

For Council of: February 27, 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
2/10/2023	\$ 2,233,200.94	\$ 535,261.97	\$ 2,768,462.91
2/7/23-2/15/23	\$ 454,675.40	\$ 6,190.43	\$ 460,865.83
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 3,229,328.74

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/27/2023	AP General	\$ 2,575,155.99
	AP JMScott	
2/27/2023	AP Comm Devel	\$ 13,627.78
2/27/2023	AP IHDA	\$ 18,450.00
2/27/2023	AP Library	\$ 63,673.90
	AP MFT	
2/8/23-2/21/23	Out of Cycle	\$ 266,361.46
1/2/23-2/15/23	AP Bank Transfers	\$ 132,335.41
AP TOTAL		\$ 3,069,604.54

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 6,298,933.28
--------------------	------------------------

Respectfully,

F Scott Rathbun
 Director of Finance



02/08/2023 14:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/22/23 To 02/04/23

WARRANT: 23B103 PAYROLL TYPE: BW1

CHECK DATE: 02/10/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,418.32	482,190.49	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,360.34	1,287,135.29	0.00	0.00
120 HOURLY	1,348.80	19,310.71	0.00	0.00
130 SEASON	5,070.00	88,523.89	0.00	0.00
200 OT	1,301.75	63,063.49	0.00	0.00
211 OT-ST	1,832.34	87,268.32	0.00	0.00
310 PTO	3,169.20	112,595.14	0.00	0.00
312 FLOAT	260.00	7,056.65	0.00	0.00
316 COMP U	253.25	10,702.78	0.00	0.00
320 FMLA U	325.00	0.00	0.00	0.00
348 PC PO	8.00	234.62	0.00	0.00
352 VAC PO	255.69	6,304.70	0.00	0.00
404 MILTRY	160.00	6,863.84	0.00	0.00
405 MLTREI	0.00	-3,625.94	0.00	0.00
412 LWP	322.00	13,119.27	0.00	0.00
414 LWOP	212.25	0.00	0.00	0.00
426 WC	0.00	6,456.70	0.00	0.00
427 WC SUP	0.00	675.00	0.00	0.00
428 PEDA	220.00	10,971.40	0.00	0.00
429 PEDA H	220.00	733.20	0.00	0.00
520 HOLIDY	9,300.00	28,149.15	0.00	0.00
705 SUNDAY	12.00	298.08	0.00	0.00
710 CDL	91.75	183.50	0.00	0.00
715 SHIFTD	424.00	318.00	0.00	0.00
716 SHIFTD	800.00	600.01	0.00	0.00
718 SHIFTD	188.00	282.00	0.00	0.00
730 SHIFTD	80.25	80.25	0.00	0.00
733 2SHIFT	232.00	162.40	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	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	37.00	370.00	0.00	0.00
830 CLOTHG	0.00	450.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	78,408.64	2,233,200.94	0.00	0.00
Total Employees:	867			





02/08/2023 14:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/22/23 To 02/04/23

P 2
prpyddpf

WARRANT: 23B103 PAYROLL TYPE: BW1

CHECK DATE: 02/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	72,554.35	72,554.35	145,108.70	1,170,230.59	X 12.40% = 145,108.59
1100	MEDICARE	30,028.62	30,028.62	60,057.24	2,070,929.37	X 2.90% = 60,056.95
2105	HEALTH BCBS	16,853.32	50,559.31	67,412.63	268,692.08	
2110	HEALTH BCBS	35,142.04	106,348.63	141,490.67	604,612.45	
2115	HEALTH BCBS	19,408.87	57,598.70	77,007.57	420,141.71	
2135	HEALTH BCHMO	4,127.61	12,438.67	16,566.28	81,463.73	
2150	POLICE HLTH	36,046.26	108,138.86	144,185.12	539,705.16	
2200	DENTAL	1,767.28	1,767.28	3,534.56	504,685.90	
2205	DENT ENH	7,078.71	7,078.71	14,157.42	1,371,697.83	
2300	VISION	786.63	786.63	1,573.26	824,921.72	
2305	VIS ENH	1,461.52	1,461.52	2,923.04	996,449.88	
2400	FLEX MEDREIM	9,049.47	0.00	9,049.47	511,022.58	
2401	FLEX MEDREIM	69.95	0.00	69.95	1,866.60	
2450	FLEX DEPCARE	2,509.80	0.00	2,509.80	65,580.58	
2475	HSA EE ONLY	2,596.38	0.00	2,596.38	97,136.22	
2476	HSA DPND COV	5,308.25	0.00	5,308.25	127,756.46	
2477	HSA 55+	638.53	0.00	638.53	29,254.57	
2500	ICMA 457 AMT	47,937.56	0.00	47,937.56	909,870.67	
2525	ICMA 457 %	21,124.20	0.00	21,124.20	231,681.38	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,493.23	
2550	ICMA O 50 \$	1,199.30	0.00	1,199.30	19,309.29	
3000	FED INC TAX	199,401.79	0.00	199,401.79	1,864,053.16	
4000	STATE INC TX	91,070.54	0.00	91,070.54	1,864,053.16	
6000	WGE GM AMT 1	562.54	0.00	562.54	5,478.12	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,901.32	
6200	CH SUP EA PY	9,866.24	0.00	9,866.24	94,237.42	
6250	CH SUPP ARR	70.40	0.00	70.40	4,068.23	
6255	CH SUPP ADM	1.10	0.00	1.10	352.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,019.39	
6500	BANKRUPTCY	312.50	0.00	312.50	4,483.90	
7000	IMRF PENSION	52,816.69	79,577.14	132,393.83	1,173,703.98	
7100	IMRF ADD	16,109.04	0.00	16,109.04	251,058.91	
7300	POLICE PEN	46,267.03	0.00	46,267.03	466,871.66	
7350	POLICE PEN	1,159.93	0.00	1,159.93	11,704.60	
7400	FIRE PEN	37,531.43	0.00	37,531.43	396,949.55	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,111.84	1,111.84	2,223.68	52,316.59	
7525	LIUNA PENSN	121.36	682.65	804.01	49,086.26	
7550	LIUNA PENSN	102.40	144.00	246.40	5,882.40	
8110	HEALTH BCBS	62.18	576.73	638.91	2,665.10	
8115	HEALTH BCBS	110.89	521.67	632.56	2,600.00	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	9,193.50	
8200	DENTAL	40.10	40.10	80.20	9,193.50	
8205	DENT ENH	40.57	40.57	81.14	5,265.10	
8300	VISION	9.98	9.98	19.96	9,193.50	
8305	VIS ENH	14.86	14.86	29.72	6,773.10	
8600	ROTH ICMA	2,205.00	0.00	2,205.00	91,450.27	
9000	UN DUES 1000	1,476.30	0.00	1,476.30	112,365.44	





02/08/2023 14:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 01/22/23 To 02/04/23

WARRANT: 23B103 PAYROLL TYPE: BW1

CHECK DATE: 02/10/2023

9005	UN DUES U21	4,801.25	0.00	4,801.25	538,377.73
9015	IATSE ASSMNT	477.83	0.00	477.83	7,964.04
9020	UN DUES INSP	330.00	0.00	330.00	30,676.74
9025	UN DUES SST	570.00	0.00	570.00	32,523.31
9030	UN DUES PRKG	60.00	0.00	60.00	3,124.00
9035	UN DUES TCM	252.00	0.00	252.00	32,813.32
9036	UN DUES TCM	42.00	0.00	42.00	2,999.52
9040	UN DUES 49	6,538.88	0.00	6,538.88	395,678.87
9041	U DUES 49 EX	310.12	0.00	310.12	20,127.45
9050	UN DUES 699P	3,050.32	0.00	3,050.32	305,935.64
9060	PPLD VIP699	37.80	0.00	37.80	17,471.43
9065	UN DUES 699L	572.60	0.00	572.60	37,163.23
9070	U DS 699L 75	257.64	0.00	257.64	7,685.70
9800	UNITED WAY	46.00	0.00	46.00	14,588.66
9995	BM CRED U	79,221.86	0.00	79,221.86	686,106.96
9997	DIR DEPSIT \$	39,934.59	0.00	39,934.59	264,348.29
9998	DIR DEPSIT %	12,061.08	0.00	12,061.08	25,171.66
9999	DIR DEPOSIT2	1,294,199.25	0.00	1,294,199.25	2,207,428.10
Total:		2,220,536.50	535,261.97	2,755,798.47	
Total Employees: 867					

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





02/07/2023 09:22
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/07/23 To 02/07/23

WARRANT: M2302A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/07/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	21,000.00	0.00	0.00
940 RETRO	0.00	359,241.16	0.00	0.00
941 RETRO	0.00	47,455.67	0.00	0.00
942 RETRO	0.00	2,141.29	0.00	0.00
Total:	0.00	429,838.12	0.00	0.00
Total Employees: 27				





02/07/2023 09:22
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/07/23 To 02/07/23

WARRANT: M2302A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/07/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	6,201.61	6,201.61	12,403.22	427,696.83	X 2.90% = 12,403.21
2500	ICMA 457 AMT	6,500.00	0.00	6,500.00	40,252.65	
2525	ICMA 457 %	6,157.10	0.00	6,157.10	24,628.40	
3000	FED INC TAX	83,018.73	0.00	83,018.73	377,357.84	
4000	STATE INC TX	18,679.21	0.00	18,679.21	377,357.84	
7300	POLICE PEN	37,681.89	0.00	37,681.89	380,241.16	
7350	POLICE PEN	212.19	0.00	212.19	2,141.29	
Total:		158,450.73	6,201.61	164,652.34		
Total Employees: 27						

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





02/14/2023 13:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/15/23 To 02/15/23

WARRANT: M2302B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/15/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
344 MOSLBB	0.00	6,180.32	0.00	0.00
Total:	0.00	6,180.32	0.00	0.00
Total Employees: 13				





02/14/2023 13:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/15/23 To 02/15/23

WARRANT: M2302B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/15/2023

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2700	SICK LV RHS	6,180.32	0.00	6,180.32	6,180.32	
Total:		6,180.32	0.00	6,180.32		
Total Employees: 13						

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





02/14/2023 15:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/15/23 To 02/15/23

WARRANT: M2302C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/15/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	18,803.16	0.00	0.00
Total:	0.00	18,803.16	0.00	0.00
Total Employees: 4				





02/14/2023 15:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/15/23 To 02/15/23

WARRANT: M2302C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/15/2023

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	18,803.16	0.00	18,803.16	18,803.16	
Total:		18,803.16	0.00	18,803.16		
Total Employees: 4						

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





02/09/2023 09:11
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/10/23 To 02/10/23

WARRANT: V2302A PAYROLL TYPE: VOID

CHECK DATE: 02/10/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-8.00	-146.20	0.00	0.00
Total:	-8.00	-146.20	0.00	0.00
Total Employees: 2				





02/09/2023 09:11
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/10/23 To 02/10/23

WARRANT: V2302A PAYROLL TYPE: VOID

CHECK DATE: 02/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-9.06	-9.06	-18.12	-146.20 X 12.40% =	-18.13
1100	MEDICARE	-2.12	-2.12	-4.24	-146.20 X 2.90% =	-4.24
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-7.24	0.00	-7.24	-146.20	
9999	DIR DEPOSIT2	-48.95	0.00	-48.95	-56.00	
Total:		-67.37	-11.18	-78.55		
Total Employees: 2						

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





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2023 CHECK RUN: 02272023 AMOUNT: \$ 2,575,155.99

