B | 83.16 | | | |
| | | | | Snow & Ice | RepMaint B | 83.16 | | | |
| | | | | Sewer Ops | RepMaint B | 83.16 | | | |
| | | | | Storm Watr | RepMaint B | 83.16 | | | |
| | | | | Sol Waste | RepMaint B | 83.16 | | | |
| | | | | Invoice Net | | 415.80 | | | |
| | | | | CHECK TOTAL | | 415.80 | | | |
| 4188 RJN GROUP INC | 1 51101100 70051 | 00001 | 20230170 | EFT | 01/23/2023 | 35770202 | 360379 | | |
| | | | | Sewer Ops | A&E Cap | 15,380.00 | | | |
| | | | | Invoice Net | | 15,380.00 | | | |





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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|---|----------|---------|-------|
| 4188 | RJN GROUP INC 1 51101100 70050 | 00001 | 20230105 | EFT | 01/23/2023 | 378111 2,706.04 2,706.04 CHECK TOTAL | 360380 | | |
| | | | | Invoice Net | | 18,086.04 | | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2023 | T22924 315.00 315.00 Invoice Net | 360431 | | |
| 886 | ROAD READY SIGNS 1 10016120 71093 | 00001 | | EFT | 01/22/2023 | T22921 170.00 170.00 Invoice Net | 360432 | | |
| 886 | ROAD READY SIGNS 1 10016120 71093 2 10016120 71094 | 00001 | | EFT | 01/22/2023 | T22919 510.00 414.00 924.00 Invoice Net | 360438 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2023 | T22920 95.00 95.00 Invoice Net | 360439 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2023 | T22926 155.00 155.00 Invoice Net | 360440 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2023 | T22946 142.50 142.50 Invoice Net | 360441 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2023 | T22953 435.00 435.00 Invoice Net | 360442 | | |
| 886 | ROAD READY SIGNS 1 10016120 71091 | 00001 | | EFT | 01/22/2023 | T22937 4,878.35 4,878.35 CHECK TOTAL | 360443 | | |
| | | | | Invoice Net | | 7,114.85 | | | |
| 1003 | ROANOKE CONCRETE PRODU 1 53103100 71081 | 00003 | | INV | 01/22/2023 | 223106 515.00 515.00 Invoice Net | 359799 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 51101100 71081 | 00003 | | INV | 01/22/2023 | 223264 2,218.38 2,218.38 Invoice Net | 359801 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 53103100 71081 | 00003 | | INV | 01/22/2023 | 223265 169.25 169.25 Invoice Net | 359802 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 51101100 71081 | 00003 | | INV | 01/22/2023 | 223684 238.88 238.88 Invoice Net | 360119 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 51101100 71081 | 00003 | | INV | 01/22/2023 | 223858 447.75 447.75 Invoice Net | 360120 | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--------------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223321 1,078.00 1,078.00 | 360123 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223366 562.00 562.00 | 360124 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223529 757.50 757.50 | 360125 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 51101100 71081 | 00003 | | INV | 01/22/2023 | 223574 447.75 447.75 | 360126 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 51101100 71081 | 00003 | | INV | 01/22/2023 | 223629 517.38 517.38 | 360127 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223630 483.50 483.50 | 360129 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223632 515.00 515.00 | 360131 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223683 636.25 636.25 | 360132 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 51101100 71081 | 00003 | | INV | 01/22/2023 | 223724 1,463.25 1,463.25 | 360133 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223725 264.50 264.50 | 360134 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/22/2023 | 223762 2,079.12 2,079.12 | 360143 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/23/2023 | 223764 272.50 272.50 | 360145 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/23/2023 | 223819 517.38 517.38 | 360146 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/23/2023 | 223820 575.63 575.63 | 360147 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/23/2023 | 223896 2,280.38 2,280.38 | 360148 | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 01/23/2023 | 223898 818.13 818.13 | 360149 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2023 | 223982 | | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,062.75 | 360150 | | |
| | | | | Invoice Net | | 1,062.75 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/23/2023 | 223983 | | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 600.00 | 360151 | | |
| | | | | Invoice Net | | 600.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/23/2023 | 224078 | | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 696.88 | 360152 | | |
| | | | | Invoice Net | | 696.88 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/23/2023 | 224079 | | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 459.75 | 360153 | | |
| | | | | Invoice Net | | 459.75 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2023 | 224096 | | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,635.75 | 360159 | | |
| | | | | Invoice Net | | 1,635.75 | | | |
| | | | | CHECK TOTAL | | 21,312.66 | | | |
| 3603 | RODNEY MCKINLEY | 00000 | | INV | 01/23/2023 | 092822 | | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 900.00 | 360666 | | |
| | | | | Invoice Net | | 900.00 | | | |
| 3603 | RODNEY MCKINLEY | 00000 | | INV | 01/23/2023 | 011223 | | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 975.00 | 360667 | | |
| | | | | Invoice Net | | 975.00 | | | |
| | | | | CHECK TOTAL | | 1,875.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 01/23/2023 | 157331 | | | |
| | 1 10011410 71010 | | | HR | Off Supp | 32.00 | 360530 | | |
| | | | | Invoice Net | | 32.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 01/23/2023 | 157146 | | | |
| | 1 10011310 71010 | | | Clerk | Off Supp | 90.00 | 360623 | | |
| | | | | Invoice Net | | 90.00 | | | |
| | | | | CHECK TOTAL | | 122.00 | | | |
| 113 | ROWE CONSTRUCTION CO | 00001 | | EFT | 01/22/2023 | 5978 | | | |
| | 1 10016120 71084 | | | Street Mnt | Agg RkSnd | 7,555.44 | 360160 | | |
| | 2 53103100 71084 | | | Storm Watr | Agg RkSnd | 7,555.44 | | | |
| | 3 51101100 71084 | | | Sewer Ops | Agg RkSnd | 15,110.89 | | | |
| | | | | Invoice Net | | 30,221.77 | | | |
| 113 | ROWE CONSTRUCTION CO | 00001 | | EFT | 01/22/2023 | 60001 | | | |
| | 1 51101100 71084 | | | Sewer Ops | Agg RkSnd | 4,530.38 | 360162 | | |
| | 2 53103100 71084 | | | Storm Watr | Agg RkSnd | 2,265.19 | | | |
| | 3 10016120 71084 | | | Street Mnt | Agg RkSnd | 2,265.19 | | | |
| | | | | Invoice Net | | 9,060.76 | | | |
| | | | | CHECK TOTAL | | 39,282.53 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | ACI | 01/23/2023 | 541164 | | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 120.83 | 360163 | | |
| | | | | Invoice Net | | 120.83 | | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|---|----------|---------|-------|
| 60 | RP LUMBER COMPANY INC 1 10016120 71081 | 00000 | | ACI | 01/23/2023 | 559810 Street Mnt Concrete 31.26 Invoice Net 31.26 | 360164 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | ACI | 01/23/2023 | 604890 Street Mnt Other Supp 131.42 Invoice Net 131.42 | 360165 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | ACI | 01/23/2023 | 622581 Street Mnt Other Supp 81.33 Invoice Net 81.33 | 360166 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | ACI | 01/23/2023 | 622647 Street Mnt Other Supp 399.95 Invoice Net 399.95 | 360167 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | ACI | 01/23/2023 | 648853 Street Mnt Other Supp 205.73 Invoice Net 205.73 | 360168 | | |
| 60 | RP LUMBER COMPANY INC 1 51101100 71190 | 00000 | | ACI | 01/22/2023 | 648860 Sewer Ops Other Supp 277.98 Invoice Net 277.98 | 360169 | | |
| 60 | RP LUMBER COMPANY INC 1 10015490 70510 | 00000 | | ACI | 01/23/2023 | 665791 Parking Op RepMaint B 19.52 Invoice Net 19.52 | 360538 | | |
| | | | | | | CHECK TOTAL | 1,268.02 | | |
| 60 | RP LUMBER COMPANY INC 1 10014160 70510 | 00002 | | ACI | 01/23/2023 | 622021 Ice Center RepMaint B 10.78 Invoice Net 10.78 | 359604 | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 70590 | 00002 | | ACI | 01/23/2023 | 625893 Pks Maint Oth Repair 160.90 Invoice Net 160.90 | 359713 | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 70510 | 00002 | | ACI | 01/23/2023 | 640987 Pks Maint RepMaint B 15.88 Invoice Net 15.88 | 359776 | | |
| 60 | RP LUMBER COMPANY INC 1 10014136 70590 | 00002 | | ACI | 01/23/2023 | 630266 Zoo Oth Repair 42.99 Invoice Net 42.99 | 359778 | | |
| 60 | RP LUMBER COMPANY INC 1 10014136 70590 | 00002 | | ACI | 01/23/2023 | 641900 Zoo Oth Repair 78.93 Invoice Net 78.93 | 359855 | | |
| 60 | RP LUMBER COMPANY INC 1 10014136 70590 | 00002 | | ACI | 01/23/2023 | 665373 Zoo Oth Repair 38.37 Invoice Net 38.37 | 360624 | | |
| 60 | RP LUMBER COMPANY INC 1 10014136 70590 | 00002 | | ACI | 01/23/2023 | 668023 Zoo Oth Repair 43.98 Invoice Net 43.98 | 360640 | | |
| 60 | RP LUMBER COMPANY INC 1 10014136 70590 | 00002 | | ACI | 01/23/2023 | 668021 Zoo Oth Repair 17.98 Invoice Net 17.98 | 360641 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 60 RP LUMBER COMPANY INC | 1 10014136 70590 | 00002 | | ACI | 01/23/2023 | 666731 | | | |
| | | | | Zoo | Oth Repair | 206.39 | 360643 | | |
| | | | | Invoice Net | | 206.39 | | | |
| | | | | CHECK TOTAL | | 616.20 | | | |
| 2986 RUSH TRUCK CENTER, NOR | 1 10016310 71710 | 00001 | | INV | 01/23/2023 | 625665 12/22 | | | |
| | | | | FLEET | Veh Equip | 7,953.06 | 359722 | | |
| | | | | Invoice Net | | 7,953.06 | | | |
| | | | | CHECK TOTAL | | 7,953.06 | | | |
| 3956 SCADAWARE INC | 1 50100130 72620 | 00000 | 20200189 | EFT | 01/23/2023 | 2007031 | | | |
| | | | | Wtr Pure | OCap Imprv | 50,878.94 | 360182 | | |
| | | | | Invoice Net | | 50,878.94 | | | |
| | | | | CHECK TOTAL | | 50,878.94 | | | |
| 162 SCBAS INC | 1 10015210 70540 | 00001 | | EFT | 01/23/2023 | 119042 | | | |
| | | | | Fire | RepMt Othr | 192.60 | 359718 | | |
| | | | | Invoice Net | | 192.60 | | | |
| 162 SCBAS INC | 1 10015210 70540 | 00001 | | EFT | 01/23/2023 | 119084 | | | |
| | | | | Fire | RepMt Othr | 276.60 | 359721 | | |
| | | | | Invoice Net | | 276.60 | | | |
| | | | | CHECK TOTAL | | 469.20 | | | |
| 146 SCHAEFFER MANUFACTURIN | 1 10016310 71075 | 00001 | | ACI | 01/23/2023 | BLS2499-INV1 | | | |
| | | | | FLEET | Oil | 907.14 | 360569 | | |
| | | | | Invoice Net | | 907.14 | | | |
| | | | | CHECK TOTAL | | 907.14 | | | |
| 487 SELECT SCREEN PRINTS I | 1 10014136 71190 | 00000 | | ACI | 01/23/2023 | 60951 | | | |
| | | | | Zoo | Other Supp | 1,465.00 | 359846 | | |
| | | | | Invoice Net | | 1,465.00 | | | |
| 487 SELECT SCREEN PRINTS I | 1 10014136 71030 | 00000 | | ACI | 01/23/2023 | 60988 | | | |
| | | | | Zoo | UniformSup | 388.00 | 360395 | | |
| | | | | Invoice Net | | 388.00 | | | |
| | | | | CHECK TOTAL | | 1,853.00 | | | |
| 4485 SHANNON MORROW | 1 10014125 70220 | 00000 | 20000 | INV | 01/23/2023 | 23197 | | | |
| | | | | BCPA | Oth PT Sv | 400.00 | 360520 | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | CHECK TOTAL | | 400.00 | | | |
| 63 SHERWIN WILLIAMS COMPA | 1 10015480 70510 | 00000 | | ACI | 01/23/2023 | 2290-0 | | | |
| | | | | Fac Maint | RepMaint B | 46.64 | 360437 | | |
| | | | | Invoice Net | | 46.64 | | | |
| 63 SHERWIN WILLIAMS COMPA | 1 10015480 70510 | 00000 | | ACI | 01/23/2023 | 2433-6 | | | |
| | | | | Fac Maint | RepMaint B | 117.89 | 360532 | | |
| | | | | Invoice Net | | 117.89 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 63 SHERWIN WILLIAMS COMPA | 1 10015480 70510 | 00000 | | ACI | 01/23/2023 | 2530-9 | | | |
| | | | | Fac Maint | RepMaint B | 92.94 | 360551 | | |
| | | | | Invoice Net | | 92.94 | | | |
| | | | | CHECK TOTAL | | 257.47 | | | |
| 2478 SHI INTERNATIONAL CORP | 1 10011610 71010 | 00001 | 20230250 | EFT | 01/23/2023 | B16253007 | 359818 | | |
| | | | | IS | Off Supp | 2,340.80 | | | |
| | | | | Invoice Net | | 2,340.80 | | | |
| 2478 SHI INTERNATIONAL CORP | 1 10011610 71010 | 00001 | 20230250 | EFT | 01/23/2023 | B16258389 | 359819 | | |
| | | | | IS | Off Supp | 1,064.00 | | | |
| | | | | Invoice Net | | 1,064.00 | | | |
| 2478 SHI INTERNATIONAL CORP | 1 10011610 70530 | 00001 | | EFT | 01/23/2023 | B16328421 | 360444 | | |
| | | | | IS | RepMaint O | 2,938.24 | | | |
| | | | | Invoice Net | | 2,938.24 | | | |
| | | | | CHECK TOTAL | | 6,343.04 | | | |
| 4624 SPRINGFIELD CLINIC LLP | 1 10011410 70210 | 00002 | | INV | 01/23/2023 | 132845 | 360033 | | |
| | | | | HR | Oth Med Sv | 1,425.00 | | | |
| | | | | Invoice Net | | 1,425.00 | | | |
| | | | | CHECK TOTAL | | 1,425.00 | | | |
| 117 SPRINGFIELD ELECTRIC S | 1 55605600 70510 | 00002 | | INV | 01/23/2023 | S010251278.001 | 360479 | | |
| | | | | A Linc Pkg | RepMaint B | 372.53 | | | |
| | | | | Invoice Net | | 372.53 | | | |
| 117 SPRINGFIELD ELECTRIC S | 1 55605600 70510 | 00002 | | CRM | 01/23/2023 | S010251278.002 | 360482 | | |
| | | | | A Linc Pkg | RepMaint B | -357.57 | | | |
| | | | | Invoice Net | | -357.57 | | | |
| 117 SPRINGFIELD ELECTRIC S | 1 55605600 70540 | 00002 | | INV | 01/23/2023 | S010251402.001 | 360539 | | |
| | | | | A Linc Pkg | RepMt Othr | 733.95 | | | |
| | | | | Invoice Net | | 733.95 | | | |
| | | | | CHECK TOTAL | | 748.91 | | | |
| 5536 STANDARD INSURANCE COM | 1 60200290 70716 | 00001 | 20230198 | INV | 01/23/2023 | December 2022 | 360046 | | |
| | | | | Misc Ben | StpLss Ins | 3,876.00 | | | |
| | | | | Misc Ben | StpLss Ins | 848.18 | | | |
| | | | | Invoice Net | | 4,724.18 | | | |
| | | | | CHECK TOTAL | | 4,724.18 | | | |
| 118 STARK EXCAVATING INC | 1 10014110 70590 | 00001 | | INV | 01/23/2023 | 31042 | 359838 | | |
| | | | | Pks Maint | Oth Repair | 1,287.00 | | | |
| | | | | Invoice Net | | 1,287.00 | | | |
| 118 STARK EXCAVATING INC | 1 50100120 72540 | 00001 | 20210520 | INV | 01/23/2023 | PAY_EST #13 | 359982 | | |
| | | | | Wtr Trans | WM Const | 1,685.14 | | | |
| | | | | Wtr Trans | WTR CON LE | 116,111.50 | | | |
| | | | | Sewer Ops | SM Const | 1,216.48 | | | |
| | | | | Sewer Ops | SWR CON LE | 70,129.48 | | | |
| | | | | Storm Watr | SM Const | 1,216.47 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|-----------------------------|----------|---------|-------|
| | 6 53103100 72555 | | | Storm Watr | SWR CON LE | 70,129.48 | | | |
| | | | | Invoice Net | | 260,488.55 | | | |
| 118 | STARK EXCAVATING INC | | 00001 | 20220537 | INV 01/23/2023 | PAY_EST #9 | 359983 | | |
| | 1 50100120 72540 | | | Wtr Trans | WM Const | 602.40 | | | |
| | 2 51101100 72550 | | | Sewer Ops | SM Const | 602.40 | | | |
| | 3 53103100 72550 | | | Storm Watr | SM Const | 602.40 | | | |
| | | | | Invoice Net | | 1,807.20 | | | |
| | | | | CHECK TOTAL | | 263,582.75 | | | |
| 2411 | STERICYCLE SPECIALTY W | | 00003 | | INV 01/23/2023 | 4011456870 | 360468 | | |
| | 1 10015490 70690 | | | Parking Op | Purch Serv | 91.16 | | | |
| | | | | Invoice Net | | 91.16 | | | |
| 2411 | STERICYCLE SPECIALTY W | | 00003 | | INV 01/23/2023 | 4011442234 | 360592 | | |
| | 1 10015110 70690 | | | Police | Purch Serv | 102.28 | | | |
| | | | | Invoice Net | | 102.28 | | | |
| | | | | CHECK TOTAL | | 193.44 | | | |
| 5293 | STEWART SPREADING INC | | 00000 | 20230039 | INV 01/23/2023 | 3270 | 360249 | | |
| | 1 50100130 70650 | | | Wtr Pure | Lndfl Fees | 120,834.63 | | | |
| | | | | Invoice Net | | 120,834.63 | | | |
| 5293 | STEWART SPREADING INC | | 00000 | 20230039 | INV 01/23/2023 | 3145 | 360436 | | |
| | 1 50100130 70650 | | | Wtr Pure | Lndfl Fees | 225,474.36 | | | |
| | | | | Invoice Net | | 225,474.36 | | | |
| | | | | CHECK TOTAL | | 346,308.99 | | | |
| 1977 | STINDE ELECTRIC INC | | 00001 | | INV 01/23/2023 | 6964 | 360637 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 525.00 | | | |
| | | | | Invoice Net | | 525.00 | | | |
| | | | | CHECK TOTAL | | 525.00 | | | |