City of Bloomington Check Run





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	02/27/2023	32946			
		Fire		Amb Bll Sv		97,882.09		362633	
		Invoice Net				97,882.09			
				CHECK TOTAL		97,882.09			
456 ACE-HI GLASS CO	1 10014160 70510	00000		INV	02/27/2023	ISG-1201-63602			
		Ice Center		RepMaint B		82.70		362607	
		Invoice Net				82.70			
				CHECK TOTAL		82.70			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	02/27/2023	914470940			
		PV Golf		Pro Shop		120.05		363242	
		Invoice Net				120.05			
				CHECK TOTAL		120.05			
953 ADOLPH KLEFER AND ASSO	1 10014120 71190	00001		EFT	02/27/2023	INV001278550			
		Aquatics		Other Supp		2,480.29		362575	
		Invoice Net				2,480.29			
				CHECK TOTAL		2,480.29			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	02/27/2023	9994544292			
		FLEET		Purch Serv		313.23		362559	
		Invoice Net				313.23			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/27/2023	9994495929			
		Fire		Med Supp		259.64		362941	
		Invoice Net				259.64			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	02/27/2023	9994495928			
		Fire		Med Supp		302.11		363033	
		Invoice Net				302.11			
3153 AIRGAS INC	1 10015480 70690	00001		ACI	02/27/2023	9994534771			
		Fac Maint		Purch Serv		15.02		363195	
		Invoice Net				15.02			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	02/27/2023	9994529939			
		Wtr Mch Mt		Purch Serv		25.22		363228	
		Invoice Net				25.22			
				CHECK TOTAL		915.22			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20230299	INV	02/27/2023	83097			
		Police		Oth PT Sv		5,767.79		362659	
		Invoice Net				5,767.79			
				CHECK TOTAL		5,767.79			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		EFT	02/27/2023	BMR230213173407			
		Ice Center		OffScorkpr		968.00		362929	
		Invoice Net				968.00			
				CHECK TOTAL		968.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1379	AMATEUR HOCKEY ASSOC I	00003		EFT	02/27/2023	BA230213173350	362931		
	1 10014160 70640			Ice Center	OffScorkpr	2,160.00			
				Invoice Net		2,160.00			
				CHECK TOTAL		2,160.00			
5280	AMAZON CAPITAL SERVICE	00001		EFT	02/27/2023	1WJ4-LWVN-4967	363226		
	1 10011110 71010			Admin	Off Supp	90.30			
	2 10011110 79110			Admin	Com Relatn	434.18			
				Invoice Net		524.48			
				CHECK TOTAL		524.48			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/27/2023	1GJT-CKP7-694R	361901		
	1 10015110 71010			Police	Off Supp	637.02			
	2 10015110 71024			Police	Janit Supp	907.50			
	3 10015110 70611			Police	PrintBind	9.99			
	4 10015110 71190			Police	Other Supp	326.09			
				Invoice Net		1,880.60			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/27/2023	1JR9-K6FJ-93TH	362771		
	1 10014125 71190 20000			BCPA	Other Supp	68.76			
				Invoice Net		68.76			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/27/2023	11PJ-9X7W-4944	363220		
	1 10015410 70690			BS	Purch Serv	46.59			
				Invoice Net		46.59			
				CHECK TOTAL		1,995.95			
57	AMEREN ILLINOIS	00007		INV	02/27/2023	2/23	363243		
	1 10014110 71320			Pks Maint	Electricity	5,202.38			
	2 10014120 71320			Aquatics	Electricity	116.94			
	3 10014125 71320 20000			BCPA	Electricity	4,346.23			
	4 10014136 71320			Zoo	Electricity	1,518.15			
	5 10015210 71320			Fire	Electricity	2,555.97			
	6 10015480 71320			Fac Maint	Electricity	5,408.36			
	7 10016210 71320			ENG ADMIN	Electricity	79,582.17			
	8 50100110 71320			Wtr Admin	Electricity	62,299.88			
	9 51101100 71320			Sewer Ops	Electricity	549.46			
	10 55605600 71320			A Linc Pkg	Electricity	7,714.29			
	11 56406400 71320			Highland	Electricity	2,624.71			
	12 56406410 71320			PV Golf	Electricity	490.67			
	13 56406420 71320			The Den	Electricity	388.27			
	14 10015490 71320			Parking Op	Electricity	2,343.98			
	15 10015490 71320			Parking Op	Electricity	773.60			
	16 10014160 71320			Ice Center	Electricity	2,319.95			
	17 57107120 71325			ArenaVenue	Electric	6,959.84			
				Invoice Net		185,194.85			
				CHECK TOTAL		185,194.85			
258	AMERICAN PEST CONTROL	00000		INV	02/27/2023	520082	363045		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71024			Ice Center	Janit Supp	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	02/27/2023	520129	363094		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/27/2023	519965	363095		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/27/2023	520697	363136		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		190.00			
3815	AMERICAN TEST CENTER I	00000		INV	02/27/2023	2222187	362687		
	1 10015210 70540			Fire	RepMt Othr	2,334.25			
				Invoice Net		2,334.25			
				CHECK TOTAL		2,334.25			
175	AMERICAN WATER WORKS A	00001	20230402	ACI	02/27/2023	S053763	362669		
	1 50100110 70631			Wtr Admin	Dues	6,952.00			
				Invoice Net		6,952.00			
				CHECK TOTAL		6,952.00			
5616	ANDRES MEDICAL BILLING	00000	20230383	INV	02/27/2023	256832-287A	361948		
	1 10015210 70643			Fire	Amb Bll Sv	5,492.59			
				Invoice Net		5,492.59			
				CHECK TOTAL		5,492.59			
5066	ARCHIVESOCIAL INC	00000	20230405	EFT	02/27/2023	26772	362797		
	1 10011610 70530			IS	RepMaint O	8,388.00			
				Invoice Net		8,388.00			
				CHECK TOTAL		8,388.00			
262	AVANTIS RESTAURANT INC	00000		ACI	02/27/2023	GROSSINGER FEB 23	362849		
	1 57107120 71063			ArenaVenue	FoodCOGS	1,421.25			
				Invoice Net		1,421.25			
				CHECK TOTAL		1,421.25			
734	B & B AWARDS AND RECOG	00000		INV	02/27/2023	20050985	362792		
	1 10014125 71190 20000			BCPA	Other Supp	30.90			
				Invoice Net		30.90			
				CHECK TOTAL		30.90			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/27/2023	01P31524	362717		
	1 10016310 71710			FLEET	Veh Equip	1,336.99			
				Invoice Net		1,336.99			
				CHECK TOTAL		1,336.99			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	02/27/2023	171621			
	1 10016120 71190			Street Mnt	Other Supp	51.98		362719	
				Invoice Net		51.98			
459	BILLS KEY & LOCK SHOP	00000		INV	02/27/2023	171704			
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	16.56		362823	
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP	00000		INV	02/27/2023	171730			
	1 10015480 70690			Fac Maint	Purch Serv	5.52		363162	
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	02/27/2023	171350			
	1 57107110 70510			Arena City	RepMaint B	5.52		363184	
				Invoice Net		5.52			
				CHECK TOTAL			79.58		
556	BLAND JAYME	00001		INV	02/27/2023	DJ_DD&SWEETDANCE			
	1 10014112 70690			REC	Purch Serv	135.00		362572	
				Invoice Net		135.00			
				CHECK TOTAL			135.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/27/2023	192389			
	1 10016120 70510			Street Mnt	RepMaint B	34.21		362722	
	2 10016124 70510			Snow & Ice	RepMaint B	34.21			
	3 51101100 70510			Sewer Ops	RepMaint B	34.21			
	4 53103100 70510			Storm Watr	RepMaint B	34.21			
	5 54404400 70510			Sol Waste	RepMaint B	34.24			
				Invoice Net		171.08			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/27/2023	192286			
	1 55605600 71080			A Linc Pkg	Maint Supp	747.66		363180	
				Invoice Net		747.66			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/27/2023	192478			
	1 10015480 71024			Fac Maint	Janit Supp	24.24		363190	
				Invoice Net		24.24			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/27/2023	192519			
	1 10015490 71024			Parking Op	Janit Supp	93.55		363202	
				Invoice Net		93.55			
				CHECK TOTAL			1,036.53		
9	BLOOMINGTON NORMAL PUB	00000		INV	02/27/2023	00010518 CAP SUBSIDY			
	1 10019190 75061			Pub Trans	IGA Contr	60,522.08		363260	
				Invoice Net		60,522.08			
				CHECK TOTAL			60,522.08		
9	BLOOMINGTON NORMAL PUB	00000		INV	02/27/2023	00010518 OP SUBSIDY			
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33		363261	
				Invoice Net		63,333.33			
				CHECK TOTAL			63,333.33		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB	00000		INV	02/27/2023	00010522 CAP SUBSIDY	363262		
	1 10019190 75061			Pub Trans	IGA Contr	60,522.08			
				Invoice Net		60,522.08			
				CHECK TOTAL		60,522.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/27/2023	00010522 OP SUBSIDY	363263		
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	02/27/2023	INV0164	362890		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	277,107.15			
	2 53103100 74196			Storm Watr	In IEPA Ln	36,653.19			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
21	CITY OF BLOOMINGTON PE	00000		INV	02/27/2023	ECD 02/23	363188		
	1 10015420 70642			Plan	Recdng Fee	738.00			
				Invoice Net		738.00			
				CHECK TOTAL		738.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/27/2023	34570501	362904		
	1 51101100 71121			Sewer Ops	Swr Matr1	100.04			
				Invoice Net		100.04			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/27/2023	34597801	362916		
	1 10016120 70510			Street Mnt	RepMaint B	22.64			
	2 10016124 70510			Snow & Ice	RepMaint B	22.64			
	3 51101100 70510			Sewer Ops	RepMaint B	22.64			
	4 53103100 70510			Storm Watr	RepMaint B	22.64			
	5 54404400 70510			Sol Waste	RepMaint B	22.64			
				Invoice Net		113.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/27/2023	34628301	362921		
	1 51101100 71121			Sewer Ops	Swr Matr1	1,861.20			
				Invoice Net		1,861.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/27/2023	34640601	362926		
	1 10016120 70510			Street Mnt	RepMaint B	7.50			
				Invoice Net		7.50			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/27/2023	34652901	362928		
	1 10016120 70510			Street Mnt	RepMaint B	538.06			
	2 10016124 70510			Snow & Ice	RepMaint B	538.06			
	3 51101100 70510			Sewer Ops	RepMaint B	538.06			
	4 53103100 70510			Storm Watr	RepMaint B	538.06			
	5 54404400 70510			Sol Waste	RepMaint B	538.07			
				Invoice Net		2,690.31			
				CHECK TOTAL		4,772.25			
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	02/27/2023	36605264	363208		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70690	Admin		Purch Serv		1,802.25			
		Invoice Net				1,802.25			
				CHECK TOTAL			1,802.25		
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	02-75768	360866		
	1 10016310 71710	FLEET		Veh Equip		64.19			
		Invoice Net				64.19			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	02-75899	361471		
	1 10014110 70542	Pks Maint		RepMaintNF		254.51			
		Invoice Net				254.51			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	02-43274	362616		
	1 10016310 71710	FLEET		Veh Equip		-208.39			
		Invoice Net				-208.39			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	02-58531	362617		
	1 10016310 70520	FLEET		RepMaint V		240.20			
		Invoice Net				240.20			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	02-72408	362618		
	1 10016310 71710	FLEET		Veh Equip		298.97			
		Invoice Net				298.97			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	02-76000	362619		
	1 10016310 70520	FLEET		RepMaint V		3,243.49			
		Invoice Net				3,243.49			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	0273238	362720		
	1 10016120 70510	Street Mnt		RepMaint B		689.00			
	2 10016124 70510	Snow & Ice		RepMaint B		689.00			
	3 51101100 70510	Sewer Ops		RepMaint B		689.00			
	4 53103100 70510	Storm Watr		RepMaint B		689.00			
	5 54404400 70510	Sol Waste		RepMaint B		689.00			
		Invoice Net				3,445.00			
1023	BOBCAT OF PEORIA	00000		ACI	02/27/2023	0275296	362721		
	1 10016120 70510	Street Mnt		RepMaint B		570.00			
	2 10016124 70510	Snow & Ice		RepMaint B		570.00			
	3 51101100 70510	Sewer Ops		RepMaint B		570.00			
	4 53103100 70510	Storm Watr		RepMaint B		570.00			
	5 54404400 70510	Sol Waste		RepMaint B		570.00			
		Invoice Net				2,850.00			
				CHECK TOTAL			10,187.97		
139	BORN PAINT CO INC	00001		INV	02/27/2023	NY226950	363213		
	1 10014136 70590	Zoo		Oth Repair		87.98			
		Invoice Net				87.98			
139	BORN PAINT CO INC	00001		INV	02/27/2023	NY226937	363250		
	1 56406420 70510	The Den		RepMaint B		75.74			
		Invoice Net				75.74			
				CHECK TOTAL			163.72		
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84843953	363073		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		148.69			
				Invoice Net		148.69			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84841939	363075		
	1 10015210 71026			Fire		223.80			
				Invoice Net		223.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84841938	363076		
	1 10015210 71026			Fire		746.00			
				Invoice Net		746.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84852206	363078		
	1 10015210 71026			Fire		75.16			
				Invoice Net		75.16			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84850442	363079		
	1 10015210 71026			Fire		77.58			
				Invoice Net		77.58			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84850443	363080		
	1 10015210 71026			Fire		2,734.01			
				Invoice Net		2,734.01			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84853901	363081		
	1 10015210 71026			Fire		154.62			
				Invoice Net		154.62			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84855678	363082		
	1 10015210 71026			Fire		2,705.12			
				Invoice Net		2,705.12			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/27/2023	84817718	363128		
	1 10015210 71026			Fire		7.80			
				Invoice Net		7.80			
				CHECK TOTAL		6,872.78			
5623	FRANKLYNN INC	00001		INV	02/27/2023	S058483	363290		
	1 57107120 70543			ArenaVenue	RepMntEquip	1,106.75			
				Invoice Net		1,106.75			
5623	FRANKLYNN INC	00001		INV	02/27/2023	S058762	363291		
	1 57107120 70543			ArenaVenue	RepMntEquip	1,028.00			
				Invoice Net		1,028.00			
5623	FRANKLYNN INC	00001		INV	02/27/2023	S058914	363292		
	1 57107120 71024			ArenaVenue	Janit Supp	861.41			
				Invoice Net		861.41			
5623	FRANKLYNN INC	00001		INV	02/27/2023	S058915	363293		
	1 57107120 71024			ArenaVenue	Janit Supp	38.06			
				Invoice Net		38.06			
				CHECK TOTAL		3,034.22			
4985	BROKISH ENTERPRISES IN	00000		EFT	02/27/2023	TKN00902	363267		
	1 10019170 57990			Eco Develop	Misc Rev	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	02/27/2023	TKN00901 5.00 5.00	363266		
				Eco Develop	Misc Rev				
				Invoice Net					
				CHECK TOTAL		5.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/27/2023	558242 141.00 141.00	362628		
				Fire	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/27/2023	557567 188.09 188.09	362711		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/27/2023	558241 141.00 141.00	362950		
				Fire	Uniforms				
				Invoice Net					
				CHECK TOTAL		470.09			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20230038	INV	02/27/2023	90156562 12,976.60 12,976.60	362938		
				Wtr Pure	CarbonReac				
				Invoice Net					
				CHECK TOTAL		12,976.60			
5630	CALI HABEGGER 1 10014125 70220	00000	20000	EFT	02/27/2023	3499 370.30 370.30	362759		
				BCPA	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		370.30			
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00001		INV	02/27/2023	TKN00907 19.00 19.00	363271		
				Eco Develop	Misc Rev				
				Invoice Net					
				CHECK TOTAL		19.00			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/27/2023	S2303479.001 12.68 12.68	362984		
				Zoo	Oth Repair				
				Invoice Net					
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/27/2023	S2303242.001 1,864.05 1,864.05	362985		
				Zoo	Oth Repair				
				Invoice Net					
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/27/2023	S2303956.001 231.44 231.44	363064		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		2,108.17			
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001		ACI	02/27/2023	37581175INV 4,880.00 4,880.00	361956		
				IS	RepMaint O				
				Invoice Net					
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20230393	ACI	02/27/2023	IN1328155 29,205.90 29,205.90	362802		
				IS	RepMaint O				
				Invoice Net					