| 4614 | STRATEGIC GOVERNMENT R | | 00000 | | EFT 01/23/2023 | 2022-105682 | 360599 | | |
| | 1 10011110 70632 | | | Admin | Pro Develp | 1,696.00 | | | |
| | | | | Invoice Net | | 1,696.00 | | | |
| | | | | CHECK TOTAL | | 1,696.00 | | | |
| 1993 | SYMBOLARTS LLC | | 00000 | | INV 01/23/2023 | 0448574 | 359857 | | |
| | 1 10015210 71190 | | | Fire | Other Supp | 890.00 | | | |
| | 2 10015210 71017 | | | Fire | Postage | 50.75 | | | |
| | | | | Invoice Net | | 940.75 | | | |
| | | | | CHECK TOTAL | | 940.75 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS | | 00000 | | INV 01/23/2023 | 294693866 | 360566 | | |
| | 1 57107120 70543 | | | ArenaVenue | RepMntEquip | 587.08 | | | |
| | | | | Invoice Net | | 587.08 | | | |
| | | | | CHECK TOTAL | | 587.08 | | | |
| 1667 | T KIRK BRUSH INC | | 00003 | 20230224 | INV 01/22/2023 | 2148 | 360388 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|---|----------|---------|-------|
| | 1 54404400 70655 | | | Sol Waste | Brush Disp | 8,125.76 | | | |
| | | | | Invoice Net | | 8,125.76 | | | |
| 1667 | T_KIRK_BRUSH_INC | | 00003 | 20230224 | INV 01/22/2023 | 2203 | 360615 | | |
| | 1 54404400 70655 | | | Sol Waste | Brush Disp | 3,001.68 | | | |
| | | | | Invoice Net | | 3,001.68 | | | |
| 1667 | T_KIRK_BRUSH_INC | | 00003 | | INV 01/23/2023 | 2202 | 360658 | | |
| | 1 10014110 70690 | | | Pks Maint | Purch Serv | 4,968.50 | | | |
| | | | | Invoice Net | | 4,968.50 | | | |
| | | | | CHECK TOTAL | | 16,095.94 | | | |
| 4165 | T_MOBILE_USA_INC | | 00001 | | INV 01/23/2023 | 9516945440 | 360038 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| 4165 | T_MOBILE_USA_INC | | 00001 | | INV 01/23/2023 | 9516829308 | 360040 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| 4165 | T_MOBILE_USA_INC | | 00001 | | INV 01/23/2023 | 9516829309 | 360041 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 4165 | T_MOBILE_USA_INC | | 00001 | | INV 01/23/2023 | 9517070788 | 360042 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | CHECK TOTAL | | 175.00 | | | |
| 4165 | T_MOBILE_USA_INC | | 00002 | | INV 01/23/2023 | 975853161 12/22 | 360355 | | |
| | 1 10011310 71340 | | | Clerk | Telecom | 29.57 | | | |
| | 2 10011710 71340 | | | Legal | Telecom | 29.57 | | | |
| | 3 10014110 71340 | | | Pks Maint | Telecom | 59.14 | | | |
| | 4 10015110 71340 | | | Police | Telecom | 65.12 | | | |
| | 5 10015210 71340 | | | Fire | Telecom | 502.69 | | | |
| | 6 10015410 71340 | | | BS | Telecom | 59.14 | | | |
| | 7 10015420 71340 | | | Plan | Telecom | 29.57 | | | |
| | 8 50100110 71340 | | | Wtr Admin | Telecom | 29.57 | | | |
| | 9 10015490 71340 | | | Parking Op | Telecom | 49.58 | | | |
| | | | | Invoice Net | | 853.95 | | | |
| | | | | CHECK TOTAL | | 853.95 | | | |
| 1027 | T2_SYSTEMS_INC | | 00001 | | EFT 01/23/2023 | R017175 | 360271 | | |
| | 1 10015490 70690 | | | Parking Op | Purch Serv | 360.75 | | | |
| | | | | Invoice Net | | 360.75 | | | |
| | | | | CHECK TOTAL | | 360.75 | | | |
| 3601 | TARGETSOLUTIONS_LEARNI | | 00001 | 20230356 | EFT 01/23/2023 | INV63622 | 359856 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 12,985.20 | | | |
| | | | | Invoice Net | | 12,985.20 | | | |
| | | | | CHECK TOTAL | | 12,985.20 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 3365 | TELEFLEX LLC | | | INV | 01/23/2023 | 9506399185 | | | |
| | 1 10015210 71026 | 00001 | | Fire | | 2,200.00 | | 360185 | |
| | 2 10015210 71017 | | | Fire | | 15.50 | | | |
| | | | | Invoice Net | | 2,215.50 | | | |
| | | | | | | CHECK TOTAL | 2,215.50 | | |
| 3365 | TELEFLEX LLC | | | INV | 01/23/2023 | 9505168797 | | | |
| | 1 10015210 71026 | 00002 | | Fire | | 1,665.50 | | 360493 | |
| | | | | Invoice Net | | 1,665.50 | | | |
| | | | | | | CHECK TOTAL | 1,665.50 | | |
| 3978 | TERESA FULLING | | | INV | 01/23/2023 | 22268 | | | |
| | 1 10014125 70220 | 00000 | 20000 | BCPA | | 400.00 | | 360559 | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| 861 | THE BOARD OF TRUSTEES | | | INV | 01/23/2023 | 262823 12/20 | | | |
| | 1 10014136 70040 | 00002 | 20230065 | Zoo | | 3,056.00 | | 360254 | |
| | | | | Invoice Net | | 3,056.00 | | | |
| 861 | THE BOARD OF TRUSTEES | | | INV | 01/23/2023 | 5127 12/20 | | | |
| | 1 10014136 70040 | 00002 | 20230065 | Zoo | | 2,432.46 | | 360256 | |
| | | | | Invoice Net | | 2,432.46 | | | |
| | | | | | | CHECK TOTAL | 5,488.46 | | |
| 5395 | THE BUG COMPANY OF MIN | | | INV | 01/23/2023 | 2121446 | | | |
| | 1 10014136 71040 | 00000 | | Zoo | | 222.56 | | 359779 | |
| | | | | Invoice Net | | 222.56 | | | |
| | | | | | | CHECK TOTAL | 222.56 | | |
| 3794 | THE HABEGGER CORPORATI | | | INV | 01/23/2023 | 65186000 | | | |
| | 1 57107110 70540 | 00001 | | Arena City | | 77.84 | | 360335 | |
| | | | | Invoice Net | | 77.84 | | | |
| 3794 | THE HABEGGER CORPORATI | | | INV | 01/23/2023 | 65156001 | | | |
| | 1 57107110 70540 | 00001 | | Arena City | | 85.96 | | 360451 | |
| | | | | Invoice Net | | 85.96 | | | |
| | | | | | | CHECK TOTAL | 163.80 | | |
| 5294 | THE PROVING GROUND BOU | | | INV | 01/23/2023 | IRC 1/15 | | | |
| | 1 10014112 70690 | 00000 | | REC | | 280.00 | | 360486 | |
| | | | | Invoice Net | | 280.00 | | | |
| | | | | | | CHECK TOTAL | 280.00 | | |
| 3015 | TOOHILL SEED & BEEF SE | | | INV | 01/23/2023 | 9149 | | | |
| | 1 10014136 71040 | 00001 | | Zoo | | 176.53 | | 359780 | |
| | | | | Invoice Net | | 176.53 | | | |
| | | | | | | CHECK TOTAL | 176.53 | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|------|------------|--|----------|---------|------------|
| 999002 | CHRISTIAN BAILEY 1 10015110 70620 | 00000 | | INV | 01/23/2023 | BAILEY REFUND 400.00 400.00 CHECK TOTAL | 360601 | | 400.00 |
| 999002 | FREEDA BENNETT 1 10015110 70620 | 00000 | | INV | 01/23/2023 | BENNETT REFUND 400.00 400.00 CHECK TOTAL | 360602 | | 400.00 |
| 128 | TOWN OF NORMAL 1 10011510 70690 | 00004 | | INV | 01/23/2023 | 10274 FIN Purch Serv 3,238.00 3,238.00 | 359972 | | |
| 128 | TOWN OF NORMAL 1 1001 21145 | 00004 | | INV | 01/23/2023 | F&B TAX 12/22 Gen Fund AP Fd/Bev 289,809.19 289,809.19 CHECK TOTAL | 360394 | | 293,047.19 |
| 5417 | TRONICOM INC 1 10011610 70220 | 00002 | 20220557 | INV | 01/23/2023 | N000174143 IS Oth PT Sv 4,330.99 4,330.99 | 359814 | | |
| 5417 | TRONICOM INC 1 10011610 70510 | 00002 | | INV | 01/23/2023 | N000173986 IS RepMaint B 365.00 365.00 | 359815 | | |
| 5417 | TRONICOM INC 1 10011610 70510 | 00002 | | INV | 01/23/2023 | N000180580 IS RepMaint B 724.07 724.07 CHECK TOTAL | 359816 | | 5,420.06 |
| 3722 | ULINE INC 1 10015210 71190 | 00001 | | ACI | 01/23/2023 | 158159285 Fire Other Supp 445.84 445.84 | 359871 | | |
| 3722 | ULINE INC 1 57107120 70543 | 00001 | | ACI | 01/23/2023 | 158097171 ArenaVenue RepMntEquip 460.37 460.37 | 359892 | | |
| 3722 | ULINE INC 1 10014160 71010 | 00001 | | ACI | 01/23/2023 | 158057341 Ice Center Off Supp 196.14 196.14 | 359952 | | |
| 3722 | ULINE INC 1 10014160 70510 | 00001 | | ACI | 01/23/2023 | 158039398 Ice Center RepMaint B 1,150.53 1,150.53 | 359953 | | |
| 3722 | ULINE INC 1 10015110 71190 | 00001 | | ACI | 01/23/2023 | 156675361 Police Other Supp 1,775.00 1,775.00 | 360061 | | |
| 3722 | ULINE INC 1 10015480 71080 | 00001 | | ACI | 01/23/2023 | 158051456 Fac Maint Maint Supp 587.68 587.68 | 360461 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 3722 ULINE INC | 1 55605600 70540 | 00001 | | ACI | 01/23/2023 | 158058733 | 360463 | | |
| | | | | A Linc Pkg | RepMt Othr | 861.06 | | | |
| | | | | Invoice Net | | 861.06 | | | |
| | | | | CHECK TOTAL | | 5,476.62 | | | |
| 1225 UNION ROOFING CO INC | 1 10015210 70510 | 00001 | | EFT | 01/23/2023 | 511892 | 360174 | | |
| | | | | Fire | RepMaint B | 235.90 | | | |
| | | | | Invoice Net | | 235.90 | | | |
| | | | | CHECK TOTAL | | 235.90 | | | |
| 311 US MECHANICAL SERVICES | 1 56406400 70510 | 00001 | | ACI | 01/23/2023 | 0000023887 | 359987 | | |
| | | | | Highland | RepMaint B | 411.40 | | | |
| | | | | Invoice Net | | 411.40 | | | |
| | | | | CHECK TOTAL | | 411.40 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890808815 | 359788 | | |
| | | | | Street Mnt | Concrete | 757.25 | | | |
| | | | | Invoice Net | | 757.25 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890809972 | 359789 | | |
| | | | | Street Mnt | Concrete | 1,062.00 | | | |
| | | | | Invoice Net | | 1,062.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890812042 | 359790 | | |
| | | | | Street Mnt | Concrete | 354.00 | | | |
| | | | | Invoice Net | | 354.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890815463 | 359791 | | |
| | | | | Street Mnt | Concrete | 457.00 | | | |
| | | | | Invoice Net | | 457.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890816908 | 359793 | | |
| | | | | Street Mnt | Concrete | 699.00 | | | |
| | | | | Invoice Net | | 699.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890818131 | 359794 | | |
| | | | | Street Mnt | Concrete | 363.75 | | | |
| | | | | Invoice Net | | 363.75 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890819655 | 359795 | | |
| | | | | Street Mnt | Concrete | 354.00 | | | |
| | | | | Invoice Net | | 354.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890819565 | 359797 | | |
| | | | | Street Mnt | Concrete | 699.00 | | | |
| | | | | Invoice Net | | 699.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890749603 | 360105 | | |
| | | | | Street Mnt | Concrete | 967.50 | | | |
| | | | | Invoice Net | | 967.50 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890825799 | 360107 | | |
| | | | | Street Mnt | Concrete | 1,281.50 | | | |
| | | | | Invoice Net | | 1,281.50 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10016120 71081 | 00002 | | EFT | 01/22/2023 | 890827742 | 360109 | | |
| | | | | Street Mnt | Concrete | 349.50 | | | |
| | | | | Invoice Net | | 349.50 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|---------------------------------------|-----------------------|----|-------------|------------|----------------------------|----------|---------|-------|
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/22/2023 | 890829262 | 360110 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 582.50 | | | |
| | | | | Invoice Net | | 582.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/23/2023 | 890831837 | 360111 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 681.00 | | | |
| | | | | Invoice Net | | 681.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/23/2023 | 890832920 | 360112 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 681.00 | | | |
| | | | | Invoice Net | | 681.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/23/2023 | 890838861 | 360113 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 354.75 | | | |
| | | | | Invoice Net | | 354.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/22/2023 | 890838919 | 360114 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 466.00 | | | |
| | | | | Invoice Net | | 466.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/22/2023 | 890840048 | 360115 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 855.75 | | | |
| | | | | Invoice Net | | 855.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/22/2023 | 890840458 | 360116 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,222.50 | | | |
| | | | | Invoice Net | | 1,222.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/22/2023 | 890838862 | 360117 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 591.25 | | | |
| | | | | Invoice Net | | 591.25 | | | |
| | | | | CHECK TOTAL | | 12,779.25 | | | |
| 186 | VERIZON WIRELESS | 00010 | | INV | 01/23/2023 | 992341737 | 359684 | | |
| | 1 10015210 71340 | | | Fire | Telecom | 120.43 | | | |
| | 2 10016110 71340 | | | PW Admin | Telecom | -2.80 | | | |
| | 3 51101100 71340 | | | Sewer Ops | Telecom | 80.16 | | | |
| | 4 50100110 71340 | | | Wtr Admin | Telecom | 36.08 | | | |
| | 5 50100150 71340 | | | Wtr Mtr Sv | Telecom | 10.02 | | | |
| | 6 10015110 71340 | | | Police | Telecom | 76.34 | | | |
| | 7 10011610 71340 | | | IS | Telecom | 10.02 | | | |
| | | | | Invoice Net | | 330.25 | | | |
| 186 | VERIZON WIRELESS | 00010 | | INV | 01/23/2023 | 9922532678 | 359687 | | |
| | 1 10011110 71340 | | | Admin | Telecom | 647.74 | | | |
| | 2 10011310 71340 | | | Clerk | Telecom | 129.06 | | | |
| | 3 10011410 71340 | | | HR | Telecom | 233.80 | | | |
| | 4 10011510 71340 | | | FIN | Telecom | 135.38 | | | |
| | 5 10011610 71340 | | | IS | Telecom | 2,414.45 | | | |
| | 6 10011710 71340 | | | Legal | Telecom | 184.57 | | | |
| | 7 10014105 71340 | | | Pks Admin | Telecom | 182.10 | | | |
| | 8 10014110 71340 | | | Pks Maint | Telecom | 76.02 | | | |
| | 9 10014120 71340 | | | Aquatics | Telecom | 93.52 | | | |
| | 10 10014125 71340 | 20100 | | BCPA | Telecom | 46.76 | | | |
| | 11 10014136 71340 | | | Zoo | Telecom | 36.01 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|------------|----------------------------|----------|---------|-------|
| 12 | 10015110 71340 | | | Police | Telecom | 2,808.03 | | | |
| 13 | 10015210 71340 | | | Fire | Telecom | 2,413.24 | | | |
| 14 | 10015410 71340 | | | BS | Telecom | 868.33 | | | |
| 15 | 10015430 71340 | | | Comm Enh | Telecom | 91.05 | | | |
| 16 | 10015480 71340 | | | Fac Maint | Telecom | 93.52 | | | |
| 17 | 10015490 71340 | | | Parking Op | Telecom | 80.30 | | | |
| 18 | 10016110 71340 | | | PW Admin | Telecom | 231.33 | | | |
| 19 | 10016120 71340 | | | Street Mnt | Telecom | 88.58 | | | |
| 20 | 10016124 71340 | | | Snow & Ice | Telecom | 44.29 | | | |
| 21 | 10016210 71340 | | | ENG ADMIN | Telecom | 277.38 | | | |
| 22 | 10016310 71340 | | | FLEET | Telecom | 46.76 | | | |
| 23 | 10019170 71340 | | | Eco Develp | Telecom | 82.77 | | | |
| 24 | 50100110 71340 | | | Wtr Admin | Telecom | 1,183.95 | | | |
| 25 | 51101100 71340 | | | Sewer Ops | Telecom | 132.89 | | | |
| 26 | 53103100 71340 | | | Storm Watr | Telecom | 44.29 | | | |
| 27 | 54404400 71340 | | | Sol Waste | Telecom | 180.05 | | | |
| 28 | 56406400 71340 | | | Highland | Telecom | 46.76 | | | |
| 29 | 50100150 71340 | | | Wtr Mtr Sv | Telecom | 93.52 | | | |
| 30 | 50100160 71340 | | | Wtr Mch Mt | Telecom | 797.22 | | | |
| | | | | Invoice Net | | 13,783.67 | | | |
| 186 | VERIZON WIRELESS | | 00010 | INV | 01/23/2023 | 9923749291 | 359689 | | |
| 1 | 10011110 71340 | | | Admin | Telecom | 716.89 | | | |
| 2 | 10011530 71340 | | | Billing | Telecom | 42.17 | | | |
| 3 | 60150150 71340 | | | Cas Ins | Telecom | 42.17 | | | |
| 4 | 10015410 71340 | | | BS | Telecom | 295.19 | | | |
| 5 | 10015430 71340 | | | Comm Enh | Telecom | 602.98 | | | |
| 6 | 10014125 71340 | 20100 | | BCPA | Telecom | 379.53 | | | |
| 7 | 10019170 71340 | | | Eco Develp | Telecom | 253.02 | | | |
| 8 | 10011510 71340 | | | FIN | Telecom | 168.68 | | | |
| 9 | 10015210 71340 | | | Fire | Telecom | 254.01 | | | |
| 10 | 10011410 71340 | | | HR | Telecom | 84.34 | | | |
| 11 | 10011610 71340 | | | IS | Telecom | 426.70 | | | |
| 12 | 10011710 71340 | | | Legal | Telecom | 84.34 | | | |
| 13 | 10015490 71340 | | | Parking Op | Telecom | 24.94 | | | |
| 14 | 10014105 71340 | | | Pks Admin | Telecom | 84.34 | | | |
| 15 | 56406420 71340 | | | The Den | Telecom | 42.17 | | | |
| 16 | 10014110 71340 | | | Pks Maint | Telecom | 109.28 | | | |
| 17 | 10014112 71340 | | | REC | Telecom | 42.17 | | | |
| 18 | 10014136 71340 | | | Zoo | Telecom | 168.68 | | | |
| 19 | 10015420 71340 | | | Plan | Telecom | 84.34 | | | |
| 20 | 10015110 71340 | | | Police | Telecom | 2,461.16 | | | |
| 21 | 10016210 71340 | | | ENG ADMIN | Telecom | 905.35 | | | |
| 22 | 10016310 71340 | | | FLEET | Telecom | 84.34 | | | |
| 23 | 10016110 71340 | | | PW Admin | Telecom | 331.20 | | | |
| 24 | 50100110 71340 | | | Wtr Admin | Telecom | 258.02 | | | |
| | | | | Invoice Net | | 7,946.01 | | | |
| | | | | CHECK TOTAL | | 22,059.93 | | | |