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,085.90		
4042 CDM SMITH INC	1 50100130 70051	00001	20210462	INV	02/27/2023	90172100	363229		
				Wtr Pure	A&E Cap	18,866.40			
				Invoice Net		18,866.40			
						CHECK TOTAL	18,866.40		
840 CDW LLC	1 10011610 70530	00001	20230325	INV	02/27/2023	GL01135	362805		
				IS	RepMaint O	9,800.00			
				Invoice Net		9,800.00			
						CHECK TOTAL	9,800.00		
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		ACI	02/27/2023	6116 01/23	362561		
				FLEET	Veh Equip	1,095.48			
				Invoice Net		1,095.48			
						CHECK TOTAL	1,095.48		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	02/27/2023	4145767160	362558		
				FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	02/27/2023	4146454560	363051		
				FLEET	Purch Serv	174.47			
				Invoice Net		174.47			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	02/27/2023	4146310538	363230		
				Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	02/27/2023	4146467587	363231		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	439.39		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	02/27/2023	101P113420	362811		
				FLEET	Veh Equip	413.88			
				Invoice Net		413.88			
						CHECK TOTAL	413.88		
999019 CATHERINE DUNLAP	1 10019170 70632	00000		INV	02/27/2023	SPRINGFIELD 1/23	362691		
				Eco Develop	Pro Develop	87.38			
				Invoice Net		87.38			
						CHECK TOTAL	87.38		
999019 DOMINIC KALLAS	1 53103100 70632	00000		INV	02/27/2023	TINLEY PARK 03/23	363209		
				Storm Watr	Pro Develop	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
999019 HANNAH HORN		00000		INV	02/27/2023	SPRINGFIELD 1/23	362692		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70632			Eco Develop	Pro Develop	261.73			
				Invoice Net		261.73			
				CHECK TOTAL		261.73			
5632	CLARABEL LTD		00000	20230407	INV 02/27/2023	BHP-21-22	363219		
	1 10015420 79985			Plan	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
230	CLARK DIETZ INC		00001	20210468	EFT 02/27/2023	436769	362989		
	1 51101100 70051			Sewer Ops	A&E Cap	8,113.71			
	2 53103100 70051			Storm Watr	A&E Cap	8,113.70			
				Invoice Net		16,227.41			
230	CLARK DIETZ INC		00001	20210468	EFT 02/27/2023	436770	362990		
	1 50100120 70051			Wtr Trans	A&E Cap	16,679.66			
				Invoice Net		16,679.66			
230	CLARK DIETZ INC		00001	20220304	EFT 02/27/2023	436771	362993		
	1 51101100 70051	75000		Sewer Ops	A&E Cap	7,831.47			
	2 53103100 70051	75000		Storm Watr	A&E Cap	7,831.47			
				Invoice Net		15,662.94			
230	CLARK DIETZ INC		00001	20220304	EFT 02/27/2023	436772	362995		
	1 50100120 70051	75000		Wtr Trans	A&E Cap	17,749.19			
				Invoice Net		17,749.19			
				CHECK TOTAL		66,319.20			
5286	COKERS REPAIR INC		00000		INV 02/27/2023	49320	362824		
	1 57107120 70515			ArenaVenue	BldgMaint	1,597.01			
				Invoice Net		1,597.01			
5286	COKERS REPAIR INC		00000		INV 02/27/2023	49323	362825		
	1 57107120 70515			ArenaVenue	BldgMaint	262.00			
				Invoice Net		262.00			
5286	COKERS REPAIR INC		00000		INV 02/27/2023	49321	362826		
	1 57107120 70515			ArenaVenue	BldgMaint	909.40			
				Invoice Net		909.40			
5286	COKERS REPAIR INC		00000		INV 02/27/2023	49319	362827		
	1 57107120 70515			ArenaVenue	BldgMaint	667.52			
				Invoice Net		667.52			
5286	COKERS REPAIR INC		00000		INV 02/27/2023	49488	362828		
	1 57107120 70515			ArenaVenue	BldgMaint	214.00			
				Invoice Net		214.00			
				CHECK TOTAL		3,649.93			
3295	COMTECH HOLDINGS INC		00001		EFT 02/27/2023	14730	363092		
	1 10015210 70510			Fire	RepMaint B	679.13			
				Invoice Net		679.13			
				CHECK TOTAL		679.13			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26 CONNOR CO	1 10014110 70510	00001		INV	02/27/2023	S010349368.001			
				Pks Maint	RepMaint B	25.66			
				Invoice Net		25.66			
26 CONNOR CO	1 10014160 70510	00001		INV	02/27/2023	S010360261.001			
				Ice Center	RepMaint B	397.98			
				Invoice Net		397.98			
26 CONNOR CO	1 10015480 70510	00001		INV	02/27/2023	S010360244.001			
				Fac Maint	RepMaint B	253.81			
				Invoice Net		253.81			
26 CONNOR CO	1 10014160 70510	00001		INV	02/27/2023	S010360995.001			
				Ice Center	RepMaint B	44.90			
				Invoice Net		44.90			
26 CONNOR CO	1 10015490 70510	00001		INV	02/27/2023	S010362215.001			
				Parking Op	RepMaint B	18.09			
				Invoice Net		18.09			
26 CONNOR CO	1 10014160 70510	00001		INV	02/27/2023	S010363061.001			
				Ice Center	RepMaint B	7.21			
				Invoice Net		7.21			
				CHECK TOTAL			747.65		
177 CONRAD SHEET METAL CO	1 10014110 70590	00000		INV	02/27/2023	63355			
				Pks Maint	Oth Repair	91.00			
				Invoice Net		91.00			
				CHECK TOTAL			91.00		
150 AREA CONVENTION & VISI	1 10019170 75010	00000		EFT	02/27/2023	FY22-Q3			
				Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
				CHECK TOTAL			87,500.01		
1110 HD SUPPLY WATERWORKS L	1 50100120 71080	00005		INV	02/27/2023	S104090			
				Wtr Trans	Maint Supp	2,527.26			
				Invoice Net		2,527.26			
1110 HD SUPPLY WATERWORKS L	1 50100120 71080	00005		INV	02/27/2023	S104095			
				Wtr Trans	Maint Supp	2,849.26			
				Invoice Net		2,849.26			
1110 HD SUPPLY WATERWORKS L	1 50100120 71080	00005		INV	02/27/2023	S189460			
				Wtr Trans	Maint Supp	492.22			
				Invoice Net		492.22			
1110 HD SUPPLY WATERWORKS L	1 50100120 71080	00005		INV	02/27/2023	S189461			
				Wtr Trans	Maint Supp	842.42			
				Invoice Net		842.42			
				CHECK TOTAL			6,711.16		
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	02/27/2023	1/1/23			
				Pks Maint	Electricity	1,426.59			
				2 10015110 71320	Police	Electricity	328.96		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015210 71320			Fire		4,568.84			
	4 10016210 71320			ENG ADMIN		29,117.68			
	5 50100110 71320			Wtr Admin		832.60			
	6 51101100 71320			Sewer Ops		2,877.10			
				Invoice Net		39,151.77			
				CHECK TOTAL			39,151.77		
4274	COSTAR REALTY INFORMAT								
	1 10019170 70220	00001		INV	02/27/2023	120249561			
				Eco Develop	Oth PT Sv	475.00		363221	
				Invoice Net		475.00			
				CHECK TOTAL			475.00		
172	COUNTY OF MCLEAN								
	1 10015110 70690	00001		INV	02/27/2023	BPD012023			
				Police	Purch Serv	2,310.00		362851	
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		INV	02/27/2023	V23-000925			
				Police	AnmalWardn	12,853.00		362709	
				Invoice Net		12,853.00			
				CHECK TOTAL			12,853.00		
3699	CROWN EQUIPMENT CORPOR								
	1 57107120 70515	00002		INV	02/27/2023	118102104			
				ArenaVenue	BldgMaint	185.67		362858	
				Invoice Net		185.67			
3699	CROWN EQUIPMENT CORPOR								
	1 57107120 70515	00002		INV	02/27/2023	118102103			
				ArenaVenue	BldgMaint	578.17		362859	
				Invoice Net		578.17			
3699	CROWN EQUIPMENT CORPOR								
	1 57107120 70515	00002		INV	02/27/2023	118102106			
				ArenaVenue	BldgMaint	100.17		362860	
				Invoice Net		100.17			
3699	CROWN EQUIPMENT CORPOR								
	1 57107120 70515	00002		INV	02/27/2023	118102105			
				ArenaVenue	BldgMaint	100.17		362861	
				Invoice Net		100.17			
3699	CROWN EQUIPMENT CORPOR								
	1 57107120 70515	00002		INV	02/27/2023	118101555			
				ArenaVenue	BldgMaint	107.17		362862	
				Invoice Net		107.17			
3699	CROWN EQUIPMENT CORPOR								
	1 57107120 70515	00002		INV	02/27/2023	118101554			
				ArenaVenue	BldgMaint	257.17		362863	
				Invoice Net		257.17			
				CHECK TOTAL			1,328.52		
1881	DAVE CAPODICE EXCAVATI								
	1 50100120 70690	00000		INV	02/27/2023	DEC 2022 MATERIALS			
				Wtr Trans	Purch Serv	12,038.22		362870	
				Invoice Net		12,038.22			
				CHECK TOTAL			12,038.22		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4945</u>	<u>DAVID BICKETT</u>	00000		INV	02/27/2023	<u>TKN00903</u>			
	1 <u>10019170 57990</u>			Eco Develp	Misc Rev	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
<u>999010</u>	<u>HUDSON WOMANS CLUB</u>	00000		INV	02/27/2023	<u>DL 2/11/2023</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<u>999010</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00000		INV	02/27/2023	<u>DL 2/4/2023</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<u>282</u>	<u>DCC PROPANE LLC</u>	00002	<u>20230066</u>	INV	02/27/2023	<u>U0111907</u>			
	1 <u>10015110 71310</u>			Police	Natural Gs	3,022.18			
				Invoice Net		3,022.18			
				CHECK TOTAL			3,022.18		
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>	00001		INV	02/27/2023	<u>78932844</u>			
	1 <u>10015110 70430</u>			Police	MFD Lease	456.53			
	2 <u>10015210 70430</u>			Fire	MFD Lease	285.12			
	3 <u>10011610 70430</u>			IS	MFD Lease	109.42			
	4 <u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
	5 <u>10014125 70430</u>			BCPA	MFD Lease	67.01			
	6 <u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
	7 <u>10011710 70430</u>			Legal	MFD Lease	92.24			
	8 <u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
	9 <u>56406420 70430</u>			The Den	MFD Lease	67.94			
	10 <u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
	11 <u>10011110 70430</u>			Admin	MFD Lease	71.35			
	12 <u>10011410 70430</u>			HR	MFD Lease	110.40			
	13 <u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
	14 <u>10011510 70430</u>			FIN	MFD Lease	174.97			
	15 <u>10015430 70430</u>			Comm Enh	MFD LEASE	108.73			
	16 <u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
	17 <u>10016310 70430</u>			FLEET	MFD Lease	67.94			
	18 <u>10014112 70430</u>			REC	MFD Lease	33.40			
	19 <u>56406400 70430</u>			Highland	MFD Lease	34.33			
	20 <u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
	21 <u>10011310 70430</u>			Clerk	MFD Lease	129.72			
	22 <u>10015410 70430</u>			BS	MFD Lease	114.38			
	23 <u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
	24 <u>10014136 70430</u>			Zoo	MFD LEASE	67.94			
	25 <u>57107120 70430</u>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

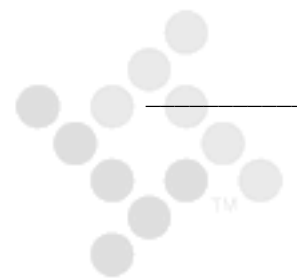
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,010.33		
5596	DEPKE WELDING SUPPLIES	00002		INV	02/27/2023	0002144549	362629		
1	10015210 71026			Fire	Med Supp	190.44			
				Invoice Net		190.44			
5596	DEPKE WELDING SUPPLIES	00002		INV	02/27/2023	0002144548	362630		
1	10015210 71026			Fire	Med Supp	238.05			
				Invoice Net		238.05			
5596	DEPKE WELDING SUPPLIES	00002		INV	02/27/2023	0002144227	362631		
1	10015210 71026			Fire	Med Supp	95.22			
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES	00002		INV	02/27/2023	0002144148	362632		
1	10015210 71026			Fire	Med Supp	380.88			
				Invoice Net		380.88			
5596	DEPKE WELDING SUPPLIES	00002		INV	02/27/2023	0002144226	362634		
1	10015210 71026			Fire	Med Supp	190.44			
				Invoice Net		190.44			
						CHECK TOTAL	1,095.03		
1240	DH PACE COMPANY INC	00002		EFT	02/27/2023	SCV264752017	362724		
1	10016120 70510			Street Mnt	RepMaint B	43.50			
2	10016124 70510			Snow & Ice	RepMaint B	43.50			
3	51101100 70510			Sewer Ops	RepMaint B	43.50			
4	53103100 70510			Storm Watr	RepMaint B	43.50			
5	54404400 70510			Sol Waste	RepMaint B	43.50			
				Invoice Net		217.50			
						CHECK TOTAL	217.50		
1029	DIAMOND VOGEL PAINTS	00000		INV	02/27/2023	613196675	362649		
1	10015480 70510			Fac Maint	RepMaint B	37.53			
				Invoice Net		37.53			
						CHECK TOTAL	37.53		
144	DISASTER COUNCIL OF MC	00000		INV	02/27/2023	2023 MCDC DUES	363097		
1	10015210 70631			Fire	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
4691	DL & ASSOCIATES LLC	00000		INV	02/27/2023	31359	361968		
1	10011610 70530			IS	RepMaint O	3,294.00			
				Invoice Net		3,294.00			
						CHECK TOTAL	3,294.00		
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	02/27/2023	14087-09	363232		
1	50100160 70051			Wtr Mch Mt	A&E Cap	49,831.17			
				Invoice Net		49,831.17			
						CHECK TOTAL	49,831.17		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 51101100 71126	00001		INV	02/27/2023	1900402010416	362602		
				Sewer Ops	LS PumpRp	51.90			
				Invoice Net		51.90			
960 DONMATT INC	1 10016310 70510	00001		INV	02/27/2023	1900401026711	362810		
				FLEET	RepMaint B	28.80			
				Invoice Net		28.80			
				CHECK TOTAL		80.70			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		ACI	02/27/2023	M1508-IN	362621		
				FLEET	RepMaint V	845.00			
				Invoice Net		845.00			
				CHECK TOTAL		845.00			
914 BLOOMINGTON NORMAL ARE	1 10011110 70632	00000		EFT	02/27/2023	OV23-21	363166		
	2 10011110 79992			Admin	Pro Develp	3,200.00			
				Admin	CouncilExp	1,600.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			
999012 ASHLEE HAGENER	1 10014136 71030	00000		INV	02/27/2023	REIM SHOES 1/18/23	361952		
				Zoo	UniformSup	106.02			
				Invoice Net		106.02			
				CHECK TOTAL		106.02			
999012 JASON KERNOSKY	1 10015210 70642	00000		INV	02/27/2023	000757203-2017	362930		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999012 JULIA ELEY	1 10014136 71030	00000		INV	02/27/2023	REIM SHOES 12/14/22	361954		
				Zoo	UniformSup	157.69			
				Invoice Net		157.69			
				CHECK TOTAL		157.69			
999012 JUSTIN LASHLEY	1 10016310 70632	00000		INV	02/27/2023	ORD-2483534-S5H9G6	362791		
				FLEET	Pro Develp	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
999012 LARRY LANIER	1 50100120 71030	00000		INV	02/27/2023	REIM CLTH 020423	362997		
				Wtr Trans	UniformSup	152.43			
				Invoice Net		152.43			
				CHECK TOTAL		152.43			
999012 MARK GRADY	1 10016310 70632	00000		INV	02/27/2023	33	363299		
				FLEET	Pro Develp	30.00			
				Invoice Net		30.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
999012	ROBERT B PETERSON	00000		INV	02/27/2023	RFND PETERSON 2/23	363173		
	1 10015110 79990			Police	Othr Exp	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
999012	SHANE YOUNG	00000		INV	02/27/2023	REIMB CERTIFICATION	363245		
	1 10015410 70632			BS	Pro Develp	1,160.00			
				Invoice Net		1,160.00			
						CHECK TOTAL	1,160.00		
999012	TIM GLEASON	00000		INV	02/27/2023	CM INS REIMB 02/23	363248		
	1 10011110 62990			Admin	Othr Ben	1,271.52			
				Invoice Net		1,271.52			
						CHECK TOTAL	1,271.52		
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	02/27/2023	50473	362688		
	1 10015210 71080			Fire	Maint Supp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
2948	ENTEC SERVICES INC	00001		EFT	02/27/2023	sin048027	361927		
	1 10014136 70590			Zoo	Oth Repair	3,747.08			
				Invoice Net		3,747.08			
						CHECK TOTAL	3,747.08		
1127	ERB TURF EQUIPMENT INC	00002		INV	02/27/2023	01-88675	362576		
	1 56406420 70542			The Den	RepMaintNF	1,276.62			
				Invoice Net		1,276.62			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/27/2023	01-88846	362577		
	1 56406400 70542			Highland	RepMaintNF	362.60			
				Invoice Net		362.60			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/27/2023	01-88847	362578		
	1 56406400 70542			Highland	RepMaintNF	58.70			
				Invoice Net		58.70			
1127	ERB TURF EQUIPMENT INC	00002		INV	02/27/2023	01-89463	362579		
	1 56406400 70542			Highland	RepMaintNF	30.04			
				Invoice Net		30.04			
						CHECK TOTAL	1,727.96		
4826	EVERGREEN FS INC	00001	20230280	EFT	02/27/2023	824010 01/23	362656		
	1 10016310 71070			FLEET	Fuel	86,430.60			
				Invoice Net		86,430.60			
4826	EVERGREEN FS INC	00001		EFT	02/27/2023	0826430 1/31/23	362679		
	1 10014110 71720			Pks Maint	Wtr Chem	528.00			
				Invoice Net		528.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT FLEET Invoice Net	02/27/2023	827640 01/23 12,617.45 12,617.45 CHECK TOTAL	362715		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20230164	EFT Sewer Ops Invoice Net	02/27/2023	905694864 5,698.00 5,698.00	363054		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20230164	EFT Sewer Ops Invoice Net	02/27/2023	905706270 300.00 300.00	363056		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Invoice Net	02/27/2023	905720897 396.64 396.64	363171		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Invoice Net	02/27/2023	905720898 396.64 396.64 CHECK TOTAL	363174		6,791.28
2505	EXPRESS SERVICES INC 1 50100110 61130	00003		INV Wtr Admin Invoice Net	02/27/2023	28590354 526.95 526.95	362879		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV Clerk Invoice Net	02/27/2023	28617814 894.00 894.00	362980		
2505	EXPRESS SERVICES INC 1 50100110 61130	00003		INV Wtr Admin Invoice Net	02/27/2023	28617812 292.75 292.75	363112		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV Clerk Invoice Net	02/27/2023	28644786 860.48 860.48	363284		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Invoice Net	02/27/2023	28561894 999.20 999.20	363305		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Invoice Net	02/27/2023	28617813 999.20 999.20	363306		
2505	EXPRESS SERVICES INC 1 50100110 61130	00003		INV Wtr Admin Invoice Net	02/27/2023	28644784 505.40 505.40 CHECK TOTAL	363318		5,077.98
36	FASTENAL COMPANY 1 56406400 70542	00001		EFT Highland Invoice Net	02/27/2023	ILBLM476074 17.15 17.15 CHECK TOTAL	363107		17.15