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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: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-----------------------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 137 VERMEER SALES & SERVIC | | 00000 | | INV | 01/23/2023 | PC4663 | | | |
| 1 | 10014110 71190 | | | Pks Maint | Other Supp | 98.98 | | | |
| | | | | Invoice Net | | 98.98 | | | |
| | | | | CHECK TOTAL | | | 98.98 | | |
| 2239 VWR FUNDING INC | | 00001 | | ACI | 01/23/2023 | 8811709964 | | | |
| 1 | 50100130 71190 | | | Wtr Pure | Other Supp | 672.39 | | | |
| | | | | Invoice Net | | 672.39 | | | |
| 2239 VWR FUNDING INC | | 00001 | | ACI | 01/23/2023 | 8811709965 | | | |
| 1 | 50100130 71190 | | | Wtr Pure | Other Supp | 442.77 | | | |
| | | | | Invoice Net | | 442.77 | | | |
| | | | | CHECK TOTAL | | | 1,115.16 | | |
| 4603 WADDELL INC | | 00000 | | INV | 01/23/2023 | 804020456 | | | |
| 1 | 10011410 70690 | | | HR | Purch Serv | 35.84 | | | |
| | | | | Invoice Net | | 35.84 | | | |
| | | | | CHECK TOTAL | | | 35.84 | | |
| 2126 WALKER PARKING CONSULT | | 00001 | 20220345 | EFT | 01/23/2023 | 310085343004 | | | |
| 1 | 10015490 70050 | | | Parking Op | Eng Sv | 1,487.66 | | | |
| | | | | Invoice Net | | 1,487.66 | | | |
| 2126 WALKER PARKING CONSULT | | 00001 | 20220145 | EFT | 01/23/2023 | 310092240007 | | | |
| 1 | 55605600 70050 | | | A Linc Pkg | Eng Sv | 2,805.55 | | | |
| | | | | Invoice Net | | 2,805.55 | | | |
| 2126 WALKER PARKING CONSULT | | 00001 | 20220345 | EFT | 01/23/2023 | 310085343007 | | | |
| 1 | 10015490 70050 | | | Parking Op | Eng Sv | 1,271.58 | | | |
| | | | | Invoice Net | | 1,271.58 | | | |
| | | | | CHECK TOTAL | | | 5,564.79 | | |
| 2702 WAREHOUSE DIRECT INC | | 00000 | | EFT | 01/23/2023 | 154875 12/22 | | | |
| 1 | 10011410 71010 | | | HR | Off Supp | 71.62 | | | |
| 2 | 10011610 71010 | | | IS | Off Supp | 936.47 | | | |
| 3 | 10011710 71010 | | | Legal | Off Supp | 125.29 | | | |
| 4 | 10014105 71010 | | | Pks Admin | Off Supp | 64.33 | | | |
| 5 | 10014110 71010 | | | Pks Maint | Off Supp | 364.19 | | | |
| 6 | 10014136 71010 | | | Zoo | Off Supp | 177.90 | | | |
| 7 | 10014170 71190 | | | SOAR | Other Supp | 22.46 | | | |
| 8 | 10014125 71010 | 20000 | | BCPA | Off Supp | 87.61 | | | |
| 9 | 10015110 71010 | | | Police | Off Supp | 55.88 | | | |
| 10 | 10015210 71010 | | | Fire | Off Supp | 139.34 | | | |
| 11 | 10015410 71010 | | | BS | Off Supp | 356.60 | | | |
| 12 | 10015430 71010 | | | Comm Enh | Off Supp | 85.44 | | | |
| 13 | 10015480 71010 | | | Fac Maint | Off Supp | 41.31 | | | |
| 14 | 10016110 71010 | | | PW Admin | Off Supp | 75.21 | | | |
| 15 | 50100110 71010 | | | Wtr Admin | Off Supp | 95.37 | | | |
| | | | | Invoice Net | | 2,699.02 | | | |
| 2702 WAREHOUSE DIRECT INC | | 00000 | | EFT | 01/23/2023 | 5357140-0 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10011530 71010 | | | Billing | | 96.95 | | | |
| | | | | Invoice Net | | 96.95 | | | |
| 2702 | WAREHOUSE DIRECT INC | 00000 | | EFT | 01/23/2023 | 5401801-0 | 360315 | | |
| | 1 10015480 71010 | | | Fac Maint | | 41.31 | | | |
| | | | | Invoice Net | | 41.31 | | | |
| | | | | CHECK TOTAL | | 2,837.28 | | | |
| 4197 | WARNING LITES OF SOUTH | 00000 | 20230334 | EFT | 01/22/2023 | 26531 | 360471 | | |
| | 1 10016120 71099 | | | Street Mnt | Tfc Baricd | 8,798.40 | | | |
| | | | | Invoice Net | | 8,798.40 | | | |
| | | | | CHECK TOTAL | | 8,798.40 | | | |
| 4197 | WARNING LITES OF SOUTH | 00001 | | EFT | 01/22/2023 | 26058 | 360617 | | |
| | 1 10016120 71099 | | | Street Mnt | Tfc Baricd | 245.00 | | | |
| | | | | Invoice Net | | 245.00 | | | |
| | | | | CHECK TOTAL | | 245.00 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625630 | 360472 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 788.88 | | | |
| | | | | Invoice Net | | 788.88 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625631 | 360474 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 728.14 | | | |
| | | | | Invoice Net | | 728.14 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625632 | 360476 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 781.00 | | | |
| | | | | Invoice Net | | 781.00 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625633 | 360478 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 1,660.34 | | | |
| | | | | Invoice Net | | 1,660.34 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625656 | 360481 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 230.25 | | | |
| | | | | Invoice Net | | 230.25 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625784 | 360535 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 857.14 | | | |
| | | | | Invoice Net | | 857.14 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625813 | 360536 | | |
| | 1 53103100 71121 | | | Storm Watr | Sewer Repr | 145.70 | | | |
| | | | | Invoice Net | | 145.70 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625814 | 360537 | | |
| | 1 51101100 71190 | | | Sewer Ops | Other Supp | 55.50 | | | |
| | | | | Invoice Net | | 55.50 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625815 | 360541 | | |
| | 1 53103100 71121 | | | Storm Watr | Sewer Repr | 1,478.12 | | | |
| | | | | Invoice Net | | 1,478.12 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | ACI | 01/22/2023 | 0625816 | 360542 | | |
| | 1 53103100 71121 | | | Storm Watr | Sewer Repr | 311.51 | | | |
| | | | | Invoice Net | | 311.51 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|-----------------------------------|-------|----|-------------|------------|-------------------------|----------|---------|-------|
| 132 WATER PRODUCTS COMPANY | 1 51101100 71121 | 00001 | | ACI | 01/22/2023 | 0625839 | 360543 | | |
| | | | | Sewer Ops | Swr Matr1 | 557.70 | | | |
| | | | | Invoice Net | | 557.70 | | | |
| 132 WATER PRODUCTS COMPANY | 1 51101100 71121 | 00001 | | ACI | 01/22/2023 | 0625841 | 360544 | | |
| | | | | Sewer Ops | Swr Matr1 | 925.40 | | | |
| | | | | Invoice Net | | 925.40 | | | |
| 132 WATER PRODUCTS COMPANY | 1 51101100 71121 | 00001 | | ACI | 01/22/2023 | 0625866 | 360546 | | |
| | | | | Sewer Ops | Swr Matr1 | 907.32 | | | |
| | | | | Invoice Net | | 907.32 | | | |
| 132 WATER PRODUCTS COMPANY | 1 53103100 71121 | 00001 | | ACI | 01/22/2023 | 0625954 | 360548 | | |
| | | | | Storm Watr | Sewer Repr | 395.35 | | | |
| | | | | Invoice Net | | 395.35 | | | |
| 132 WATER PRODUCTS COMPANY | 1 51101100 71121 | 00001 | | ACI | 01/22/2023 | 0625955 | 360549 | | |
| | | | | Sewer Ops | Swr Matr1 | 509.96 | | | |
| | | | | Invoice Net | | 509.96 | | | |
| 132 WATER PRODUCTS COMPANY | 1 53103100 71121 | 00001 | | ACI | 01/22/2023 | 0625956 | 360550 | | |
| | | | | Storm Watr | Sewer Repr | 130.00 | | | |
| | | | | Invoice Net | | 130.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 51101100 71121 | 00001 | | ACI | 01/22/2023 | 0625867 | 360552 | | |
| | | | | Sewer Ops | Swr Matr1 | 190.00 | | | |
| | | | | Invoice Net | | 190.00 | | | |
| | | | | CHECK TOTAL | | 10,652.31 | | | |
| 1204 WATTS COPY SYSTEMS INC | | 00002 | | EFT | 01/23/2023 | 1192717 | 359792 | | |
| | 1 10015110 70430 | | | Police | MFD Lease | 290.35 | | | |
| | 2 10015210 70430 | | | Fire | MFD Lease | 90.89 | | | |
| | 3 10011610 70430 | | | IS | MFD Lease | 32.33 | | | |
| | 4 10016110 70430 | | | PW Admin | MFD Lease | 60.97 | | | |
| | 5 10014125 70430 | | | BCPA | MFD Lease | 77.24 | | | |
| | 6 50100110 70430 | | | Wtr Admin | MFD Lease | 70.02 | | | |
| | 7 10011710 70430 | | | Legal | MFD Lease | 84.18 | | | |
| | 8 10014110 70430 | | | Pks Maint | MFD Lease | 10.63 | | | |
| | 9 56406420 70430 | | | The Den | MFD Lease | 1.43 | | | |
| | 10 10016210 70430 | | | ENG ADMIN | MFD Lease | 87.92 | | | |
| | 11 10011110 70430 | | | Admin | MFD Lease | 9.60 | | | |
| | 12 10011410 70430 | | | HR | MFD Lease | 110.18 | | | |
| | 13 56406410 70430 | | | PV Golf | MFD Lease | 3.76 | | | |
| | 14 10011510 70430 | | | FIN | MFD Lease | 102.46 | | | |
| | 15 10015430 70430 | | | Comm Enh | MFD LEASE | 159.16 | | | |
| | 16 10014136 70430 | | | Zoo | MFD LEASE | 50.64 | | | |
| | 17 10016310 70430 | | | FLEET | MFD Lease | 13.18 | | | |
| | 18 10014112 70430 | | | REC | MFD Lease | 1.09 | | | |
| | 19 56406400 70430 | | | Highland | MFD Lease | .05 | | | |
| | 20 10014160 70430 | | | Ice Center | MFD Lease | 15.27 | | | |
| | 21 10011310 70430 | | | Clerk | MFD Lease | 21.85 | | | |
| | 22 10015410 70430 | | | BS | MFD Lease | 59.32 | | | |
| | 23 10015480 70430 | | | Fac Maint | MFD LEASE | 11.97 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| 24 | 10014105 70430 | | | Pks Admin | MFD Lease | 163.03 | | | |
| 25 | 57107120 70430 | | | ArenaVenue | MFD LEASE | 14.65 | | | |
| | | | | Invoice Net | | 1,542.17 | | | |
| | | | | CHECK TOTAL | | 1,542.17 | | | |
| 134 | WEBER ELECTRIC INC | 00000 | | INV | 01/23/2023 | 24634 | 359891 | | |
| 1 | 10014125 70510 20000 | | | BCPA | RepMaint B | 298.50 | | | |
| | | | | Invoice Net | | 298.50 | | | |
| | | | | CHECK TOTAL | | 298.50 | | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | ACI | 01/31/2023 | 847599949 | 359865 | | |
| 1 | 10011710 71420 | | | Legal | Periodicls | 1,169.82 | | | |
| | | | | Invoice Net | | 1,169.82 | | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | ACI | 01/23/2023 | 847455928 | 360031 | | |
| 1 | 10015110 79050 | | | Police | Invst Exp | 378.11 | | | |
| | | | | Invoice Net | | 378.11 | | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | ACI | 01/23/2023 | 847619088 | 360589 | | |
| 1 | 10015110 79050 | | | Police | Invst Exp | 378.11 | | | |
| | | | | Invoice Net | | 378.11 | | | |
| | | | | CHECK TOTAL | | 1,926.04 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 01/22/2023 | 152410 | 360447 | | |
| 1 | 10016120 70510 | | | Street Mnt | RepMaint B | 39.08 | | | |
| 2 | 10016124 70510 | | | Snow & Ice | RepMaint B | 39.08 | | | |
| 3 | 51101100 70510 | | | Sewer Ops | RepMaint B | 39.08 | | | |
| 4 | 53103100 70510 | | | Storm Watr | RepMaint B | 39.08 | | | |
| 5 | 54404400 70510 | | | Sol Waste | RepMaint B | 39.08 | | | |
| | | | | Invoice Net | | 195.40 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 01/22/2023 | 152419 | 360448 | | |
| 1 | 10016120 71190 | | | Street Mnt | Other Supp | 240.00 | | | |
| | | | | Invoice Net | | 240.00 | | | |
| | | | | CHECK TOTAL | | 435.40 | | | |
| 253 | WIDMER INC | 00001 | | EFT | 01/23/2023 | 356896 | 360029 | | |
| 1 | 10015110 71010 | | | Police | Off Supp | 1,161.54 | | | |
| | | | | Invoice Net | | 1,161.54 | | | |
| | | | | CHECK TOTAL | | 1,161.54 | | | |
| 490 | WILLIAM R SMITH AND GE | 00000 | | INV | 01/23/2023 | 39526 | 359829 | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 330.00 | | | |
| | | | | Invoice Net | | 330.00 | | | |
| 490 | WILLIAM R SMITH AND GE | 00000 | | INV | 01/23/2023 | 39518 | 359830 | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 774.76 | | | |
| | | | | Invoice Net | | 774.76 | | | |
| 490 | WILLIAM R SMITH AND GE | 00000 | | INV | 01/23/2023 | 39522 | 360052 | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 1,200.00 | | | |
| | | | | Invoice Net | | 1,200.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|----------------------|------------|-------------------------|----------------|---------|-------|
| | | | | | | CHECK TOTAL | 2,304.76 | | |
| 5042 WILLIAMS ASSOCIATES AR | 1 40100100 70051 | 00000 | 20210344 | EFT | 01/23/2023 | 0021449 | 359971 | | |
| | | | | Cap Improv | A&E Cap | 5,058.96 | | | |
| | | | | Invoice Net | | 5,058.96 | | | |
| | | | | | | CHECK TOTAL | 5,058.96 | | |
| 1767 YOUNGS SECURITY | 1 56406420 71190 | 00000 | | INV | 01/23/2023 | R488598 | 360098 | | |
| | | | | The Den | Other Supp | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 1767 YOUNGS SECURITY | 1 56406410 71190 | 00000 | | INV | 01/23/2023 | R488597 | 360100 | | |
| | | | | PV Golf | Other Supp | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | |
| 2716 YSI INCORPORATED | 1 50100130 70690 | 00003 | 20230337 | INV | 01/23/2023 | 984653 | 360495 | | |
| | | | | Wtr Pure | Purch Serv | 2,675.00 | | | |
| | | | | Invoice Net | | 2,675.00 | | | |
| | | | | | | CHECK TOTAL | 2,675.00 | | |
| ===== | | | | | | | | | |
| 845 INVOICES | | | | CHECK RUN TOTAL | | 4,683,418.48 | 4,683,418.48 | | |
| | | | | CASH ACCOUNT BALANCE | | | 338,460,151.77 | | |
| ===== | | | | | | | | | |





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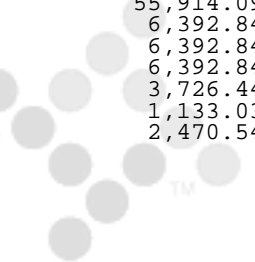
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---------------|--------------------|---------------------------|----------------------------------|
| 1001 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P 14,875.00 |
| 1001 1001 | General Fund | 1001-000-00000-000-21145- | GF Town of Normal F & 289,809.19 |
| 1001 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease 80.95 |
| 1001 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev 1,696.00 |
| 1001 10011110 | Administration | 1001-110-11110-100-70690- | ADMIN Other Purchased 3,302.38 |
| 1001 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio 1,364.63 |
| 1001 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease 151.57 |
| 1001 10011310 | City Clerk | 1001-110-11310-100-70632- | CLERK Professional Dev 284.33 |
| 1001 10011310 | City Clerk | 1001-110-11310-100-71010- | CLERK Office Supplies 90.00 |
| 1001 10011310 | City Clerk | 1001-110-11310-100-71340- | CLERK Telecommunicatio 158.63 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi 3,525.00 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease 220.58 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70607- | HR Recruitment 941.34 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70630- | HR Travel 100.22 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70631- | HR Membership Dues 1,478.00 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo 643.44 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70639- | HR CityWide Training 650.28 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser 9,039.05 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies 177.70 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications 318.14 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-71410- | HR Books 1,655.41 |
| 1001 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease 277.43 |
| 1001 10011510 | Finance | 1001-110-11510-100-70632- | FIN Professional Devel 70.93 |
| 1001 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services 5,202.40 |
| 1001 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se 3,238.00 |
| 1001 10011510 | Finance | 1001-110-11510-100-71010- | FIN Office Supplies 64.51 |
| 1001 10011510 | Finance | 1001-110-11510-100-71340- | FIN Telecommunications 304.06 |
| 1001 10011530 | Billing | UNDEFINED ACCOUNT. | BILLING Temporary Serv 2,134.43 |
| 1001 10011530 | Billing | UNDEFINED ACCOUNT. | BILLING Office Supplie 96.95 |
| 1001 10011530 | Billing | UNDEFINED ACCOUNT. | BILLING Telecommunicat 42.17 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech 4,330.99 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease 141.75 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building 1,789.07 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & 257,025.00 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services 3,626.75 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies 52,732.76 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications 5,911.15 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-73401- | IS Lease Principal exp 10,528.03 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-73701- | IS Lease Interest Expe 550.74 |
| 1001 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co 900.00 |
| 1001 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T 250.00 |
| 1001 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease 176.42 |
| 1001 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased 1,205.00 |
| 1001 10011710 | Legal | 1001-110-11710-100-71010- | LEGAL Office Supplies 140.78 |
| 1001 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio 298.48 |
| 1001 10011710 | Legal | 1001-110-11710-100-71420- | LEGAL Periodicals 1,169.82 |
| 1001 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease 364.17 |
| 1001 10014105 | Parks Administrati | 1001-141-14105-700-71010- | PK ADMIN Office Suppli 64.33 |
| 1001 10014105 | Parks Administrati | 1001-141-14105-700-71340- | PK ADMIN Telecommunica 266.44 |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|-------------------|--------------------------------|------------------------|----------|------------|
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 78.57 | 78,293.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 984.63 | 78,293.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70540- | PK MAINT Rep/Mtn Equip | 185.76 | 78,293.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 1,856.47 | 78,293.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 9,036.74 | 78,293.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70690- | PK MAINT Other Purch S | 4,968.50 | 78,293.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71010- | PK MAINT Office Suppli | 373.19 | 97,061.08 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 155.21 | 97,061.08 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 98.98 | 97,061.08 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320- | PK MAINT Electricity | 7,099.67 | 97,061.08 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340- | PK MAINT Telecommunica | 244.44 | 97,061.08 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-73401- | PK MAINT Lease Princip | 3,545.25 | 43,167.33 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-73701- | PK MAINT Lease Interes | 185.46 | 43,167.33 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 34.49 | 49,390.91 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70611- | REC Printing and Bindi | 8,229.00 | 49,390.91 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70632- | REC Professional Devel | 371.82 | 49,390.91 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690- | REC Other Purchased Se | 930.00 | 49,390.91 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71060- | REC Concession/Program | 43.90 | 15,931.89 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71190- | REC Other Supplies | 226.38 | 15,931.89 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71340- | REC Telecommunications | 42.17 | 15,931.89 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71190- | AQUATICS Other Supplie | 80.00 | 280,709.18 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320- | AQUATICS Electricity | 154.84 | 280,709.18 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71340- | AQUATICS Telecommunica | 93.52 | 280,709.18 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70220-20000 | BCPA Other Prof and Te | 800.00 | 290,539.22 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70430- | BCPA MFD Lease | 144.25 | 757.94 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70510-20000 | BCPA Repr/Mtnc Buildin | 1,098.42 | 290,539.22 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70510-20100 | CC Repr/Mtnc Building | 220.00 | 290,539.22 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70610-20000 | BCPA Advertising | 522.22 | 290,539.22 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70631-20000 | BCPA Membership Dues | 840.00 | 290,539.22 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70690-20000 | BCPA Other Purchased S | 1,732.50 | 290,539.22 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71010-20000 | BCPA Office Supplies | 87.61 | 113,105.04 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71024-20100 | CC Janitorial Supplies | 107.50 | 113,105.04 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71320-20000 | BCPA Electricity | 8,088.57 | 113,105.04 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71340-20100 | CC Telecommunications | 426.29 | 113,105.04 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 5,488.46 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70430- | ZOO MFD Lease | 118.58 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 60.00 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70530- | ZOO Repr/Mtn Office & | 149.97 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair& Main | 3,629.27 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising | 74.97 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70690- | ZOO Other Purchased Se | 13.80 | 60,272.26 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71010- | ZOO Office Supplies | 421.64 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 865.61 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71030- | ZOO Uniform Supplies & | 388.00 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 696.53 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71050- | ZOO Zoo Supplies | 1,475.10 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71190- | ZOO Other Supplies | 1,465.00 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 3,054.09 | 47,178.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 204.69 | 47,178.40 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|-----------|--------------|
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 87.93 | 90,415.06 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtn Bui | 1,699.11 | 90,415.06 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70542- | ICE CNTR Rep/Mtn Non-F | 66.36 | 90,415.06 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70640- | ICE CNTR Offcls & Scor | 1,262.00 | 90,415.06 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71010- | ICE CNTR Office Suppli | 196.14 | 37,986.19 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 184.80 | 37,986.19 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 3,951.78 | 37,986.19 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71320- | ICE CNTR Electricity | 7,905.00 | 37,986.19 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-71190- | SOAR Other Supplies | 22.46 | 5,358.78 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-79980- | SOAR Special Program E | 169.16 | 2,898.68 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62190- | POLICE Uniforms | 4,475.07 | 14,191.61 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62191- | POLICE Protective Wear | 572.16 | 6,936.56 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease | 746.88 | 589,121.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70620- | POLICE Towing | 800.00 | 589,121.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70631- | POLICE Membership Dues | 1,225.00 | 589,121.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 355.00 | 589,121.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70649- | POLICE Car Wash | 1,060.00 | 589,121.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 8,676.71 | 589,121.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70800- | POLICE ADMIN Animal Wa | 12,853.00 | 34,587.00 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71010- | POLICE Office Supplies | 1,217.42 | 235,686.83 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71024- | POLICE Janitorial Supp | 898.10 | 235,686.83 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71190- | POLICE Other Supplies | 5,298.38 | 235,686.83 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity | 373.04 | 235,686.83 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 6,228.17 | 235,686.83 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-73401- | POLICE Lease Principal | 7,048.32 | 91,054.91 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-73701- | POLICE Lease Interest | 368.71 | 91,054.91 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 1,091.22 | 589,121.10 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70530- | COMM CTR Rep/Mtn Offic | 1,362.00 | 28,832.21 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70631- | COMM CTR Membership Du | 30.00 | 28,832.21 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70690- | COMM CTR Other Purchas | 459.62 | 28,832.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 3,237.23 | 17,325.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 13,781.70 | 4,105,120.58 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70220-39000 | FIRE Other Prof and Te | 500.00 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 376.01 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtn Buildin | 1,776.35 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70520- | FIRE Rep/Mtn Licensed | 5,078.09 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70530-39000 | FIRE Repr/Mtn Office & | 15,432.00 | .00 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 3,979.14 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70590- | FIRE Other Repair& Mai | 1,117.20 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70631- | FIRE Membership Dues | 500.00 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70642- | FIRE Recording Fees | 30.00 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 63,801.28 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 90.00 | 274,067.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71010- | FIRE Office Supplies | 139.34 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71017- | FIRE Postage | 323.30 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 3,087.57 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 13,262.77 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 490.01 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71190- | FIRE Other Supplies | 1,335.84 | 201,169.96 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|-----------|------------|
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 8,554.18 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 5,960.37 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 19,096.60 | 201,169.96 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-73401- | FIRE Lease Principal E | 10,875.93 | 154,573.06 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-73701- | FIRE Lease Interest Ex | 1,701.00 | 154,573.06 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 173.70 | 13,400.63 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70632- | BS Professional Develo | 70.00 | 13,400.63 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71010- | BS Office Supplies | 428.53 | 11,823.94 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71340- | BS Telecommunications | 1,222.66 | 11,823.94 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-71340- | PLAN Telecommunication | 113.91 | 3,038.68 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-75025- | PLAN To McLean County | 27,000.00 | 124,773.69 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70430- | COMM ENH MFD Lease | 267.89 | 889.44 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-71010- | COMM ENH Office Suppli | 85.44 | 4,830.14 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-71340- | COMM ENH Telecommunica | 694.03 | 4,830.14 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-73401- | COMM ENH Lease Princ | 391.47 | 785.34 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-73701- | COMM ENH Lease Int Exp | 20.48 | 38.56 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70430- | FAC MAINT MFD Lease | 84.63 | 70,323.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtn Bu | 713.20 | 70,323.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Rep/Mtn Equi | 408.02 | 70,323.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 989.09 | 70,323.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71010- | FAC MAINT Office Suppl | 82.62 | 53,599.62 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71080- | FAC MAINT Maint & Repa | 587.68 | 53,599.62 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity | 9,799.75 | 53,599.62 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71340- | FAC MAINT Telecommunic | 93.52 | 53,599.62 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70050- | PARKING Engineering Se | 2,759.24 | 80,548.35 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70220- | PARKING Other Prof & T | 2,190.00 | 80,548.35 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70510- | PARKING Repr/Mtn Buil | 19.52 | 80,548.35 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 451.91 | 80,548.35 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 4,629.78 | 36,561.35 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat | 154.82 | 36,561.35 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70220- | PW ADMIN Oth Prof & Te | 400.37 | 25,000.00 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 215.04 | 65,336.87 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70641- | PW ADMIN Temporary Ser | 1,498.80 | 65,336.87 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 252.10 | 13,109.40 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 559.73 | 13,109.40 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtn B | 687.36 | 153,638.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 3,014.40 | 153,638.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70650- | STREET MNT Landfill & | 9,434.57 | 153,638.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71035- | STREET MNT Safety Equi | 478.20 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 28,226.36 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 618.30 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregat Ro | 10,293.58 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 4,878.35 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 680.00 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 1,556.50 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71095- | STREET MNT Traffic Pai | 108.96 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71099- | STREET MNT Barricades/ | 9,043.40 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 2,097.65 | 195,921.63 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71340- | STREET MNT Telecommuni | 88.58 | 477.88 |