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	02/27/2023	ILBLM475475	362604		
		ENG ADMIN		Elect	Supp	47.91			
		Invoice Net				47.91			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	02/27/2023	ILBLM474813	362605		
		ENG ADMIN		Elect	Supp	67.36			
		Invoice Net				67.36			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	02/27/2023	ILBLM474462	362608		
		ENG ADMIN		Elect	Supp	689.57			
		Invoice Net				689.57			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/27/2023	ILBLM475884	362814		
		FLEET		Veh Equip		117.75			
		Invoice Net				117.75			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	02/27/2023	ILBLM475866	362923		
		Highland		RepMaintNF		71.47			
		Invoice Net				71.47			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/27/2023	ILBLM475883	363233		
		Wtr Mch Mt		Other	Supp	1.37			
		Invoice Net				1.37			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/27/2023	ILBLM475896	363234		
		Wtr Mch Mt		Other	Supp	111.64			
		Invoice Net				111.64			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/27/2023	ILBLM475614	363322		
		Wtr Trans		Other	Supp	169.73			
		Invoice Net				169.73			
				CHECK TOTAL			1,276.80		
1227 FERGUSON US HOLDINGS I	1 50100110 71080	00001		EFT	02/27/2023	0453466	363152		
		Wtr Admin		Maint	Supp	772.62			
		Invoice Net				772.62			
1227 FERGUSON US HOLDINGS I	1 50100150 71080	00001		EFT	02/27/2023	0453467	363155		
		Wtr Mtr Sv		Maint	Supp	251.64			
		Invoice Net				251.64			
1227 FERGUSON US HOLDINGS I	1 50100150 71080	00001		EFT	02/27/2023	0453468	363156		
		Wtr Mtr Sv		Maint	Supp	462.00			
		Invoice Net				462.00			
1227 FERGUSON US HOLDINGS I	1 50100150 70220	00001	20230345	EFT	02/27/2023	0452956	363249		
		Wtr Mtr Sv		Oth PT Sv		48,256.00			
		Invoice Net				48,256.00			
				CHECK TOTAL			49,742.26		
1227 FERGUSON US HOLDINGS I	1 50100110 71080	00003		EFT	02/27/2023	0229897	363158		
		Wtr Admin		Maint	Supp	128.47			
		Invoice Net				128.47			
				CHECK TOTAL			128.47		
4119 FLOWPOINT ENVIRONMENTA	1 50100110 70530	00000		EFT	02/27/2023	6193	361962		
		Wtr Admin		RepMaint	O	1,095.00			
		Invoice Net				1,095.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,095.00		
4936 FRANKLIN BLAIN		00000		INV	02/27/2023	00005250	362750		
1 57107120 70220				ArenaVenue	Oth PT Sv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
5562 GARRETT M HEDICAN		00000		INV	02/27/2023	3B	362829		
1 57107120 70220				ArenaVenue	Oth PT Sv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
999023 BRENDA RANDOLPH		00000		INV	02/27/2023	SUITE RFND 02/23	363331		
1 57107120 79991				ArenaVenue	MiscEvtExp	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999023 WEBER ELECTRIC INC		00000		INV	02/27/2023	363125	363125		
1 10015410 52030				BS	Elct Permt	30.00			
2 10015410 52030				BS	Elct Permt	30.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
47 GEORGE GILDNER INC		00001	20230085	EFT	02/27/2023	9203	363099		
1 50100140 70550				Lk Maint	RepMaint I	33,063.90			
				Invoice Net		33,063.90			
47 GEORGE GILDNER INC		00001	20230085	EFT	02/27/2023	9204	363100		
1 53103100 70550				Storm Watr	RepMaint I	63,235.51			
				Invoice Net		63,235.51			
47 GEORGE GILDNER INC		00001	20230085	EFT	02/27/2023	9205	363101		
1 51101100 70550				Sewer Ops	RepMaint I	134,160.11			
2 51101100 70580				Sewer Ops	Grade Seed	31,900.41			
				Invoice Net		166,060.52			
47 GEORGE GILDNER INC		00001	20230085	EFT	02/27/2023	9206	363102		
1 50100120 70550				Wtr Trans	RepMaint I	54,508.90			
				Invoice Net		54,508.90			
47 GEORGE GILDNER INC		00001	20230085	EFT	02/27/2023	9207	363103		
1 50100120 70550				Wtr Trans	RepMaint I	2,366.43			
				Invoice Net		2,366.43			
47 GEORGE GILDNER INC		00001	20230085	EFT	02/27/2023	9208	363104		
1 51101100 70580				Sewer Ops	Grade Seed	7,639.80			
				Invoice Net		7,639.80			
						CHECK TOTAL	326,875.06		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	02/27/2023	I2-574912	363295		
1 10014136 70590				Zoo	Oth Repair	22.00			
				Invoice Net		22.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014136 70590	00001	Zoo	EFT	02/27/2023	12-574913	363296		
			Invoice Net	Oth Repair		22.00			
						22.00			
				CHECK TOTAL		44.00			
5609 GORDON FOOD SERVICE IN	1 57107120 71025	00001	ArenaVenue	EFT	02/27/2023	224696575	362793		
	2 57107120 71063		ArenaVenue	FBChemPG		89.33			
			Invoice Net	FoodCOGS		3,836.58			
						3,925.91			
5609 GORDON FOOD SERVICE IN	1 57107120 71063	00001	ArenaVenue	EFT	02/27/2023	224854795	362795		
			Invoice Net	FoodCOGS		754.96			
						754.96			
5609 GORDON FOOD SERVICE IN	1 57107120 71063	00001	ArenaVenue	EFT	02/27/2023	17560004	362804		
			Invoice Net	FoodCOGS		-117.96			
						-117.96			
5609 GORDON FOOD SERVICE IN	1 57107120 71063	00001	ArenaVenue	EFT	02/27/2023	17560018	362818		
			Invoice Net	FoodCOGS		-109.56			
						-109.56			
5609 GORDON FOOD SERVICE IN	1 57107120 71063	00001	ArenaVenue	EFT	02/27/2023	17538578	362819		
			Invoice Net	FoodCOGS		-20.27			
						-20.27			
				CHECK TOTAL		4,433.08			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001	FIN	INV	02/27/2023	4126850	362685		
			Invoice Net	Temp Sv		5,202.40			
						5,202.40			
				CHECK TOTAL		5,202.40			
389 GRAINGER INC	1 50100160 71080	00009	Wtr Mch Mt	INV	02/27/2023	9597972513	362639		
			Invoice Net	Maint Supp		188.35			
						188.35			
389 GRAINGER INC	1 50100160 71080	00009	Wtr Mch Mt	INV	02/27/2023	9598521046	362640		
			Invoice Net	Maint Supp		185.63			
						185.63			
389 GRAINGER INC	1 50100160 71080	00009	Wtr Mch Mt	INV	02/27/2023	9598521053	362641		
			Invoice Net	Maint Supp		36.14			
						36.14			
389 GRAINGER INC	1 50100160 71080	00009	Wtr Mch Mt	INV	02/27/2023	9598632595	362642		
			Invoice Net	Maint Supp		88.13			
						88.13			
389 GRAINGER INC	1 50100160 71080	00009	Wtr Mch Mt	INV	02/27/2023	9598632629	362643		
			Invoice Net	Maint Supp		74.26			
						74.26			
389 GRAINGER INC	1 50100160 71080	00009	Wtr Mch Mt	INV	02/27/2023	9598632637	362644		
			Invoice Net	Maint Supp		41.27			
						41.27			
389 GRAINGER INC		00009		INV	02/27/2023	9598924042	362645		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	86.68			
				Invoice Net		86.68			
389	GRAINGER INC		00009	INV	02/27/2023	9599902054	362646		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	54.50			
				Invoice Net		54.50			
389	GRAINGER INC		00009	INV	02/27/2023	9603432320	363235		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	50.87			
				Invoice Net		50.87			
				CHECK TOTAL		805.83			
4517	GRANICUS LLC		00000 20230095	EFT	02/27/2023	161476	361958		
	1 10011610 70220			IS	Oth PT Sv	4,080.00			
				Invoice Net		4,080.00			
				CHECK TOTAL		4,080.00			
2777	GRAYBAR ELECTRIC COMPA		00001	INV	02/27/2023	9330538791	362603		
	1 10016210 71078			ENG ADMIN	Elect Supp	640.43			
				Invoice Net		640.43			
				CHECK TOTAL		640.43			
684	GROVE STREET BAKERY		00000	INV	02/27/2023	000745	363282		
	1 10015110 71060			Police	Food	34.08			
				Invoice Net		34.08			
				CHECK TOTAL		34.08			
1846	GYMNASTICS ETC LTD		00000	INV	02/27/2023	GYMNASTICS 2/23-2/23	362966		
	1 10014112 70690			REC	Purch Serv	868.00			
				Invoice Net		868.00			
				CHECK TOTAL		868.00			
34	HACH COMPANY		00002	INV	02/27/2023	13457754	362647		
	1 50100130 71190			Wtr Pure	Other Supp	666.95			
				Invoice Net		666.95			
				CHECK TOTAL		666.95			
2148	HCE INC		00000	EFT	02/27/2023	55281	362560		
	1 10016310 71710			FLEET	Veh Equip	103.25			
				Invoice Net		103.25			
2148	HCE INC		00000	EFT	02/27/2023	60004	363090		
	1 10016310 71710			FLEET	Veh Equip	243.90			
				Invoice Net		243.90			
				CHECK TOTAL		347.15			
932	HD SUPPLY FACILITIES M		00002	ACI	02/27/2023	270754	363240		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	157.44			
				Invoice Net		157.44			
				CHECK TOTAL		157.44			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	02/27/2023	3327032023			
	1 60200290 62112			Misc Ben	Vol Life	2,432.00			
				Invoice Net		2,432.00			
				CHECK TOTAL		2,432.00	363294		
4608	HEARTLAND COCA-COLA BO	00002		INV	02/27/2023	6160204575			
	1 57107120 71025			ArenaVenue	FBChemPG	793.60			
	2 57107120 71062			ArenaVenue	NABevCOGS	8,566.72			
				Invoice Net		9,360.32			
				CHECK TOTAL		9,360.32	362788		
1243	HENSON DISPOSAL INC	00000	20230077	INV	02/27/2023	269119			
	1 10016120 70650			Street Mnt	Lndfl Fees	1,802.75			
				Invoice Net		1,802.75			
1243	HENSON DISPOSAL INC	00000	20230014	INV	02/27/2023	268741			
	1 54404400 70652			Sol Waste	Bulk Disp	8,717.06			
				Invoice Net		8,717.06			
				CHECK TOTAL		10,519.81	362727		
466	HERITAGE MACHINE & WEL	00000		ACI	02/27/2023	47169			
	1 10016310 70520			FLEET	RepMaint V	429.26			
				Invoice Net		429.26			
466	HERITAGE MACHINE & WEL	00000		ACI	02/27/2023	47162			
	1 10015210 70590			Fire	Oth Repair	60.00			
				Invoice Net		60.00			
466	HERITAGE MACHINE & WEL	00000		ACI	02/27/2023	47220			
	1 56406400 70542			Highland	RepMaintNF	67.42			
				Invoice Net		67.42			
				CHECK TOTAL		556.68	362716		
5458	HINKLE FOOD PRODUCTS L	00000		INV	02/27/2023	TKN00907			
	1 10019170 57990			Eco Develop	Misc Rev	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00	363272		
1458	HOH WATER TECHNOLOGY I	00000		ACI	02/27/2023	645554			
	1 57107110 70510			Arena City	RepMaint B	169.89			
	2 10014160 70510			Ice Center	RepMaint B	169.90			
				Invoice Net		339.79			
				CHECK TOTAL		339.79	362809		
4590	HOLLY HITCHENS	00000		EFT	02/27/2023	554			
	1 10015110 62190			Police	Uniforms	711.80			
				Invoice Net		711.80			
				CHECK TOTAL		711.80	363055		
4894	HUMANWARE USA INC	00000	20230357	INV	02/27/2023	223612			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		5,845.00			
		Invoice Net				5,845.00			
				CHECK TOTAL			5,845.00		
5314 HUTCHISON ENGINEERING	00000 20220327	EFT	02/27/2023			13	362983		
1 40100100 70051	Cap Improv	A&E Cap				1,544.35			
	Invoice Net					1,544.35			
				CHECK TOTAL			1,544.35		
447 IDEAL ENVIRONMENTAL EN	00000	INV	02/27/2023			61785	363199		
1 57107110 70510	Arena City	RepMaint B				2,975.00			
	Invoice Net					2,975.00			
				CHECK TOTAL			2,975.00		
3535 IDEMIA IDENTITY & SECU	00001	INV	02/27/2023			154934	362801		
1 10011610 70530	IS	RepMaint O				3,594.00			
	Invoice Net					3,594.00			
				CHECK TOTAL			3,594.00		
288 ILLINOIS DEPARTMENT OF	00001	INV	02/27/2023			BOSWELL LIC RENEW23	362910		
1 10014110 70631	Pks Maint	Dues				45.00			
	Invoice Net					45.00			
288 ILLINOIS DEPARTMENT OF	00001	INV	02/27/2023			CLARK LIC RENEW23	362914		
1 10014110 70631	Pks Maint	Dues				45.00			
	Invoice Net					45.00			
288 ILLINOIS DEPARTMENT OF	00001	INV	02/27/2023			PHILL PEST CONTROL23	363265		
1 10014110 70631	Pks Maint	Dues				45.00			
	Invoice Net					45.00			
				CHECK TOTAL			135.00		
377 ILLINI FIRE EQUIPMENT	00001	EFT	02/27/2023			1237653	362534		
1 10015110 71190	Police	Other Supp				1,759.75			
	Invoice Net					1,759.75			
377 ILLINI FIRE EQUIPMENT	00001	EFT	02/27/2023			1237713	362739		
1 10014110 70510	Pks Maint	RepMaint B				573.75			
	Invoice Net					573.75			
377 ILLINI FIRE EQUIPMENT	00001	EFT	02/27/2023			1237729	362909		
1 10014110 70510	Pks Maint	RepMaint B				170.50			
	Invoice Net					170.50			
377 ILLINI FIRE EQUIPMENT	00001	EFT	02/27/2023			1237731	362911		
1 10014110 70510	Pks Maint	RepMaint B				38.00			
	Invoice Net					38.00			
377 ILLINI FIRE EQUIPMENT	00001	EFT	02/27/2023			1237730	362912		
1 10014110 70510	Pks Maint	RepMaint B				81.75			
	Invoice Net					81.75			
377 ILLINI FIRE EQUIPMENT	00001	EFT	02/27/2023			1237732	362913		
1 10014110 70510	Pks Maint	RepMaint B				38.00			
	Invoice Net					38.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237733			
	1 10014110 70510			Pks Maint	RepMaint B	38.00			
				Invoice Net		38.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237734			
	1 10014110 70510			Pks Maint	RepMaint B	38.00			
				Invoice Net		38.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237755			
	1 10014136 70510			Zoo	RepMaint B	636.75			
				Invoice Net		636.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237800			
	1 10015490 70690			Parking Op	Purch Serv	46.00			
				Invoice Net		46.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237796			
	1 10015480 70690			Fac Maint	Purch Serv	85.00			
				Invoice Net		85.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237795			
	1 10015480 70690			Fac Maint	Purch Serv	50.00			
				Invoice Net		50.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2023	1237797			
	1 10015480 70690			Fac Maint	Purch Serv	248.25			
				Invoice Net		248.25			
				CHECK TOTAL			3,803.75		
321	ILLINOIS PLUMBING EDUC	00001		INV	02/27/2023	LEMAN 03/23			
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
5207	INFOSEND INC	00000	20230131	INV	02/27/2023	228447			
	1 10011530 70611			Billing	PrintBind	1,477.82			
	2 10011530 71017			Billing	Postage	4,336.98			
				Invoice Net		5,814.80			
5207	INFOSEND INC	00000	20230131	INV	02/27/2023	229189			
	1 10011530 70611			Billing	PrintBind	1,315.09			
	2 10011530 71017			Billing	Postage	3,933.85			
				Invoice Net		5,248.94			
5207	INFOSEND INC	00000	20230131	INV	02/27/2023	226786			
	1 10011530 70611			Billing	PrintBind	2,905.12			
	2 10011530 71017			Billing	Postage	8,570.62			
				Invoice Net		11,475.74			
				CHECK TOTAL			22,539.48		
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/27/2023	PAINTWITHMARYJO2/23			
	1 10014112 70690			REC	Purch Serv	243.75			
				Invoice Net		243.75			
				CHECK TOTAL			243.75		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4990 JACQUELINE DEARING		00000		INV	02/27/2023	TKN00904			
1	10019170 57990			Eco Develop	Misc Rev	51.00			
				Invoice Net		51.00			
				CHECK TOTAL			51.00		
726 JOHNSON CONTROLS FIRE		00004		INV	02/27/2023	89385948			
1	57107110 70540			Arena City	RepMt Othr	753.20			
				Invoice Net		753.20			
726 JOHNSON CONTROLS FIRE		00004		INV	02/27/2023	23362468			
1	55605600 70690			A Linc Pkg	Purch Serv	2,313.66			
				Invoice Net		2,313.66			
				CHECK TOTAL			3,066.86		
5043 JORSON & CARLSON CO		00000		INV	02/27/2023	0691741			
1	10014160 70542			Ice Center	RepMaintNF	33.18			
2	57107120 70515			ArenaVenue	BldgMaint	33.18			
				Invoice Net		66.36			
				CHECK TOTAL			66.36		
4989 JOSHUA D HORINE		00001		INV	02/27/2023	020423			
1	10014125 70220	20000		BCPA	Oth PT Sv	160.00			
				Invoice Net		160.00			
				CHECK TOTAL			160.00		
2605 JP MORGAN CHASE BANK		00004		INV	02/27/2023	3680053			
1	10011610 73401			IS	Lease Prin	10,549.51			
2	10011610 73701			IS	Lease Int	529.25			
3	10014110 73401			Pks Maint	Lease Prin	3,552.49			
4	10014110 73701			Pks Maint	Lease Int	178.22			
5	10015110 73401			Police	Lease Prin	7,062.71			
6	10015110 73701			Police	Lease Int	354.32			
7	10015210 73401			Fire	Lease Prin	10,898.16			
8	10015210 73701			Fire	Lease Int	1,678.79			
9	10015430 73401			Comm Enh	Lease Prin	392.27			
10	10015430 73701			Comm Enh	Lease Int	19.68			
11	10016120 73401			Street Mnt	Lease Prin	3,489.46			
12	10016120 73701			Street Mnt	Lease Int	175.06			
13	51101100 73401			Sewer Ops	Lease Prin	6,304.50			
14	51101100 73701			Sewer Ops	Lease Int	316.28			
15	54404400 73401			Sol Waste	Lease Prin	20,111.01			
16	54404400 73701			Sol Waste	Lease Int	1,008.93			
17	56406400 73401			Highland	Lease Prin	463.82			
18	56406400 73701			Highland	Lease Int	23.27			
19	56406410 73401			PV Golf	Lease Prin	463.82			
20	56406410 73701			PV Golf	Lease Int	23.27			
21	56406420 73401			The Den	Lease Prin	3,045.59			
22	56406420 73701			The Den	Lease Int	152.79			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	57107110 73401			Arena City	Lease Prin	2,279.99			
24	57107110 73701			Arena City	Lease Int	114.38			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			_____
5311	JUDAY AUDIO, LLC.	00001		INV	02/27/2023	1323	362768		
1	10014125 70220 20000			BCPA	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			_____
298	KEMIRA WATER SOLUTIONS	00001	20230005	EFT	02/27/2023	9017781584	362548		
1	50100130 71720			Wtr Pure	Wtr Chem	6,572.92			
				Invoice Net		6,572.92			
				CHECK TOTAL		6,572.92			_____
5366	KIMBERLY ALEXANDER	00000		INV	02/27/2023	IHSA - Xtreme Dance	362833		
1	57107120 70641			ArenaVenue	Temp Sv	5,131.51			
				Invoice Net		5,131.51			
				CHECK TOTAL		5,131.51			_____
430	KIRBY RISK CORPORATION	00001		ACI	02/27/2023	S112234250.001	362728		
1	10016120 70510			Street Mnt	RepMaint B	77.84			
2	10016124 70510			Snow & Ice	RepMaint B	77.84			
3	51101100 70510			Sewer Ops	RepMaint B	77.84			
4	53103100 70510			Storm Watr	RepMaint B	77.84			
5	54404400 70510			Sol Waste	RepMaint B	77.86			
				Invoice Net		389.22			
430	KIRBY RISK CORPORATION	00001		ACI	02/27/2023	S112343161.001	362729		
1	10014136 70590			Zoo	Oth Repair	241.25			
				Invoice Net		241.25			
430	KIRBY RISK CORPORATION	00001		ACI	02/27/2023	S112343642.001	362731		
1	10016120 70510			Street Mnt	RepMaint B	116.76			
2	10016124 70510			Snow & Ice	RepMaint B	116.76			
3	51101100 70510			Sewer Ops	RepMaint B	116.76			
4	53103100 70510			Storm Watr	RepMaint B	116.76			
5	54404400 70510			Sol Waste	RepMaint B	116.79			
				Invoice Net		583.83			
430	KIRBY RISK CORPORATION	00001		ACI	02/27/2023	A112365653.001	362733		
1	10016120 70510			Street Mnt	RepMaint B	6.51			
2	10016124 70510			Snow & Ice	RepMaint B	6.51			
3	51101100 70510			Sewer Ops	RepMaint B	6.51			
4	53103100 70510			Storm Watr	RepMaint B	6.51			
5	54404400 70510			Sol Waste	RepMaint B	6.55			
				Invoice Net		32.59			
				CHECK TOTAL		1,246.89			_____
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112365625.001	362599		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	129.24			
				Invoice Net		129.24			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112336939.001	362600		
	1 10016210 71078			ENG ADMIN	Elect Supp	15.45			
				Invoice Net		15.45			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112339759.001	362609		
	1 10016210 71078			ENG ADMIN	Elect Supp	331.02			
				Invoice Net		331.02			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112182261.001	362748		
	1 10014110 70590			Pks Maint	Oth Repair	109.90			
				Invoice Net		109.90			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112323124.001	362752		
	1 10014110 70542			Pks Maint	RepMaintNF	32.67			
				Invoice Net		32.67			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112197925.001	362754		
	1 10014110 70510			Pks Maint	RepMaint B	13.92			
				Invoice Net		13.92			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112124732.001	362756		
	1 56406420 70510			The Den	RepMaint B	219.80			
				Invoice Net		219.80			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112293540.001	362924		
	1 10014160 70510			Ice Center	RepMaint B	156.69			
				Invoice Net		156.69			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112365625.002	363105		
	1 10016210 71078			ENG ADMIN	Elect Supp	39.99			
				Invoice Net		39.99			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112387593.001	363111		
	1 10016210 71078			ENG ADMIN	Elect Supp	49.14			
				Invoice Net		49.14			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112378897.001	363186		
	1 10015490 70510			Parking Op	RepMaint B	224.76			
				Invoice Net		224.76			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	s112317006.001	363192		
	1 10015480 71080			Fac Maint	Maint Supp	110.51			
				Invoice Net		110.51			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112316980.001	363193		
	1 10015480 70510			Fac Maint	RepMaint B	252.78			
				Invoice Net		252.78			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112315330.001	363194		
	1 57107110 70510			Arena City	RepMaint B	71.87			
				Invoice Net		71.87			
430	KIRBY RISK CORPORATION	00002		ACI	03/13/2023	S112368879.001	363236		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	138.01			
				Invoice Net		138.01			
430	KIRBY RISK CORPORATION	00002		ACI	02/27/2023	S112368879.003	363258		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	138.01			
				Invoice Net		138.01			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 29
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,033.76
3474 KNOX ASSOCIATES INC		00000		ACI	02/27/2023	INV-KA-159825			361963
1 10015210 71710				Fire	Veh Equip	1,992.00			
				Invoice Net		1,992.00			
						CHECK TOTAL			1,992.00
66 KOENIG BODY AND EQUIPM		00000		INV	02/27/2023	91872			362812
1 10016310 71710				FLEET	Veh Equip	2,305.94			
				Invoice Net		2,305.94			
						CHECK TOTAL			2,305.94
472 KONE INC		00003		ACI	02/27/2023	962437509			363169
1 10015480 70690				Fac Maint	Purch Serv	332.81			
				Invoice Net		332.81			
						CHECK TOTAL			332.81
70 LAWSON PRODUCTS INC		00001		ACI	02/27/2023	9310350048			363062
1 10014110 71024				Pks Maint	Janit Supp	203.39			
				Invoice Net		203.39			
						CHECK TOTAL			203.39
255 LINDE INC		00001	20230004	INV	02/27/2023	34140307			363029
1 50100130 71720				Wtr Pure	Wtr Chem	5,372.50			
				Invoice Net		5,372.50			
255 LINDE INC		00001	20230004	INV	02/27/2023	34157165			363126
1 50100130 71720				Wtr Pure	Wtr Chem	5,380.00			
				Invoice Net		5,380.00			
255 LINDE INC		00001	20230004	INV	02/27/2023	34193896			363159
1 50100130 71720				Wtr Pure	Wtr Chem	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL			15,252.50
1868 LMC FITNESS LLC		00000		INV	02/27/2023	ZUMBA2/1/23-3/22/23			362969
1 10014112 70690				REC	Purch Serv	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
5162 LOOMIS ARMORED US LLC		00001	20230053	INV	02/27/2023	13183317			362636
1 10011510 70660				FIN	Armord Car	876.03			
				Invoice Net		876.03			
						CHECK TOTAL			876.03
1144 MACQUEEN EQUIPMENT LLC		00000		INV	02/27/2023	P20900			362622
1 10016310 71710				FLEET	Veh Equip	1,937.50			
				Invoice Net		1,937.50			
						CHECK TOTAL			1,937.50