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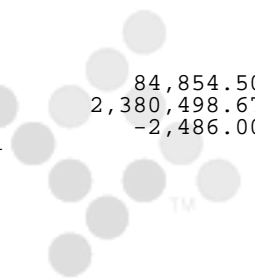
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|--------------|----------|--------------------|--------------------------------|------------------------|--------------|--------------|
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-73401- | STREET MNT Lease Princ | 3,482.35 | 44,187.32 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-73701- | STREET MNT Lease Inter | 182.17 | 44,187.32 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 687.36 | 31,737.78 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71035- | SNOW & ICE Safety Equi | 478.20 | 56,063.75 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 44,044.69 | 56,063.75 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71190- | SNOW & ICE Other Suppl | 950.00 | 56,063.75 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71340- | SNOW & ICE Telecommuni | 44.29 | 438.94 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 190.23 | 110,632.82 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70632- | ENG ADMIN Professional | 179.40 | 110,632.82 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 1,541.94 | 110,632.82 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 2,331.84 | 229,009.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 101,820.77 | 229,009.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 1,182.73 | 229,009.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71710- | ENG ADMIN Vehicle & Eq | 115.07 | 229,009.80 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 81.12 | 146,267.94 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70510- | FLEET Repr/Mtnc Buildi | 41.94 | 146,267.94 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 28,021.26 | 146,267.94 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70620- | FLEET Towing | 1,455.00 | 146,267.94 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 1,511.00 | 146,267.94 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71024- | FLEET Janitorial Suppl | 123.00 | 288,959.58 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 131,336.32 | 288,959.58 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 907.14 | 288,959.58 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71080- | FLEET Maint & Repair S | 18.90 | 288,959.58 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71190- | FLEET Other Supplies | 78.99 | 288,959.58 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 168.91 | 288,959.58 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 39,763.60 | 288,959.58 |
| 1001 | 10019140 | McLean County Ment | 1001-000-19140-100-75021- | To McLean County Menta | 249,522.22 | 1,021,473.10 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof & | 3,922.50 | 596,174.66 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70615- | ECON DEV Sponsorship E | 92.07 | 2,288.69 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70632- | ECON DEV Prof Developm | 80.00 | 596,174.66 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71010- | ECON DEV Office Suppli | 37.44 | 322.85 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71340- | ECON DEV Telecommunica | 335.79 | 1,289.79 |
| 1001 | 10019190 | Public Transportat | 1001-000-19190-100-75061- | PUB TRANS Annual IGA C | 121,044.16 | 239,088.37 |
| 1001 | 10019190 | Public Transportat | 1001-000-19190-100-75062- | PUB TRANS Supplemental | 126,666.66 | 253,333.36 |
| | | | | FUND TOTAL | 1,989,869.11 | |
| CASH ACCOUNT | 0001 | 10002 | BALANCE | 338,460,151.77 | | |
| 2090 | 20900900 | Drug Enforcement | 2090-209-20900-200-70632- | DRUG Professional Deve | 15.00 | 44,594.04 |
| | | | | FUND TOTAL | 15.00 | |
| CASH ACCOUNT | 0001 | 10002 | BALANCE | 338,460,151.77 | | |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-70051- | CAP IMPROV A&E for Cap | 5,058.96 | 84,854.50 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72570- | CAP IMPROV Park Const | 40,149.77 | 2,380,498.67 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72570-49000 | CAP IMPROV Park Const | 1,921.75 | -2,486.00 |





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CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---|------------------------|-----------------------|
| | | FUND TOTAL | 47,130.48 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |
| 4011 40110145 FY 2022 Capital Le | 4011-000-40145-850-72130- | CAP LEASE Cal Outlay L | 223,022.00 .00 |
| | | FUND TOTAL | 223,022.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |
| 5010 5010 | Water Fund 5010-000-00000-000-21140- | WATER BNWRD Collection | 471,424.95 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-61130- | WATER ADMIN Salaries - | 1,765.87 10,671.20 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 311.16 296,729.85 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71010- | WATER ADMIN Office Sup | 330.49 75,507.05 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71080- | WATER ADMIN Maintenanc | 856.34 75,507.05 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71320- | WATER ADMIN Electricit | 66,721.95 75,507.05 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 1,530.09 75,507.05 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70051- | WATER TRANS A&E for Ca | 21,886.69 745,027.50 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70051-75000 | WATER TRANS A&E for Ca | 34,208.03 .00 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 114,880.84 7,622.20 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70650- | WATER TRANS Landfill & | 15,587.44 7,622.20 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71030- | WATER TRANS Uniform Su | 180.00 55,433.33 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71080- | WATER TRANS Maint & Re | 1,585.19 55,433.33 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71190- | WATER TRANS Other Supp | 141.67 55,433.33 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-72540- | WATER TRANS WM Const a | 2,287.54 2,229,463.00 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-72545- | WATER TRANS Wat Const | 116,111.50 .00 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70051- | WATER PURE A&E for Cap | 2,284.14 51,974.11 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70070- | WATER PURE Laboratory | 1,202.53 36,250.00 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70650- | WATER PURE Landfill & | 346,308.99 74,368.18 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70690- | WATER PURE Other Purch | 2,675.00 74,368.18 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71190- | WATER PURE Other Suppl | 5,039.10 3,017.50 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71720- | WATER PURE Water Chemi | 33,417.76 3,017.50 |
| 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 | 50,878.94 .00 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-54430- | LAKE MNT Prop/Fac Rent | 1,000.00 .00 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70220- | LAKE MNT Other Prof & | 35,461.50 195,384.15 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70540- | LAKE MNT Repr/Mtnc Equ | 527.50 195,384.15 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70641- | LAKE MNT Temporary Ser | 2,956.80 31,641.60 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 3,312.94 195,384.15 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 2,975.00 195,384.15 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 785.06 26,410.85 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-70220- | WATER METER Other Prof | 2,603.00 59,416.44 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71340- | WATER METER Telecommun | 103.54 15,459.53 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71730- | WATER METER Meters | 12,965.99 15,459.53 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70051- | MECH MAINT A&E for Cap | 1,345.58 288,526.11 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70510- | MECH MAINT Repr/Mtnc B | 2,345.90 288,526.11 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70540- | MECH MAINT Repr/Mtn Eq | 1,606.06 288,526.11 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70550- | MECH MAINT Repr/Mtnc I | 15,141.73 288,526.11 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70690- | MECH MAINT Other Purch | 503.16 288,526.11 |



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---------------|--|------------------------|--------------------|
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71024- | MECH MAINT Janitorial | 180.76 61,010.45 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71078- | MECH MAINT Ele Maint / | 59.37 61,010.45 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 2,399.29 61,010.45 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 1,094.99 61,010.45 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71340- | MECH MAINT Telecommuni | 797.22 61,010.45 |

FUND TOTAL 1,392,758.20

CASH ACCOUNT 0001 10002 BALANCE 338,460,151.77

| | | | |
|---------------|---|------------------------|-----------------------|
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70050- | SEWER Engineering Serv | 2,706.04 265,688.24 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70051- | SEWER A&E for Capital | 32,547.17 304,134.19 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70051-75000 | SEWER A&E for Capital | 12,702.76 .00 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi | 687.36 265,688.24 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70541- | SEWER Maint / Repair S | 2,350.68 265,688.24 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Rep/Mtnc Infrast | 9,082.99 265,688.24 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70641- | SEWER Temporary Servic | 601.35 265,688.24 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70650- | SEWER Landfill & Resid | 12,824.71 265,688.24 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71035- | SEWER Safety Equipment | 478.20 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71081- | SEWER Concrete | 5,333.39 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71084- | SEWER Aggregate Rock / | 19,641.27 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71121- | SEWER Sewer Repair Mat | 9,849.45 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71123- | SEWER Manhole & Inlet | 3,785.34 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71125- | SEWER Lift Station Sup | 300.00 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71126- | SEWER Lift Station Pum | 163.26 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71127- | SEWER Shoring & Sewer | 5,000.00 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies | 6,690.84 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity | 3,586.75 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71340- | SEWER Telecommunicatio | 213.05 199,308.46 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-72550- | SEWER Sewer Const & Im | 3,789.97 1,844,466.22 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-72555- | SEWER Const Loan Elgib | 70,129.48 .00 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-73401- | SEWER Lease Principal | 6,291.65 49,225.96 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-73701- | SEWER Lease Interest E | 329.13 3,055.11 |

FUND TOTAL 209,084.84

CASH ACCOUNT 0001 10002 BALANCE 338,460,151.77

| | | | |
|---------------|---|------------------------|----------------------|
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70051- | STORM WATER A&E for Ca | 17,167.17 302,942.00 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70051-75000 | STORM WATER A&E for Ca | 12,702.77 .00 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc | 687.36 163,358.14 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70541- | STORM WATER Maint/Rep | 2,350.71 163,358.14 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc | 43,623.38 163,358.14 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70641- | STORM WATER Temp Servi | 2,738.40 163,358.14 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70650- | STORM WATER Landfill D | 7,917.96 163,358.14 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70654- | STORM WATER Sweep Disp | 1,485.50 .00 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71035- | STORM WATER Safety Equ | 478.20 11,837.90 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71081- | STORM WATER Concrete S | 684.25 311.38 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ | 9,820.63 11,837.90 |



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CHECK RUN: 01232023 01/23/2023

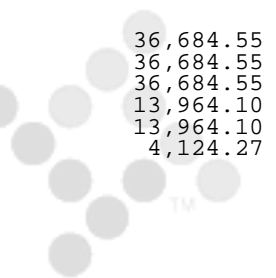
DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|-----------------------|
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71121- | STORM WATER Sewer Rep | 2,460.68 11,837.90 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71123- | STORM WATER Manhole & | 7,608.80 11,837.90 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71127- | STORM WATER Shoring & | 5,000.00 11,837.90 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71190- | STORM WATER Other Supp | 2,645.00 11,837.90 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71340- | STORM WATER Telecom | 44.29 11,837.90 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-72550- | STORM WATER Sewer Cons | 1,818.87 1,815,870.00 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-72555- | STORM WATER Const Loan | 70,129.48 .00 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-73196- | STORM WATER Prin--IEPA | 92,306.65 289,379.80 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-74196- | STORM WATER Interest - | 9,644.76 40,442.71 |
| | | FUND TOTAL | 291,314.86 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |

| | | | |
|-------------------------|--|------------------------|----------------------|
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu | 687.62 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70641- | SOL WASTE Temporary Se | 42,248.80 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 78,463.21 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Disposa | 14,525.84 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70655- | SOL WASTE Brush Dispos | 11,127.44 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-71190- | SOL WASTE Recycle Tran | 21,844.72 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 2,700.00 373,629.93 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-71035- | SOL WASTE Safety Equip | 478.20 34,666.30 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 159.18 34,666.30 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-71340- | SOL WASTE Telecommunic | 180.05 5,039.65 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-73401- | SOL WASTE Lease Princi | 20,070.03 305,510.11 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-73701- | SOL WASTE Lease Intere | 1,049.90 22,176.33 |
| | | FUND TOTAL | 193,534.99 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |

| | | | |
|-------------------------|--|------------------------|--------------------|
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70050- | LINC PARKING Eng Servi | 2,805.55 20,000.00 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70220- | LINC PARKING Other Pro | 2,190.00 29,254.89 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70510- | LINC PARKING Rep/Mtn B | 4,872.07 29,254.89 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70540- | LINC PARKING Repr/Mtnc | 1,850.01 29,254.89 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70690- | LINC PARKING Other Pur | 216.30 29,254.89 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71320- | LINC PARKING Electrici | 6,624.80 9,155.04 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-72520- | LINC PARKING Buildings | 169,463.25 .00 |
| | | FUND TOTAL | 188,021.98 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |

| | | | |
|---------------|--|------------------------|--------------------|
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease | 34.38 36,684.55 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70510- | HGC Repr/Mtnc Building | 411.40 36,684.55 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee | 368.82 36,684.55 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity | 2,766.06 13,964.10 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications | 46.76 13,964.10 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-73401- | HGC Lease Principal Ex | 462.88 4,124.27 |