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2205 MARCFIRST	1 10019170 70410	00001	20230050	INV	02/27/2023	700000271 1,550.00 1,550.00 CHECK TOTAL	362946		
				Eco Develop	Janitor Sv				
				Invoice Net			1,550.00		
4850 MARK OWENS	1 10011610 70641	00000		INV	02/27/2023	30 3,192.88 3,192.88 CHECK TOTAL	362794		
				IS	Temp Sv				
				Invoice Net			3,192.88		
5342 MARLA PEAVLER	1 10019170 57990	00000		INV	02/27/2023	TKN00911 20.00 20.00 CHECK TOTAL	363276		
				Eco Develop	Misc Rev				
				Invoice Net			20.00		
67 MARTIN EQUIPMENT OF IL	1 50100120 70540	00000		INV	02/27/2023	692326 2,729.95 2,729.95 CHECK TOTAL	362867		
				Wtr Trans	RepMt Othr				
				Invoice Net			2,729.95		
67 MARTIN EQUIPMENT OF IL	1 50100120 70540	00000		INV	02/27/2023	678993 772.02 772.02 CHECK TOTAL	363327		
				Wtr Trans	RepMt Othr				
				Invoice Net			772.02		
							3,501.97		
2018 MARTIN SULLIVAN INC	1 10015210 70540	00001		INV	02/27/2023	1519064 212.58 212.58 CHECK TOTAL	361970		
				Fire	RepMt Othr				
				Invoice Net			212.58		
2018 MARTIN SULLIVAN INC	1 10015210 71710	00001		INV	02/27/2023	1518238 1,431.91 1,431.91 CHECK TOTAL	362635		
				Fire	Veh Equip				
				Invoice Net			1,431.91		
							1,644.49		
2018 MARTIN SULLIVAN INC	1 10014110 72140	00004	20230230	INV	02/27/2023	1000 70,844.86 70,844.86 CHECK TOTAL	363070		
				Pks Maint	CO Other				
				Invoice Net			70,844.86		
2018 MARTIN SULLIVAN INC	1 10014110 72140	00004	20220571	INV	02/27/2023	0386 63,526.81 63,526.81 CHECK TOTAL	363211		
				Pks Maint	CO Other				
				Invoice Net			63,526.81		
							134,371.67		
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		ACI	02/27/2023	129902 146.04 146.04 CHECK TOTAL	362765		
				Street Mnt	Other Supp				
				Invoice Net			146.04		
68 MATHIS KELLEY CONSTRUC	1 50100120 70690	00001		ACI	02/27/2023	129198 68.50 68.50 CHECK TOTAL	362864		
				Wtr Trans	Purch Serv				
				Invoice Net			68.50		
							214.54		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC	1 51101100 70051	00001	20210182	INV	02/27/2023	43240 Sewer Ops A&E Cap Invoice Net 1,362.50 1,362.50	363053		
						CHECK TOTAL	1,362.50		
18 MCLEAN COUNTY CIRCUIT	1 1001 21190	00000		INV	02/27/2023	CRT COST 02/23 Gen Fund Suspense Invoice Net 207.00 207.00	362689		
						CHECK TOTAL	207.00		
246 MCLEAN COUNTY GLASS &	1 10014136 70590	00000		INV	02/27/2023	053756 Zoo Oth Repair Invoice Net 247.60 247.60	362887		
246 MCLEAN COUNTY GLASS &	1 10014110 70510	00000		INV	02/27/2023	056005 Pks Maint RepMaint B Invoice Net 173.15 173.15	362918		
						CHECK TOTAL	420.75		
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	02/27/2023	70997 WTR Wtr Trans RepMaint I Invoice Net 2,249.93 2,249.93	362871		
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/27/2023	70997 PUB WORKS Street Mnt UPM Cold M Invoice Net 638.55 638.55	362873		
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	02/27/2023	71033 WTR Wtr Trans RepMaint I Invoice Net 701.51 701.51	362874		
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/27/2023	71033 PUB WORKS Street Mnt UPM Cold M Invoice Net 492.75 492.75	362875		
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	02/27/2023	71054 WTR Wtr Trans RepMaint I Invoice Net 667.08 667.08	362877		
91 MCLEAN COUNTY MATERIAL	1 10016120 71093	00001		INV	02/27/2023	71054 PUB WORKS Street Mnt StName Sgn Invoice Net 720.90 720.90	362878		
91 MCLEAN COUNTY MATERIAL	1 10016120 71084 2 10016120 71083	00001		INV	02/27/2023	71068 PUB WORKS Street Mnt Agg RkSnd Street Mnt UPM Cold M Invoice Net 1,223.31 1,518.75 2,742.06	363066		
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	02/27/2023	71068 WTR Wtr Trans RepMaint I Invoice Net 3,303.76 3,303.76	363067		
						CHECK TOTAL	11,516.54		
3791 ME SIMPSON COMPANY INC	1 50100120 70690	00001		EFT	02/27/2023	39782 Wtr Trans Purch Serv Invoice Net 2,150.00 2,150.00	362869		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,150.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2023	616-S100355609.001	363196		
	1 57107110 70510			Arena City RepMaint B		119.17			
				Invoice Net		119.17			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2023	616-S100355652.001	363197		
	1 10015480 70540			Fac Maint RepMt Othr		301.30			
				Invoice Net		301.30			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2023	616-S100356695.001	363253		
	1 10014160 70510			Ice Center RepMaint B		18.75			
				Invoice Net		18.75			
						CHECK TOTAL	439.22		
460	MERRITT AND EDWARDS CO	00000		ACI	02/27/2023	6601	362686		
	1 10015210 70611			Fire PrintBind		51.00			
				Invoice Net		51.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/27/2023	6496	362982		
	1 10016210 70690			ENG ADMIN Purch Serv		185.40			
				Invoice Net		185.40			
460	MERRITT AND EDWARDS CO	00000		ACI	02/27/2023	ED-CS-23-6657	363071		
	1 10019170 70611			Eco Develop PrintBind		48.00			
				Invoice Net		48.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/27/2023	6639	363072		
	1 10015210 70611			Fire PrintBind		25.54			
				Invoice Net		25.54			
						CHECK TOTAL	309.94		
4079	MICHAEL GIRARDOT	00000		INV	02/27/2023	90294	362601		
	1 10016210 71078			ENG ADMIN Elect Supp		1,207.50			
				Invoice Net		1,207.50			
						CHECK TOTAL	1,207.50		
111	MIDWEST CONSTRUCTION R	00001		INV	02/27/2023	181839-1	362767		
	1 10016120 71190			Street Mnt Other Supp		95.85			
				Invoice Net		95.85			
111	MIDWEST CONSTRUCTION R	00001		INV	02/27/2023	181146-1	362948		
	1 56406410 70590			PV Golf Oth Repair		1,850.00			
				Invoice Net		1,850.00			
111	MIDWEST CONSTRUCTION R	00001		INV	02/27/2023	181503-1	363328		
	1 50100120 71190			Wtr Trans Other Supp		49.50			
				Invoice Net		49.50			
111	MIDWEST CONSTRUCTION R	00001		INV	02/27/2023	182049-1	363329		
	1 50100120 71190			Wtr Trans Other Supp		44.10			
				Invoice Net		44.10			
						CHECK TOTAL	2,039.45		
3094	MIDWEST ENGINEERING AN	00000		INV	02/27/2023	B25120-208	362986		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			ENG ADMIN	Oth PT Sv	955.00			
				Invoice Net		955.00			
3094	MIDWEST ENGINEERING AN	00000		INV	02/27/2023	B25139-211	363307		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,787.50			
				Invoice Net		1,787.50			
				CHECK TOTAL		2,742.50			
4420	MIDWEST THREAT ASSESSM	00000		INV	02/27/2023	5019	363061		
	1 10015110 70632			Police	Pro Develp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/27/2023	18760384-000	362613		
	1 10014136 70040			Zoo	Vet Sv	105.75			
				Invoice Net		105.75			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/27/2023	18688668-001	362670		
	1 10014136 70040			Zoo	Vet Sv	23.75			
				Invoice Net		23.75			
1577	MIDWEST VETERINARY SUP	00002		ACI	02/27/2023	18824270-000	363212		
	1 10014136 70590			Zoo	Oth Repair	1,126.31			
				Invoice Net		1,126.31			
				CHECK TOTAL		1,255.81			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2023	110326	363139		
	1 10015210 71024			Fire	Janit Supp	102.50			
				Invoice Net		102.50			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2023	110347	363264		
	1 10014160 71024			Ice Center	Janit Supp	351.05			
				Invoice Net		351.05			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2023	110370	363297		
	1 10014136 71024			Zoo	Janit Supp	179.70			
				Invoice Net		179.70			
				CHECK TOTAL		633.25			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1655385	362549		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,999.86			
				Invoice Net		5,999.86			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1655850	362550		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,237.51			
				Invoice Net		6,237.51			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1656454	362677		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,141.96			
				Invoice Net		6,141.96			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1654650	362681		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,001.90			
				Invoice Net		1,001.90			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1650340	362933		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	132.19			
				Invoice Net		132.19			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1654596	362935		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,917.84			
				Invoice Net		5,917.84			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1656927	362936		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,073.37			
				Invoice Net		6,073.37			
98	MISSISSIPPI LIME CO	00001	20230023	INV	02/27/2023	1657499	363091		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,164.01			
				Invoice Net		6,164.01			
				CHECK TOTAL		37,668.64			
222	MOBOTREX INC	00000	20230284	INV	02/27/2023	263194	362596		
	1 10016210 71078			ENG ADMIN	Elect Supp	18,751.43			
				Invoice Net		18,751.43			
				CHECK TOTAL		18,751.43			
148	MOTION INDUSTRIES INC	00001		EFT	02/27/2023	IL66-00220237	363238		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	93.38			
				Invoice Net		93.38			
				CHECK TOTAL		93.38			
148	MOTION INDUSTRIES INC	00002		EFT	02/27/2023	IL00-00220083	362813		
	1 10016310 71710			FLEET	Veh Equip	111.80			
				Invoice Net		111.80			
148	MOTION INDUSTRIES INC	00002		EFT	02/27/2023	IL66-00220476	363049		
	1 10016310 71710			FLEET	Veh Equip	73.34			
				Invoice Net		73.34			
148	MOTION INDUSTRIES INC	00002		EFT	02/27/2023	IL66-00219329	363175		
	1 57107110 70540			Arena City	RepMt Othr	189.54			
				Invoice Net		189.54			
				CHECK TOTAL		374.68			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/27/2023	1633 01/23	362581		
	1 10016310 71710			FLEET	Veh Equip	1,595.15			
	2 10014110 70542			Pks Maint	RepMaintNF	202.93			
				Invoice Net		1,798.08			
				CHECK TOTAL		1,798.08			
689	MOTOROLA SOLUTIONS	00001		INV	02/27/2023	7115120230103	362807		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/27/2023	7115020230103	362850		
	1 10015110 70690			Police	Purch Serv	5,451.00			
				Invoice Net		5,451.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/27/2023	7115420230103	362880		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71340			Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS		00001	INV	02/27/2023	7115220230103	362952		
	1 10015210 71340			Fire	Telecom	2,670.00			
				Invoice Net		2,670.00			
689	MOTOROLA SOLUTIONS		00001	20230362 INV	02/27/2023	USC000694749	363223		
	1 10015110 70690			Police	Purch Serv	13,272.00			
				Invoice Net		13,272.00			
				CHECK TOTAL		24,073.00			
242	MTI DISTRIBUTING INC		00001	INV	02/27/2023	1375587-00	363310		
	1 10014110 70542			Pks Maint	RepMaintNF	28.02			
				Invoice Net		28.02			
				CHECK TOTAL		28.02			
49	MUNICIPAL EMERGENCY SE		00001	INV	02/27/2023	IN1827786	362942		
	1 10015210 71710			Fire	Veh Equip	285.00			
				Invoice Net		285.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	02/27/2023	IN1830636	363129		
	1 10015210 70540			Fire	RepMt Othr	92.68			
				Invoice Net		92.68			
49	MUNICIPAL EMERGENCY SE		00001	INV	02/27/2023	IN1823949	363131		
	1 10015210 70540			Fire	RepMt Othr	89.00			
				Invoice Net		89.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	02/27/2023	IN1797917	363142		
	1 10015210 70540			Fire	RepMt Othr	1,195.85			
				Invoice Net		1,195.85			
				CHECK TOTAL		1,662.53			
163	MUTUAL WHEEL CO INC		00000	ACI	02/27/2023	166430 01/23	362658		
	1 10016310 71710			FLEET	Veh Equip	842.76			
				Invoice Net		842.76			
				CHECK TOTAL		842.76			
4634	NATIONAL TESTING NETWO		00000	INV	02/27/2023	11866	362678		
	1 10011410 70607			HR	Recruite	1,301.00			
				Invoice Net		1,301.00			
4634	NATIONAL TESTING NETWO		00000	INV	02/27/2023	11865	362680		
	1 10011410 70607			HR	Recruite	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		1,325.00			
759	NEGWER MATERIALS INC		00001	INV	02/27/2023	NOR 5103970-00	363206		
	1 10015480 70510			Fac Maint	RepMaint B	49.18			
				Invoice Net		49.18			
				CHECK TOTAL		49.18			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398137			
	1 10014110 70542			Pks Maint	RepMaintNF	41.40	362574		
				Invoice Net		41.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398218			
	1 10014110 70542			Pks Maint	RepMaintNF	418.42	362672		
				Invoice Net		418.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398219			
	1 10014110 70542			Pks Maint	RepMaintNF	416.84	362673		
				Invoice Net		416.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398266			
	1 10014110 70542			Pks Maint	RepMaintNF	37.98	362741		
				Invoice Net		37.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398261			
	1 10014110 70542			Pks Maint	RepMaintNF	48.90	362742		
				Invoice Net		48.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398265			
	1 10014110 70542			Pks Maint	RepMaintNF	37.98	362744		
				Invoice Net		37.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398387			
	1 10014110 70542			Pks Maint	RepMaintNF	64.19	362992		
				Invoice Net		64.19			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398504			
	1 10014110 70542			Pks Maint	RepMaintNF	199.81	363255		
				Invoice Net		199.81			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/27/2023	398611			
	1 10014110 71190			Pks Maint	Other Supp	50.62	363311		
				Invoice Net		50.62			
				CHECK TOTAL		1,316.14			
2034	OLD REPUBLIC SURETY	00002		INV	02/27/2023	RLI0615045 2023			
	1 56406400 71190			Highland	Other Supp	100.00	362552		
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00002		INV	02/27/2023	RLI0615046 2023			
	1 56406410 71190			PV Golf	Other Supp	100.00	362554		
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00002		INV	02/27/2023	RLI0615047 2023			
	1 56406420 71190			The Den	Other Supp	100.00	362555		
				Invoice Net		100.00			
				CHECK TOTAL		300.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	108029			
	1 10015210 62190			Fire	Uniforms	274.00	361961		
				Invoice Net		274.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	108034			
	1 10015210 62190			Fire	Uniforms	149.00	361966		
				Invoice Net		149.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	108027			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 37
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		206.00			
				Invoice Net		206.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	108023	361969		
	1 10015210 62190			Fire		316.00			
				Invoice Net		316.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	109475	363034		
	1 10015210 62190			Fire		192.00			
				Invoice Net		192.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	109674	363035		
	1 10015210 62190			Fire		394.00			
				Invoice Net		394.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	109689	363039		
	1 10015210 62190			Fire		72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	109691	363041		
	1 10015210 62190			Fire		72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/27/2023	109679	363042		
	1 10015210 62190			Fire		256.00			
				Invoice Net		256.00			
				CHECK TOTAL			1,931.00		
5403	OPENGOV INC	00001	20230403	EFT	02/27/2023	INV00009734	362800		
	1 10011610 70530			IS		9,800.00			
				RepMaint O		9,800.00			
				Invoice Net					
				CHECK TOTAL			9,800.00		
82	ORKIN LLC	00000		ACI	02/27/2023	239627241	362595		
	1 10016210 71078			ENG ADMIN		163.26			
				Elect Supp		163.26			
				Invoice Net					
82	ORKIN LLC	00000		ACI	02/27/2023	239627146	362994		
	1 10014110 70510			Pks Maint		49.45			
				RepMaint B		49.45			
				Invoice Net					
82	ORKIN LLC	00000		ACI	02/27/2023	239627158	362996		
	1 10014110 70510			Pks Maint		51.50			
				RepMaint B		51.50			
				Invoice Net					
82	ORKIN LLC	00000		ACI	02/27/2023	239627119	362998		
	1 10014110 70510			Pks Maint		53.21			
				RepMaint B		53.21			
				Invoice Net					
82	ORKIN LLC	00000		ACI	02/27/2023	239626578	363065		
	1 10014136 70510			Zoo		99.92			
				RepMaint B		99.92			
				Invoice Net					
82	ORKIN LLC	00000		ACI	02/27/2023	239627313	363182		
	1 57107120 70415			ArenaVenue		196.00			
				PestCntrl		196.00			
				Invoice Net					
				CHECK TOTAL			613.34		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1835 ORR KATHLEEN		00000		INV	02/27/2023	17081			
	1 10019170 70220			Eco Develp	Oth PT Sv	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
544 OSF HEALTHCARE SYSTEM		00010		INV	02/27/2023	00167397-00			
	1 10011410 70210			HR	Oth Med Sv	2,118.00			
				Invoice Net		2,118.00			
						CHECK TOTAL	2,118.00		
100 PANTAGRAPH PUBLISHING		00001		INV	02/27/2023	111-60072323 1/23			
	1 10011310 70610			Clerk	Advertise	1,314.98			
	2 10011710 70610			Legal	Advertise	3,621.36			
	3 10015420 70610			Plan	Advertise	297.04			
				Invoice Net		5,233.38			
						CHECK TOTAL	5,233.38		
5613 PARK PLAZA AUTO STORAG		00000		INV	02/27/2023	363224			
	1 10019170 70615			Eco Develp	SponshrshpE	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999004 ANGELIQUE BEASLEY		00000		INV	02/27/2023	A.BEASLEY DEPOREFUND			
	1 1001 21187			Gen Fund	PRCLEARING	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
784 PARKWAY CAR WASH LLC		00000		INV	02/27/2023	107BPD0123			
	1 10015110 70649			Police	Car Wash	1,242.00			
				Invoice Net		1,242.00			
784 PARKWAY CAR WASH LLC		00000		INV	02/27/2023	PKG #464			
	1 10015490 70649			Parking Op	Car Wash	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	1,266.00		
5605 PATRIOT FIRE & SAFETY		00000		INV	02/27/2023	1121			
	1 10015210 70520			Fire	RepMaint V	291.11			
				Invoice Net		291.11			
5605 PATRIOT FIRE & SAFETY		00000		INV	02/27/2023	1065			
	1 10015210 70520			Fire	RepMaint V	712.99			
				Invoice Net		712.99			
5605 PATRIOT FIRE & SAFETY		00000		INV	02/27/2023	1063			
	1 10015210 70520			Fire	RepMaint V	236.06			
				Invoice Net		236.06			
5605 PATRIOT FIRE & SAFETY		00000		INV	02/27/2023	1067			
	1 10015210 71080			Fire	Maint Supp	1,516.08			
				Invoice Net		1,516.08			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,756.24		
3578	PECKHAM GUYTON ALBERS	00001	20220550	INV	02/27/2023	116687	363217		
	1 10019170 70220			Eco Develop	Oth PT Sv	2,857.50			
				Invoice Net		2,857.50			
						CHECK TOTAL	2,857.50		
3574	PEOPLE READY INC	00001		EFT	02/27/2023	27933216	362999		
	1 51101100 70641			Sewer Ops	Temp Sv	1,123.20			
				Invoice Net		1,123.20			
3574	PEOPLE READY INC	00001		EFT	02/27/2023	27944389	363000		
	1 10016120 70641			Street Mnt	Temp Sv	1,123.20			
				Invoice Net		1,123.20			
3574	PEOPLE READY INC	00001		EFT	02/27/2023	27918067	363016		
	1 54404400 70641			Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL	3,398.40		
5439	PEORIA MANPOWER INC	00002		EFT	02/27/2023	36969	363096		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/27/2023	36780	363312		
	1 10011410 70690			HR	Purch Serv	180.00			
				Invoice Net		180.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/27/2023	36842-1	363315		
	1 10011410 70690			HR	Purch Serv	200.00			
				Invoice Net		200.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/27/2023	36842-2	363316		
	1 10011410 70690			HR	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	1,326.00		
202	PEORIA TYPEWRITER COMP	00000		INV	02/27/2023	263514	363216		
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
252	PING INC	00001		INV	03/13/2023	16730464	363256		
	1 56406420 71780			The Den	Pro Shop	910.57			
				Invoice Net		910.57			
252	PING INC	00001		CRM	02/27/2023	16740489	363259		
	1 56406420 71780			The Den	Pro Shop	-74.05			
				Invoice Net		-74.05			
						CHECK TOTAL	836.52		
999017	AARON VEERMAN	00000		INV	02/27/2023	JACKSONVILLE 03/23	362612		
	1 10015110 70632			Police	Pro Develop	276.00			
				Invoice Net		276.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			276.00
999017	CURT MAAS								
	1 10015110 70632	00000		INV	02/27/2023	CHICAGO 3/23	362627		
		Police		Pro Develp		114.00			
		Invoice Net				114.00			
						CHECK TOTAL			114.00
999017	JACOB LAW								
	1 10015110 70632	00000		INV	02/27/2023	DES MOINES 3/23	362623		
		Police		Pro Develp		123.00			
		Invoice Net				123.00			
						CHECK TOTAL			123.00
999017	JAMAL SIMINGTON								
	1 10015110 70632	00000		INV	02/27/2023	SPRINGFIELD 01/23	363241		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	JEFFREY ENGLE								
	1 10015110 70632	00000		INV	02/27/2023	MORRIS 02/23	362589		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	JOHN HEINLEN								
	1 10015110 70632	00000		INV	02/27/2023	CHICAGO 03/23	362626		
		Police		Pro Develp		114.00			
		Invoice Net				114.00			
						CHECK TOTAL			114.00
999017	KEVIN RAISBECK								
	1 10015110 70632	00000		INV	02/27/2023	MORRIS 02/23	362593		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	TIMOTHY POWER								
	1 10015110 70632	00000		INV	02/27/2023	ANAHEIM 03/23	362625		
		Police		Pro Develp		249.00			
		Invoice Net				249.00			
						CHECK TOTAL			249.00
999017	WILLIAM LYNN								
	1 10015110 70632	00000		INV	02/27/2023	JACKSONVILLE 03/23	362598		
		Police		Pro Develp		276.00			
		Invoice Net				276.00			
						CHECK TOTAL			276.00
4961	POLLEN AND PASTRY								
	1 10019170 57990	00000		INV	02/27/2023	TKN00910	363275		
		Eco Develp		Misc Rev		4.00			
		Invoice Net				4.00			
						CHECK TOTAL			4.00