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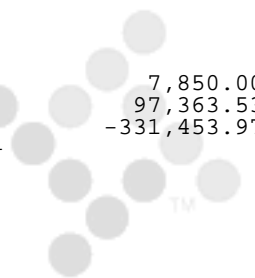
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|-------------------------|----------------------|
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-73701- | HGC Lease Interest Exp | 24.21 4,124.27 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease | 38.09 29,834.20 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtn Non-Fle | 1,301.86 29,834.20 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71190- | PVGC Other Supplies | 333.89 34,791.91 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity | 838.73 34,791.91 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop | 156.00 34,791.91 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-73401- | PVGC Lease Principal E | 462.88 29,504.03 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-73701- | PVGC Lease Interest Ex | 24.21 1,256.56 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease | 69.37 3,934.16 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtn Non-Flee | 859.73 3,934.16 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies | 147.19 45,195.61 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity | 867.13 45,195.61 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications | 42.17 45,195.61 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-73401- | DGC Lease Principal Ex | 3,039.39 10,618.52 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-73701- | DGC Lease Interest Exp | 159.00 441.97 |
| | | FUND TOTAL | 12,454.15 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |
| 5710 57107110 | Arena City 5710-570-57110-970-70510- | ARENA CITY Rep/Mtn Bu | 103.24 181,389.91 |
| 5710 57107110 | Arena City 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 2,260.26 181,389.91 |
| 5710 57107110 | Arena City 5710-570-57110-970-73401- | ARENA CITY Lease Princ | 2,275.35 66,372.54 |
| 5710 57107110 | Arena City 5710-570-57110-970-73701- | ARENA CITY Lease Inter | 119.03 6,469.93 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70415- | ARENA VENUE Pest Contr | 196.00 445.13 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70430- | ARENA VENUE MFD Lease | 87.31 -725.60 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70540- | ARENA VENUE RepMtn Eq | 802.97 1,817.06 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70543- | ARENA VENUE Rep & Mtn E | 13,463.75 3,600.62 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70631- | ARENA VENUE Membership | 35,000.00 4,216.00 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71024- | ARENA VENUE Janitorial | 360.00 2,651.62 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71025- | ARENA VENUE Chem & Pap | 37.15 1,962.85 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71063- | ARENA VENUE Food COGS | 9,235.13 11,466.62 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71315- | ARENA VENUE Natural Ga | 11,855.34 -11,948.10 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71325- | ARENA VENUE Electricit | 23,714.99 87,283.43 |
| | | FUND TOTAL | 99,510.52 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-71340- | CAS INS Telecommunicat | 42.17 241.51 |
| | | FUND TOTAL | 42.17 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC Voluntary Lif | 2,416.00 7,850.00 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-70220- | EMP MISC Other Prof & | 15,036.00 97,363.53 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-70716- | EMP MISC Indiv Stop Lo | 3,876.00 -331,453.97 |





01/18/2023 12:50
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 88
apwarrnt

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-------------------------|---------------------|
| | | FUND TOTAL | |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | 21,328.00 | |
| 6028 60280260 RET Medicare Suppl | 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 12,720.00 69,730.00 |
| 6028 60280290 Miscellaneous Bene | 6028-628-60290-990-70220- | RET MISC Oth Prof and | 1,764.00 22,624.85 |
| 6028 60280290 Miscellaneous Bene | 6028-628-60290-990-70716- | RET MISC Indiv Stop Lo | 848.18 -44,933.45 |
| | | FUND TOTAL | 15,332.18 |
| CASH ACCOUNT 0001 10002 | BALANCE 338,460,151.77 | | |
| | | CHECK RUN SUMMARY TOTAL | 4,683,418.48 |
| | | GRAND TOTAL | 4,683,418.48 |

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





01/18/2023 12:53
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/23/2023 CHECK RUN: 01232023 AMOUNT: \$ 59,820.63

City of Bloomington Check Run





01/18/2023 12:53
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|----------------------|------------|---------------------|------------|---------|-------|
| <u>4681</u> | <u>AMERECO INCORPORATED</u> | 00000 | <u>20220435</u> | INV | 01/23/2023 | <u>10941</u> | | | |
| | 1 <u>22402430 70690 51000</u> | | | CD - Rehab | Purch Serv | 1,040.00 | | 360527 | |
| | 2 <u>22402470 70690 51000</u> | | | LeadHazard | Purch Serv | .00 | | | |
| | 3 <u>22502520 70690 55000</u> | | | SFOOR | Purch Serv | .00 | | | |
| | 4 <u>22502520 70690 57000</u> | | | SFOOR | Purch Serv | .00 | | | |
| | | | | Invoice Net | | 1,040.00 | | | |
| | | | | CHECK TOTAL | | | 1,040.00 | | |
| <u>5590</u> | <u>CELL ELECTRIC LLC</u> | 00000 | | INV | 01/23/2023 | <u>2022-1701</u> | | | |
| | 1 <u>22402430 79020 51000</u> | | | CD - Rehab | Loans | 5,500.00 | | 360529 | |
| | | | | Invoice Net | | 5,500.00 | | | |
| | | | | CHECK TOTAL | | | 5,500.00 | | |
| <u>1238</u> | <u>EXPERIAN</u> | 00002 | | INV | 01/29/2023 | <u>CD2309030508</u> | | | |
| | 1 <u>22402430 70690 51000</u> | | | CD - Rehab | Purch Serv | 27.33 | | 360528 | |
| | | | | Invoice Net | | 27.33 | | | |
| | | | | CHECK TOTAL | | | 27.33 | | |
| <u>1316</u> | <u>JOHNSON LARRY</u> | 00000 | | INV | 01/23/2023 | <u>2025</u> | | | |
| | 1 <u>22402430 79020 51000</u> | | | CD - Rehab | Loans | 21,500.00 | | 360636 | |
| | | | | Invoice Net | | 21,500.00 | | | |
| <u>1316</u> | <u>JOHNSON LARRY</u> | 00000 | | INV | 01/23/2023 | <u>2026</u> | | | |
| | 1 <u>22402430 79130 51000</u> | | | CD - Rehab | Grants | 28,900.00 | | 360638 | |
| | | | | Invoice Net | | 28,900.00 | | | |
| | | | | CHECK TOTAL | | | 50,400.00 | | |
| <u>1047</u> | <u>PARTNERS FOR COMMUNITY</u> | 00000 | | INV | 01/23/2023 | <u>10421-353</u> | | | |
| | 1 <u>22402450 79130 53000</u> | | | CD-Com Ser | Grants | 416.67 | | 360531 | |
| | | | | Invoice Net | | 416.67 | | | |
| | | | | CHECK TOTAL | | | 416.67 | | |
| <u>60</u> | <u>RP LUMBER COMPANY INC</u> | 00001 | | ACI | 01/23/2023 | <u>632788</u> | | | |
| | 1 <u>22402430 79130 51000</u> | | | CD - Rehab | Grants | 433.95 | | 360533 | |
| | | | | Invoice Net | | 433.95 | | | |
| <u>60</u> | <u>RP LUMBER COMPANY INC</u> | 00001 | | ACI | 01/23/2023 | <u>636692</u> | | | |
| | 1 <u>22402430 79130 51000</u> | | | CD - Rehab | Grants | 455.84 | | 360540 | |
| | | | | Invoice Net | | 455.84 | | | |
| <u>60</u> | <u>RP LUMBER COMPANY INC</u> | 00001 | | ACI | 01/23/2023 | <u>658240</u> | | | |
| | 1 <u>22402430 79130 51000</u> | | | CD - Rehab | Grants | 1,546.84 | | 360545 | |
| | | | | Invoice Net | | 1,546.84 | | | |
| | | | | CHECK TOTAL | | | 2,436.63 | | |
| ===== | | | | | | | | | |
| 9 | INVOICES | | | CHECK RUN TOTAL | | 59,820.63 | 59,820.63 | | |
| | | | | CASH ACCOUNT BALANCE | | | -18,303.77 | | |
| ===== | | | | | | | | | |





01/18/2023 12:53
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|-----------|-------------|
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 1,067.33 | 285,471.32 |
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans | 27,000.00 | 285,471.32 |
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-79130-51000 | CD REHAB Grants | 31,336.63 | 285,471.32 |
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants-Pub | 416.67 | 48,042.22 |
| 2240 22402470 CD - Lead Hazard C | 2240-224-22470-800-70690-51000 | LHC REHAB Other Purcha | .00 | 39,917.97 |
| | | FUND TOTAL | 59,820.63 | |
| CASH ACCOUNT 0001 10022 | BALANCE -18,303.77 | | | |
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70690-55000 | SFOOR Other Purchased | .00 | 135,407.36 |
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70690-57000 | IHDA HAP Other Purchas | .00 | 6,079.51 |
| | | FUND TOTAL | .00 | |
| CASH ACCOUNT 0001 10022 | BALANCE -18,303.77 | | | |
| ===== | | | | |
| CHECK RUN SUMMARY TOTAL | | | 59,820.63 | |
| ===== | | | | |
| GRAND TOTAL | | | 59,820.63 | |
| ===== | | | | |

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





01/18/2023 12:54
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/23/2023 CHECK RUN: 01232023 AMOUNT: \$ 45,097.00

City of Bloomington Check Run





01/18/2023 12:54
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|----|----------------------|------------|----------------|-----------|---------|-------|
| <u>4681</u> <u>AMERECO INCORPORATED</u> | | 00000 | | INV | 01/23/2023 | <u>10943</u> | 360525 | | |
| 1 <u>22502520 70690 55000</u> | SFOOR | | | Purch Serv | | 520.00 | | | |
| | Invoice Net | | | | | 520.00 | | | |
| | | | | CHECK TOTAL | | 520.00 | | | |
| <u>1316</u> <u>JOHNSON LARRY</u> | | 00000 | | INV | 01/23/2023 | <u>2020</u> | 360526 | | |
| 1 <u>22502520 79020 55000</u> | SFOOR | | | Loans | | 28,710.00 | | | |
| | Invoice Net | | | | | 28,710.00 | | | |
| | | | | CHECK TOTAL | | 28,710.00 | | | |
| <u>4479</u> <u>PERRY A DETHERAGE</u> | | 00000 | | EFT | 01/23/2023 | <u>INV0412</u> | 360524 | | |
| 1 <u>22502520 79020 55000</u> | SFOOR | | | Loans | | 15,867.00 | | | |
| | Invoice Net | | | | | 15,867.00 | | | |
| | | | | CHECK TOTAL | | 15,867.00 | | | |
| ===== | | | | | | | | | |
| 3 INVOICES | | | | CHECK RUN TOTAL | | 45,097.00 | 45,097.00 | | |
| | | | | CASH ACCOUNT BALANCE | | | 108.05 | | |
| ===== | | | | | | | | | |





01/18/2023 12:54
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|-----------------------|-----------|-------------|
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70690-55000 | SFOOR Other Purchased | 520.00 | 135,407.36 |
| 2250 22502520 Single Family Owne | 2250-225-22520-800-79020-55000 | SFOOR Loans | 44,577.00 | 236,634.75 |
| | | FUND TOTAL | 45,097.00 | |
| CASH ACCOUNT 0001 10023 | BALANCE 108.05 | | | |

| | | | | |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL | | | 45,097.00 | |
| GRAND TOTAL | | | 45,097.00 | |

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





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/23/2023 CHECK RUN: 01232023 AMOUNT: \$ 101,308.68

City of Bloomington Check Run





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|-------------|------------|------------|--------------------------------|----------|---------|-------|
| 1188 | ALPHA CONTROLS AND SER | 00001 | | EFT | 01/23/2023 | W43900 | | | |
| | 1 23103100 70510 10000 | | Library MO | RepMaint B | | 267.50 | 359565 | | |
| | | | Invoice Net | | | 267.50 | | | |
| | | | | | | CHECK TOTAL | 267.50 | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/23/2023 | 13L3-O7WF-L6QF | | | |
| | 1 23103100 70690 10000 | | Library MO | Purch Serv | | 33.98 | 360311 | | |
| | 2 23103100 70690 10000 | | Library MO | Purch Serv | | 156.94 | | | |
| | 3 23103100 70690 10000 | | Library MO | Purch Serv | | 48.91 | | | |
| | 4 23103100 71020 10000 | | Library MO | Lib Supp | | 215.69 | | | |
| | 5 23103100 71013 10000 | | Library MO | Com Supp | | 12.99 | | | |
| | 6 23103100 71430 10000 | | Library MO | Adlt Books | | 62.93 | | | |
| | 7 23103100 71411 10000 | | Library MO | NTMaterial | | 26.59 | | | |
| | 8 23103100 71440 10000 | | Library MO | Chld Books | | 132.07 | | | |
| | 9 23103100 71470 10000 | | Library MO | AV Matrl | | 1,295.82 | | | |
| | | | Invoice Net | | | 1,985.92 | | | |
| | | | | | | CHECK TOTAL | 1,985.92 | | |
| 3962 | AMAZON.COM SERVICES IN | 00001 | | INV | 01/23/2023 | 260101102023 | | | |
| | 1 23103100 71470 10000 | | Library MO | AV Matrl | | 119.97 | 360308 | | |
| | | | Invoice Net | | | 119.97 | | | |
| | | | | | | CHECK TOTAL | 119.97 | | |
| 2800 | ARTHUR J GALLAGHER RIS | 00001 | | INV | 01/23/2023 | 4527989 | | | |
| | 1 23103100 62160 10000 | | Library MO | Work Comp | | 8,791.00 | 359946 | | |
| | | | Invoice Net | | | 8,791.00 | | | |
| | | | | | | CHECK TOTAL | 8,791.00 | | |
| 840 | CDW LLC | 00001 | | INV | 01/23/2023 | GC46851 | | | |
| | 1 23103100 71013 10000 | | Library MO | Com Supp | | 91.18 | 360416 | | |
| | | | Invoice Net | | | 91.18 | | | |
| 840 | CDW LLC | 00001 | | INV | 02/13/2023 | GC53976 | | | |
| | 1 23103100 71013 10000 | | Library MO | Com Supp | | 182.36 | 360605 | | |
| | | | Invoice Net | | | 182.36 | | | |
| | | | | | | CHECK TOTAL | 273.54 | | |
| 3064 | CIRBN LLC | 00001 | | INV | 01/23/2023 | 16414 | | | |
| | 1 23103100 71340 10000 | | Library MO | Telecom | | 543.80 | 359563 | | |
| | | | Invoice Net | | | 543.80 | | | |
| | | | | | | CHECK TOTAL | 543.80 | | |
| 272 | DEMCO EDUCATIONAL CO | 00002 | | ACI | 01/23/2023 | 7236269 | | | |
| | 1 23103100 71020 10000 | | Library MO | Lib Supp | | 169.94 | 359866 | | |
| | | | Invoice Net | | | 169.94 | | | |
| 272 | DEMCO EDUCATIONAL CO | 00002 | | ACI | 01/23/2023 | 7239377 | | | |
| | 1 23103100 71020 10000 | | Library MO | Lib Supp | | 81.78 | 360519 | | |
| | | | Invoice Net | | | 81.78 | | | |