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 41
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102	POSTMASTER BLOOMINGTON	00000		INV	02/27/2023	SUMMER MAILING 2023	362856		
	1 10014112 71017	REC		Postage		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	02/27/2023	03-29303	362571		
	1 56406400 70542	Highland		RepMaintNF		10.92			
		Invoice Net				10.92			
				CHECK TOTAL		10.92			
103	PRAIRIE SIGNS INC	00001		EFT	02/27/2023	58797	362991		
	1 10014110 70590	Pks Maint		Oth Repair		796.00			
		Invoice Net				796.00			
				CHECK TOTAL		796.00			
493	PROFESSIONAL ELECTRIC	00001		ACI	02/27/2023	73061	363113		
	1 10014160 70510	Ice Center		RepMaint B		213.87			
		Invoice Net				213.87			
				CHECK TOTAL		213.87			
952	PYRAMID PRINTING INC	00001		INV	02/27/2023	024524-222	362693		
	1 10011410 70639	HR		City Train		140.92			
		Invoice Net				140.92			
				CHECK TOTAL		140.92			
221	R&R PRODUCTS INC	00000		INV	02/27/2023	CD2751936	362567		
	1 56406400 70542	Highland		RepMaintNF		502.60			
		Invoice Net				502.60			
				CHECK TOTAL		502.60			
173	RATHJE ENTERPRISES INC	00001	20230097	EFT	02/27/2023	29858	363052		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		648.38			
		Invoice Net				648.38			
				CHECK TOTAL		648.38			
81	RAY OHERRON CO INC	00000	20230137	INV	02/27/2023	2243036	362652		
	1 10015110 62190	Police		Uniforms		1,277.03			
		Invoice Net				1,277.03			
81	RAY OHERRON CO INC	00000	20230137	INV	02/27/2023	2250923	362653		
	1 10015110 62190	Police		Uniforms		57.56			
		Invoice Net				57.56			
81	RAY OHERRON CO INC	00000	20230137	INV	02/27/2023	2250926	362654		
	1 10015110 62190	Police		Uniforms		439.08			
		Invoice Net				439.08			
81	RAY OHERRON CO INC	00000	20230137	INV	02/27/2023	2243024	362661		
	1 10015110 62190	Police		Uniforms		1,115.09			
		Invoice Net				1,115.09			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250913			
				Police	Uniforms	80.99			362694
				Invoice Net		80.99			
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250897			
				Police	Uniforms	98.98			362695
				Invoice Net		98.98			
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250894			
				Police	Uniforms	138.55			362696
				Invoice Net		138.55			
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250893			
				Police	Uniforms	265.49			362697
				Invoice Net		265.49			
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250906			
				Police	Uniforms	62.99			362698
				Invoice Net		62.99			
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250895			
				Police	Uniforms	219.54			362699
				Invoice Net		219.54			
81 RAY OHERRON CO INC	1 10015110 62190	00000	20230137	INV	02/27/2023	2250904			
				Police	Uniforms	125.98			362700
				Invoice Net		125.98			
				CHECK TOTAL		3,881.28			_____
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20230191	INV	02/27/2023	50293072			
				Sol Waste	Purch Serv	1,350.00			363017
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			_____
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20230016	INV	02/27/2023	4513-000014484			
				Sol Waste	Lndfl Fees	80,194.74			363018
				Invoice Net		80,194.74			
				CHECK TOTAL		80,194.74			_____
226 RICHARD H TARVIN INC	1 10016120 70510	00000		INV	02/27/2023	0075922			
	2 10016124 70510			Street Mnt	RepMaint B	83.16			362723
	3 51101100 70510			Snow & Ice	RepMaint B	83.16			
	4 53103100 70510			Sewer Ops	RepMaint B	83.16			
	5 54404400 70510			Storm Watr	RepMaint B	83.16			
				Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
				CHECK TOTAL		415.80			_____
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	02/27/2023	TKN00905			
				Eco Develop	Misc Rev	43.00			363270
				Invoice Net		43.00			
				CHECK TOTAL		43.00			_____