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------------------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 251.72 | | |
| 274 | EBSCO INDUSTRIES INC | | | | | | | | |
| 1 | 23103100 71420 | | | EFT | 01/23/2023 | 1686741 | 359931 | | |
| | | 00001 | | Library MO | Periodicls | 51.50 | | | |
| | | | | Invoice Net | | 51.50 | | | |
| 274 | EBSCO INDUSTRIES INC | | | | | | | | |
| 1 | 23103100 71420 | | | EFT | 02/13/2023 | 2303663 | 360603 | | |
| | | 00001 | | Library MO | Periodicls | 32.27 | | | |
| | | | | Invoice Net | | 32.27 | | | |
| | | | | CHECK TOTAL | | 83.77 | | | |
| 999012 | AMY DUNHAM | | | | | | | | |
| 1 | 23103100 70630 | 10000 | | INV | 01/23/2023 | 11122022-AD | 359949 | | |
| | | | | Library MO | Travel | 27.19 | | | |
| | | | | Invoice Net | | 27.19 | | | |
| | | | | CHECK TOTAL | | 27.19 | | | |
| 999012 | EMILY WOLPERT | | | | | | | | |
| 1 | 23103100 70630 | 10000 | | INV | 01/23/2023 | 122022EW | 359872 | | |
| | | | | Library MO | Travel | 4.25 | | | |
| | | | | Invoice Net | | 4.25 | | | |
| | | | | CHECK TOTAL | | 4.25 | | | |
| 4822 | ENGBERG ANDERSON | | | | | | | | |
| 1 | 23103100 70051 | 11000 | 20210400 | EFT | 01/23/2023 | 19311801-19 | 359926 | | |
| | | | | Library MO | A&E Cap | 31,401.80 | | | |
| | | | | Invoice Net | | 31,401.80 | | | |
| | | | | CHECK TOTAL | | 31,401.80 | | | |
| 496 | F AND W LAWN CARE AND | | | | | | | | |
| 1 | 23103100 70510 | 10000 | | ACI | 01/23/2023 | 203019 | 359937 | | |
| | | | | Library MO | RepMaint B | 190.00 | | | |
| | | | | Invoice Net | | 190.00 | | | |
| | | | | CHECK TOTAL | | 190.00 | | | |
| 5606 | GEORGE PETTIGREW | | | | | | | | |
| 1 | 23103100 70690 | 10000 | | INV | 01/23/2023 | 020223-GP | 359948 | | |
| | | | | Library MO | Purch Serv | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | 200.00 | | | |
| 5557 | HOUCK MOTORCOACH ADVER | | | | | | | | |
| 1 | 23103100 70610 | 10000 | | INV | 02/13/2023 | 114724 | 360604 | | |
| | | | | Library MO | Advertise | 1,850.00 | | | |
| | | | | Invoice Net | | 1,850.00 | | | |
| | | | | CHECK TOTAL | | 1,850.00 | | | |
| 4395 | HV MANAGEMENT LLC | | | | | | | | |
| 1 | 23103100 70690 | 10000 | | INV | 01/23/2023 | 56 | 359870 | | |
| | | | | Library MO | Purch Serv | 2,200.00 | | | |
| | | | | Invoice Net | | 2,200.00 | | | |
| | | | | CHECK TOTAL | | 2,200.00 | | | |
| 2685 | ILLINOIS ASSOC FOR ADV | | | | | | | | |
| 1 | 23103100 70631 | 10000 | | INV | 01/23/2023 | 2023 | 359572 | | |
| | | | | Library MO | Dues | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 30.00 | | |
| 922 | ILLINOIS STATE UNIVERS | 00005 | | INV | 01/23/2023 | 250-00024-0006 | 359867 | | |
| | 1 23103100 70610 10000 | | | Library MO | Advertise | 491.67 | | | |
| | | | | Invoice Net | | 491.67 | | | |
| | | | | | | CHECK TOTAL | 491.67 | | |
| 472 | KONE INC | 00003 | | ACI | 01/23/2023 | 1158454408 | 359936 | | |
| | 1 23103100 70510 10000 | | | Library MO | RepMaint B | 145.81 | | | |
| | | | | Invoice Net | | 145.81 | | | |
| | | | | | | CHECK TOTAL | 145.81 | | |
| 4243 | LIBRARIES OF ILLINOIS | 00000 | | INV | 01/23/2023 | 12312022 | 360678 | | |
| | 1 23103100 70790 | | | Library MO | Other Ins | 41,388.10 | | | |
| | | | | Invoice Net | | 41,388.10 | | | |
| | | | | | | CHECK TOTAL | 41,388.10 | | |
| 548 | MID ILLINOIS MECHANICA | 00000 | | INV | 01/23/2023 | 6172 | 360521 | | |
| | 1 23103100 70510 10000 | | | Library MO | RepMaint B | 591.24 | | | |
| | | | | Invoice Net | | 591.24 | | | |
| | | | | | | CHECK TOTAL | 591.24 | | |
| 3094 | MIDWEST ENGINEERING AN | 00000 | | INV | 01/23/2023 | B25040-212 | 359869 | | |
| | 1 23103100 70510 10000 | | | Library MO | RepMaint B | 442.50 | | | |
| | | | | Invoice Net | | 442.50 | | | |
| | | | | | | CHECK TOTAL | 442.50 | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503137991 | 359566 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 925.34 | | | |
| | | | | Invoice Net | | 925.34 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503137992 | 359567 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503137993 | 359568 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 52.48 | | | |
| | | | | Invoice Net | | 52.48 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503137994 | 359569 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 8.99 | | | |
| | | | | Invoice Net | | 8.99 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503162407 | 359929 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 18.74 | | | |
| | | | | Invoice Net | | 18.74 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503185033 | 360406 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 29.98 | | | |
| | | | | Invoice Net | | 29.98 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 01/23/2023 | 503185226 | 360407 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 377.94 | | | |
| | | | | Invoice Net | | 377.94 | | | |





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 229 MIDWEST TAPE LLC | | 00000 | | INV | 01/23/2023 | 503185228 | 360409 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 11.24 | | | |
| | | | | Invoice Net | | 11.24 | | | |
| | | | | | | CHECK TOTAL | 1,439.70 | | |
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 01/23/2023 | 109928 | 359951 | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 43.55 | | | |
| | | | | Invoice Net | | 43.55 | | | |
| | | | | | | CHECK TOTAL | 43.55 | | |
| 1784 OCLC ONLINE COMPUTER L | | 00003 | | INV | 01/23/2023 | 1000282011 | 360418 | | |
| | 1 23103100 70530 10000 | | | Library MO | RepMaint O | 4,334.04 | | | |
| | | | | Invoice Net | | 4,334.04 | | | |
| | | | | | | CHECK TOTAL | 4,334.04 | | |
| 2265 PEEK A BOOK LLC | | 00000 | | INV | 01/23/2023 | 2201 | 360422 | | |
| | 1 23103100 71013 | | | Library MO | Com Supp | 1,195.00 | | | |
| | | | | Invoice Net | | 1,195.00 | | | |
| | | | | | | CHECK TOTAL | 1,195.00 | | |
| 889 PROQUEST CSA LLC | | 00001 | | ACI | 01/23/2023 | 62800352 | 359570 | | |
| | 1 23103100 71490 | | | Library MO | Ebook | 14.00 | | | |
| | | | | Invoice Net | | 14.00 | | | |
| 889 PROQUEST CSA LLC | | 00001 | | ACI | 01/23/2023 | 62800726 | 359571 | | |
| | 1 23103100 71490 | | | Library MO | Ebook | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| | | | | | | CHECK TOTAL | 300.90 | | |
| 4529 QUADIENT LEASING USA I | | 00001 | | EFT | 01/23/2023 | N9745073 | 359947 | | |
| | 1 23103100 70420 10000 | | | Library MO | Rentals | 166.92 | | | |
| | | | | Invoice Net | | 166.92 | | | |
| | | | | | | CHECK TOTAL | 166.92 | | |
| 365 QUILL CORP | | 00001 | | INV | 01/23/2023 | 29903191 | 359934 | | |
| | 1 23103100 71010 10000 | | | Library MO | Off Supp | 11.85 | | | |
| | 2 23103100 71010 10000 | | | Library MO | Off Supp | 216.20 | | | |
| | 3 23103100 71013 | | | Library MO | Com Supp | 92.39 | | | |
| | | | | Invoice Net | | 320.44 | | | |
| 365 QUILL CORP | | 00001 | | INV | 01/23/2023 | 29917084 | 359935 | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 20.90 | | | |
| | | | | Invoice Net | | 20.90 | | | |
| 365 QUILL CORP | | 00001 | | INV | 01/23/2023 | 30064228 | 360411 | | |
| | 1 23103100 71010 10000 | | | Library MO | Off Supp | 64.18 | | | |
| | 2 23103100 71020 10000 | | | Library MO | Lib Supp | 4.32 | | | |
| | 3 23103100 71024 | | | Library MO | Janit Supp | 184.44 | | | |
| | | | | Invoice Net | | 252.94 | | | |
| | | | | | | CHECK TOTAL | 594.28 | | |





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01232023 01/23/2023 DUE DATE: 02/16/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|----------------------|------------|---------------------------|--------------|---------|-------|
| 708 RECORDED BOOKS INC | | | | | | | | | |
| 1 | 23103100 71470 | 00001 | | ACI | 01/23/2023 | 76663328 | 277785 | | |
| | | | | Library MO | AV Matrl | 27.00 | | | |
| | | | | Invoice Net | | 27.00 | | | |
| | | | | | | CHECK TOTAL | 27.00 | | |
| 341 RICOH USA INC | | | | | | | | | |
| 1 | 23103100 70420 10000 | 00004 | | INV | 01/23/2023 | 106852851 | 359932 | | |
| | | | | Library MO | Rentals | 53.69 | | | |
| | | | | Invoice Net | | 53.69 | | | |
| 341 RICOH USA INC | | | | | | | | | |
| 1 | 23103100 70530 10000 | 00004 | | INV | 01/23/2023 | 106852854 | 359933 | | |
| 2 | 23103100 70420 10000 | | | Library MO | RepMaint O | 91.89 | | | |
| | | | | Library MO | Rentals | 884.58 | | | |
| | | | | Invoice Net | | 976.47 | | | |
| | | | | | | CHECK TOTAL | 1,030.16 | | |
| 4811 TODAYS BUSINESS SOLUTI | | | | | | | | | |
| 1 | 23103100 70530 10000 | 00001 | | INV | 01/23/2023 | 14256 | 360522 | | |
| | | | | Library MO | RepMaint O | 395.00 | | | |
| | | | | Invoice Net | | 395.00 | | | |
| | | | | | | CHECK TOTAL | 395.00 | | |
| 1751 UNIQUE MANAGEMENT SERV | | | | | | | | | |
| 1 | 23103100 70690 10000 | 00000 | | EFT | 01/23/2023 | 6108048 | 359938 | | |
| | | | | Library MO | Purch Serv | 502.35 | | | |
| | | | | Invoice Net | | 502.35 | | | |
| | | | | | | CHECK TOTAL | 502.35 | | |
| ===== | | | | | | | | | |
| 46 | INVOICES | | | CHECK RUN TOTAL | | 101,308.68 | 101,308.68 | | |
| | | | | CASH ACCOUNT BALANCE | | | 1,072,617.93 | | |
| ===== | | | | | | | | | |





01/18/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 01232023 01/23/2023

DUE DATE: 02/16/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|-------------------------|----------|---|------------------------|------------|--------------|
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-62160- | LIB Workers Compensati | 8,791.00 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70051-11000 | LIB A&E for Capital | 31,401.80 | .00 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70420-10000 | LIB Rentals | 1,105.19 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtn Building | 1,637.05 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 4,820.93 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70610-10000 | LIB Advertising | 2,341.67 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70630-10000 | LIB Travel | 31.44 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70631-10000 | LIB Membership Dues | 30.00 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 3,142.18 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-70790- | LIB Other Insurance | 41,388.10 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 292.23 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71013- | LIB Computer Supplies | 1,573.92 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 471.73 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71024- | LIB Janitorial Supplie | 248.89 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 543.80 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71411-10000 | LIB Non Traditional Ma | 26.59 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71420- | LIB Periodicals | 83.77 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71430- | LIB Adult Books | 62.93 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71440- | LIB Childrens Books | 132.07 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 2,882.49 | 2,142,341.75 |
| 2310 | 23103100 | Library Maint & Op 2310-230-23100-700-71490- | LIB Downloadable Mater | 300.90 | 2,142,341.75 |
| | | | FUND TOTAL | 101,308.68 | |
| CASH ACCOUNT 0001 10032 | BALANCE | 1,072,617.93 | | | |

| | | | | | |
|-------------------------|--|--|--|------------|--|
| CHECK RUN SUMMARY TOTAL | | | | 101,308.68 | |
| GRAND TOTAL | | | | 101,308.68 | |

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





01/11/2023 14:41
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2023 CHECK RUN: 01112023 AMOUNT: \$ 968,638.97

City of Bloomington Check Run





01/11/2023 14:41
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 01112023 01/11/2023

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT | |
|----------------------|---------------------------------|-------|------------------------|----------------------|------|------------|------------|-------------------|----------------------------------|-------|
| CASH ACCOUNT: 0001 | | | 10002 | BF General Bank Acct | | | | | | |
| 1878 | HEALTH CARE SER | 00001 | 359820 | | EFT | 01/11/2023 | 37,791.42 | | 18769 DENTAL CLAIMS & ADMIN COST | |
| 1878 | HEALTH CARE SER | 00001 | 359821 | | EFT | 01/11/2023 | 923,657.56 | | 18769 MEDICAL CLAIMS & ADMIN. FE | |
| | | | | | | | 961,448.98 | CASH ACCOUNT 0001 | 10002 | TOTAL |





01/11/2023 14:41
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112023 01/11/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-----------------------------|--------------|-----------------|----------------------|------------|-----------------------------|----------------|---------|-------|
| <u>999019</u> | <u>ANTHONY NELSON</u> | 00000 | | INV | 01/11/2023 | <u>NEW YORK 01/23</u> | 360048 | | |
| | 1 <u>10014125 70632</u> | <u>20000</u> | BCPA | Pro Develop | | 317.00 | | | |
| | | | Invoice Net | | | 317.00 | | | |
| | | | | | | CHECK TOTAL | 317.00 | | |
| <u>3439</u> | <u>HYVEE FOOD STORE INC</u> | 00001 | <u>20230336</u> | INV | 01/11/2023 | <u>CATERING 01/23</u> | 360049 | | |
| | 1 <u>10011110 79110</u> | | Admin | Com Relatn | | 5,692.99 | | | |
| | | | Invoice Net | | | 5,692.99 | | | |
| <u>3439</u> | <u>HYVEE FOOD STORE INC</u> | 00001 | | INV | 01/11/2023 | <u>CATERING DRINKS 1/23</u> | 360057 | | |
| | 1 <u>10011110 79110</u> | | Admin | Com Relatn | | 680.00 | | | |
| | | | Invoice Net | | | 680.00 | | | |
| | | | | | | CHECK TOTAL | 6,372.99 | | |
| <u>5604</u> | <u>SCOTT LAWLESS</u> | 00000 | | INV | 01/11/2023 | <u>2034</u> | 360056 | | |
| | 1 <u>10011110 79110</u> | | Admin | Com Relatn | | 500.00 | | | |
| | | | Invoice Net | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| ===== | | | | | | | | | |
| 4 | INVOICES | | | CHECK RUN TOTAL | | 7,189.99 | 7,189.99 | | |
| | | | | CASH ACCOUNT BALANCE | | | 338,849,248.17 | | |
| ===== | | | | | | | | | |





01/11/2023 14:41
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01112023 01/11/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|------------------------------|--------------------------------|------------------------|-------------|------------|
| 1001 10011110 Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 6,872.99 | 20,896.90 |
| 1001 10014125 BCPA | 1001-141-14125-700-70632-20000 | BCPA Professional Deve | 317.00 | 293,145.72 |
| | | FUND TOTAL | 7,189.99 | |
| CASH ACCOUNT 0001 10002 | BALANCE 338,849,248.17 | | | |

| | | | | |
|--|--|-------------------------|------------|--|
| | | CHECK RUN SUMMARY TOTAL | 7,189.99 | |
| | | GRAND TOTAL | 968,638.97 | |

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





01/13/2023 15:17
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/13/2023 CHECK RUN: 01132023 AMOUNT: \$ 20,006.73

City of Bloomington Check Run





01/13/2023 15:17
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132023 01/13/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-----------|------------|-----------------------|----------------|---------|-------|
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20230299 | INV | 01/13/2023 | 80439 | 360450 | | |
| | | | Police | Oth PT Sv | | 5,230.35 | | | |
| | | | Invoice Net | | | 5,230.35 | | | |
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20230299 | INV | 01/13/2023 | 81877 | 360452 | | |
| | | | Police | Oth PT Sv | | 4,534.13 | | | |
| | | | Invoice Net | | | 4,534.13 | | | |
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20230299 | INV | 01/13/2023 | 82175 | 360453 | | |
| | | | Police | Oth PT Sv | | 6,477.33 | | | |
| | | | Invoice Net | | | 6,477.33 | | | |
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20230299 | INV | 01/13/2023 | 82523 | 360454 | | |
| | | | Police | Oth PT Sv | | 1,764.92 | | | |
| | | | Invoice Net | | | 1,764.92 | | | |
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20230299 | INV | 01/13/2023 | 82554 | 360456 | | |
| | | | Police | Oth PT Sv | | 2,000.00 | | | |
| | | | Invoice Net | | | 2,000.00 | | | |
| | | | | | | CHECK TOTAL | 20,006.73 | | |
| ===== | | | | | | | | | |
| 5 INVOICES | | | CHECK RUN TOTAL | | | 20,006.73 | 20,006.73 | | |
| | | | CASH ACCOUNT BALANCE | | | | 336,888,341.67 | | |
| ===== | | | | | | | | | |





01/13/2023 15:17
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01132023 01/13/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-----------------------------------|-------------|
| 1001 10015110 Police Administrat | 1001-151-15110-200-70220- | POLICE Other Prof and 20,006.73 | 594,908.69 |
| | | FUND TOTAL 20,006.73 | |
| CASH ACCOUNT 0001 10002 | BALANCE 336,888,341.67 | | |
| | | CHECK RUN SUMMARY TOTAL 20,006.73 | |
| | | GRAND TOTAL 20,006.73 | |

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





01/05/2023 14:18
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/05/2023 CHECK RUN: 01052023 AMOUNT: \$ 5,893.84

City of Bloomington Check Run





01/05/2023 14:18
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01052023 01/05/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|----------------------|---------------------------|----------|---------|-----------|
| 5309 KTB FINANCIAL SERVICES | | 00001 | | INV | 01/05/2023 | 10409-341 | 359738 | | |
| | 1 22402450 79130 53000 | | | CD-Com Ser | Grants | 5,893.84 | | | |
| | | | | Invoice Net | | 5,893.84 | | | |
| | | | | | | CHECK TOTAL | | | 5,893.84 |
| ===== | | | | | | | | | |
| | 1 INVOICES | | | | CHECK RUN TOTAL | 5,893.84 | | | 5,893.84 |
| | | | | | CASH ACCOUNT BALANCE | | | | 36,614.00 |
| ===== | | | | | | | | | |





01/05/2023 14:18
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01052023 01/05/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|-------------------------|-------------|
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants-Pub | 48,458.89 |
| | | | 5,893.84 |
| CASH ACCOUNT 0001 10022 | BALANCE 36,614.00 | FUND TOTAL | 5,893.84 |
| | | CHECK RUN SUMMARY TOTAL | 5,893.84 |
| | | GRAND TOTAL | 5,893.84 |

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





01/11/2023 15:10
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2023 CHECK RUN: 01112023 AMOUNT: \$ 1,929.18

City of Bloomington Check Run





01/11/2023 15:10
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01112023 01/11/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK | |
|----------------------------|----------------------|---|----|---------------------------|------------|----------------------|--------------|----------|-------|--|
| 4856 METRONET HOLDINGS LLC | | | | INV | 01/11/2023 | 01012022 | 359925 | | | |
| 1 | 23103100 71340 10000 | | | Library MO Invoice Net | Telecom | 1,929.18 1,929.18 | | | | |
| | | | | | | CHECK TOTAL | 1,929.18 | | | |
| ===== | | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 1,929.18 | 1,929.18 | | |
| | | | | | | CASH ACCOUNT BALANCE | 1,074,682.16 | | | |
| ===== | | | | | | | | | | |





01/11/2023 15:10
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112023 01/11/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---|-------------------------|--------------|
| 2310 23103100 Library Maint & Op | 2310-230-23100-700-71340-10000 LIB Telecommunications | 1,929.18 | 2,325,361.29 |
| CASH ACCOUNT 0001 10032 | BALANCE 1,074,682.16 | FUND TOTAL 1,929.18 | |
| | | CHECK RUN SUMMARY TOTAL | 1,929.18 |
| | | GRAND TOTAL | 1,929.18 |

** 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 |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 7514 | 12/01/22 | WIRE | 1878 | HEALTH CARE SERVICE | W2153 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|------------------------------------|----------------------|----------------|
| Police Plan | Premiums Paid | DECEMBER 2022 POLICE PLAN PREMIUMS | \$ 297,137.72 | 60200230-70719 |
| Police Plan | Premiums Paid | DECEMBER 2022 POLICE PLAN PREMIUMS | \$ 55,906.93 | 60280230-70719 |
| WIRE# 7514 TOTAL = | | | \$ 353,044.65 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|------------------------|-----------|--------------|
| 7446 | 12/02/22 | WIRE | 5358 | GLOBAL PAYMENTS DIRECT | W2082 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---|------------------|----------------|
| Arena Venue | Credit Card Fees | GLOBAL PAYMENTS ARENA DECEMBER 2022 CC FEES | \$ 225.66 | 57107120-70095 |
| | | WIRE# 7446 TOTAL = | \$ 225.66 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7407 | 12/14/22 | WIRE | 2765 | BUSEY BANK | W2074 | 0001-10117 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--|--------------------|----------------|
| Finance | Bank Fees | WEALTH MGMT DECEMBER 2022 ACCOUNT FEES | \$ 2,910.95 | 10011510-70093 |
| | | WIRE# 7407 TOTAL = | \$ 2,910.95 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7448 | 12/30/22 | WIRE | 2765 | BUSEY BANK | W2083 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------------|-----------------|----------------|
| Billing | Bank Fees | DECEMBER WATER CC SERVICE CHARGE | \$ 41.82 | 10011530-70093 |
| | | WIRE# 7448 TOTAL = | \$ 41.82 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7449 | 12/30/22 | WIRE | 2765 | BUSEY BANK | W2090 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------------|-----------------|----------------|
| Recreation | Bank Fees | DECEMBER CC FEES | \$ 28.68 | 10014112-70093 |
| | | WIRE# 7449 TOTAL = | \$ 28.68 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-----------------|-----------|--------------|
| 7427 | 12/31/22 | WIRE | 5404 | WEBSTER BANK NA | W2077 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|------------------------|----------------------------|---------------------|----------------|
| General Fund | Flex Medical | HSA CONTRIBUTIONS DEC 2022 | \$ 19,356.03 | 1001 -20391 |
| General Fund | Flex Dependent | HSA CONTRIBUTIONS DEC 2022 | \$ 3,122.25 | 1001 -20392 |
| General Fund | Health Savings Account | HSA CONTRIBUTIONS DEC 2022 | \$ 17,672.83 | 1001 -20393 |
| Blue Cross PPO W/HSA | HSA City Contribution | HSA CONTRIBUTIONS DEC 2022 | \$ 108.33 | 60200222-62116 |
| WIRE# 7427 TOTAL = | | | \$ 40,259.44 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 7445 | 12/31/22 | WIRE | 2605 | JP MORGAN CHASE BANK | W2081 | 0001-10009 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|----------------------------------|------------------|----------------|
| Fire | Credit Card Fees | CHASE AMBULANCE DEC 2022 CC FEES | \$ 263.65 | 10015210-70095 |
| Fire | Credit Card Fees | CHASE AMBULANCE DEC 2022 CC FEES | \$ 19.95 | 10015210-70095 |
| WIRE# 7445 TOTAL = | | | \$ 283.60 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 7450 | 12/31/22 | WIRE | 2272 | ACTIVE NETWORK INC | W2091 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------------|------------------|----------------|
| Recreation | Credit Card Fees | DECEMBER 2022 CC FEES | \$ 716.38 | 10014112-70095 |
| | | WIRE# 7450 TOTAL = | \$ 716.38 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 7515 | 12/31/22 | WIRE | 2272 | ACTIVE NETWORK INC | W2156 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------|---------------------------|---------------------------|------------------|----------------|
| Miller Park Zoo | Admission Fees | ACTIVENET CHARGEBACKS | \$ 48.00 | 10014136-54920 |
| Bloomington Ice Center | Activity / Program Income | ACTIVENET CHARGEBACKS | \$ 33.35 | 10014160-54910 |
| Bloomington Ice Center | Admission Fees | ACTIVENET CHARGEBACKS | \$ 100.00 | 10014160-54920 |
| | | WIRE# 7515 TOTAL = | \$ 181.35 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 7451 | 01/01/23 | WIRE | 2272 | ACTIVE NETWORK INC | W2092 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------------|-----------------|----------------|
| Recreation | Credit Card Fees | JANUARY CC FEES | \$ 51.82 | 10014112-70095 |
| | | WIRE# 7451 TOTAL = | \$ 51.82 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7453 | 01/03/23 | WIRE | 2035 | FINET INC | W2095 | 0001-10032 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------------|----------------------|------------------|----------------------|
| Library Maint & Operation | Other Miscellaneous Expense | JANUARY 2023 CC FEES | \$ 46.42 | 23103100-79990-10000 |
| Library Maint & Operation | Other Miscellaneous Expense | JANUARY 2023 CC FEES | \$ 169.43 | 23103100-79990-10000 |
| WIRE# 7453 TOTAL = | | | \$ 215.85 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7454 | 01/03/23 | WIRE | 4663 | ELAVON INC | W2096 | 0001-10055 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|-----------------------|---------------------|------------------|----------------|
| Golf Operations -- Highland | Credit Card Fees | JANUARY CC FEES | \$ 94.12 | 56406400-70095 |
| Golf Operations -- Prairie V | Credit Card Fees | JANUARY CC FEES | \$ 683.52 | 56406410-70095 |
| Golf Operations -- The Den | Credit Card Fees | JANUARY CC FEES | \$ 99.89 | 56406420-70095 |
| WIRE# 7454 TOTAL = | | | \$ 877.53 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 7459 | 01/03/23 | WIRE | 714 | COMMERCE BANK | W2097 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|----------------------|-----------------|----------------------|
| Billing | Credit Card Fees | JANUARY 2023 CC FEES | \$ 19.95 | 10011530-70095 |
| BCPA | Credit Card Fees | JANUARY 2023 CC FEES | \$ 33.23 | 10014125-70095-20000 |
| BCPA | Credit Card Fees | JANUARY 2023 CC FEES | \$ 19.95 | 10014125-70095-20000 |
| WIRE# 7459 TOTAL = | | | \$ 73.13 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7460 | 01/03/23 | WIRE | 2035 | FINET INC | W2098 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|---------------------|------------------|----------------------|
| Billing | Credit Card Fees | JAN 2023 CC FEE | \$ 53.45 | 10011530-70095 |
| Legal | Credit Card Fees | JAN 2023 CC FEE | \$ 53.45 | 10011710-70095 |
| BCPA | Credit Card Fees | JAN 2023 CC FEE | \$ 53.45 | 10014125-70095-20000 |
| Building Safety | Credit Card Fees | JAN 2023 CC FEE | \$ 53.45 | 10015410-70095 |
| WIRE# 7460 TOTAL = | | | \$ 213.80 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7461 | 01/03/23 | WIRE | 4367 | CYBERSOURCE | W2099 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------------|-----------------|----------------------|
| BCPA | Credit Card Fees | JAN 2023 CC FEES | \$ 10.00 | 10014125-70095-20000 |
| | | WIRE# 7461 TOTAL = | \$ 10.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 7462 | 01/03/23 | WIRE | 714 | COMMERCE BANK | W2101 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|---------------------|-----------------|----------------------|
| BCPA | Credit Card Fees | JAN 2023 CC FEES | \$ 32.00 | 10014125-70095-20100 |
| BCPA | Credit Card Fees | JAN 2023 CC FEES | \$ 19.95 | 10014125-70095-20100 |
| WIRE# 7462 TOTAL = | | | \$ 51.95 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 7463 | 01/03/23 | WIRE | 714 | COMMERCE BANK | W2105 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|---------------------|------------------|----------------|
| Parking Operations | Credit Card Fees | JAN 2023 T2 CC FEES | \$ 411.25 | 10015490-70095 |
| Abraham Lincoln Parking | Credit Card Fees | JAN 2023 T2 CC FEES | \$ 411.26 | 55605600-70095 |
| WIRE# 7463 TOTAL = | | | \$ 822.51 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 7464 | 01/03/23 | WIRE | 1878 | HEALTH CARE SERVICE | W2110 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------------|----------------------|----------------|
| Police Plan | Premiums Paid | JAN 2023 POLICE PLAN PREMIUMS | \$ 290,412.58 | 60200230-70719 |
| Police Plan | Premiums Paid | JAN 2023 POLICE PLAN PREMIUMS | \$ 58,879.30 | 60200230-70719 |
| WIRE# 7464 TOTAL = | | | \$ 349,291.88 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 7470 | 01/05/23 | WIRE | 2605 | JP MORGAN CHASE BANK | W2111 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|---------------------------|-----------------|----------------|
| Billing | Other Purchased Services | PAYMENTECH FEE JAN 2023 | \$ 97.73 | 10011530-70690 |
| | | WIRE# 7470 TOTAL = | \$ 97.73 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 7508 | 01/05/23 | WIRE | 4370 | MPS HOLDING | W2119 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-----------------------------------|------------------|----------------|
| Arena Venue | Credit Card Fees | ARENA VANTIV JANUARY 2023 CC FEES | \$ 247.84 | 57107120-70095 |
| | | WIRE# 7508 TOTAL = | \$ 247.84 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 7452 | 01/08/23 | WIRE | 2272 | ACTIVE NETWORK INC | W2094 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-----------------------------|--------------------|----------------|
| Recreation | Credit Card Fees | ACTIVENET CC FEES JAN 02-08 | \$ 1,474.21 | 10014112-70095 |
| | | WIRE# 7452 TOTAL = | \$ 1,474.21 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------------|-----------|--------------|
| 7488 | 01/09/23 | WIRE | 5206 | INVOICE CLOUD INC | W2112 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|---------------------------|---------------------|----------------|
| Billing | Other Purchased Services | INVOICE CLOUD JAN 2023 | \$ 14,362.89 | 10011530-70690 |
| | | WIRE# 7488 TOTAL = | \$ 14,362.89 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 7489 | 01/09/23 | WIRE | 23 | CITY OF BLOOMINGTON | W2116 | 0001-10032 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|---------------------------|------------------|----------------|
| Library Maint & Operation | Water | JAN 2023 UTILITY BILL | \$ 432.29 | 23103100-71330 |
| | | WIRE# 7489 TOTAL = | \$ 432.29 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 7501 | 01/09/23 | WIRE | 4531 | AUTOMATED MERCHANT | W2117 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------------|---------------------|----------------|
| Billing | Credit Card Fees | AMS CC FEES JANUARY 2023 | \$ 27.45 | 10011530-70095 |
| Billing | Credit Card Fees | AMS CC FEES JANUARY 2023 | \$ 32,465.05 | 10011530-70095 |
| | | WIRE# 7501 TOTAL = | \$ 32,492.50 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 7507 | 01/09/23 | WIRE | 4531 | AUTOMATED MERCHANT | W2118 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|--------------------------|--------------------|----------------|
| Billing | Credit Card Fees | JANUARY 2023 AMS CC FEES | \$ 3,449.43 | 10011530-70095 |
| Billing | Credit Card Fees | JANUARY 2023 AMS CC FEES | \$ 17.45 | 10011530-70095 |
| WIRE# 7507 TOTAL = | | | \$ 3,466.88 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 7509 | 01/10/23 | WIRE | 714 | COMMERCE BANK | W2120 | 0001-10003 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------------|--------------------|----------------|
| Billing | Bank Fees | ANALYSIS SERVICE CHARGE JAN 2023 | \$ 2,713.28 | 10011530-70093 |
| | | WIRE# 7509 TOTAL = | \$ 2,713.28 | |