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC	1 10019170 70430	00004		INV	02/27/2023	106934359	362806		
				Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
				CHECK TOTAL		152.69			
1318 RIEDELL SHOES INC	1 10014160 71190	00001		INV	02/27/2023	55009647	362675		
				Ice Center	Other Supp	86.01			
				Invoice Net		86.01			
				CHECK TOTAL		86.01			
4188 RJN GROUP INC	1 51101100 70051	00001	20230170	EFT	02/27/2023	35770203	363047		
				Sewer Ops	A&E Cap	11,620.00			
				Invoice Net		11,620.00			
4188 RJN GROUP INC	1 51101100 70050	00001	20230105	EFT	02/27/2023	378112	363048		
				Sewer Ops	Eng Sv	2,183.75			
				Invoice Net		2,183.75			
4188 RJN GROUP INC	1 51101100 70050	00001	20230105	EFT	02/27/2023	378113	363050		
				Sewer Ops	Eng Sv	1,825.00			
				Invoice Net		1,825.00			
				CHECK TOTAL		15,628.75			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	02/27/2023	T22933	362844		
				Street Mnt	Tctl Sign	1,199.50			
	2 10016120 71093			Street Mnt	StName Sgn	340.00			
				Invoice Net		1,539.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	02/27/2023	T22962	362845		
				Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	02/27/2023	T22967	362846		
				Street Mnt	Sign Matrl	660.00			
				Invoice Net		660.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	02/27/2023	T22972	362847		
				Street Mnt	Tctl Sign	439.00			
				Invoice Net		439.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	02/27/2023	T22902	362895		
				Street Mnt	Tctl Sign	795.00			
	2 10016120 71093			Street Mnt	StName Sgn	85.00			
				Invoice Net		880.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	02/27/2023	T22995	362896		
				Street Mnt	StName Sgn	85.00			
				Invoice Net		85.00			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	02/27/2023	T22990	362897		
				Street Mnt	Sign Matrl	447.00			
	2 10016120 71094			Street Mnt	Tctl Sign	485.00			
				Invoice Net		932.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	02/27/2023	T22999	362898		
				Street Mnt	Tctl Sign	28.50			
				Invoice Net		28.50			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS			EFT	02/27/2023	T22979			
	1 10016120 71093	00001		Street Mnt	StName Sgn	170.00	362899		
	2 10016120 71094			Street Mnt	Tctl Sign	1,095.00			
				Invoice Net		1,265.00			
						CHECK TOTAL	5,999.00		
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224662			
	1 10016120 71081	00003		Street Mnt	Concrete	1,094.00	362816		
				Invoice Net		1,094.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224702			
	1 10016120 71081	00003		Street Mnt	Concrete	562.00	362817		
				Invoice Net		562.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224703			
	1 10016120 71081	00003		Street Mnt	Concrete	685.00	362820		
				Invoice Net		685.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224704			
	1 10016120 71081	00003		Street Mnt	Concrete	920.00	362821		
				Invoice Net		920.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224730			
	1 10016120 71081	00003		Street Mnt	Concrete	550.00	362822		
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224731			
	1 51101100 71081	00003		Sewer Ops	Concrete	630.00	362830		
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224762			
	1 10016120 71081	00003		Street Mnt	Concrete	1,246.00	362831		
				Invoice Net		1,246.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224783			
	1 51101100 71081	00003		Sewer Ops	Concrete	562.00	362832		
				Invoice Net		562.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224810			
	1 10016120 71081	00003		Street Mnt	Concrete	550.00	362834		
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224811			
	1 10016120 71081	00003		Street Mnt	Concrete	562.00	362835		
				Invoice Net		562.00			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224812			
	1 10016120 71081	00003		Street Mnt	Concrete	646.50	362837		
				Invoice Net		646.50			
1003	ROANOKE CONCRETE PRODU			INV	02/27/2023	224842			
	1 10016120 71081	00003		Street Mnt	Concrete	225.00	362894		
				Invoice Net		225.00			
						CHECK TOTAL	8,232.50		
4632	RODENTPRO.COM LLC			ACI	02/27/2023	691996			
	1 10014136 71040	00000		Zoo	Animal Fd	1,299.10	361918		
				Invoice Net		1,299.10			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,299.10		
749	ROGER CLEVELAND GOLF C	00002		INV	02/27/2023	7281997S7			
	1 56406410 71780			PV Golf	Pro Shop	1,321.92		362563	
				Invoice Net		1,321.92			
749	ROGER CLEVELAND GOLF C	00002		INV	02/27/2023	7279945S7			
	1 56406410 71780			PV Golf	Pro Shop	1,011.17		362564	
				Invoice Net		1,011.17			
749	ROGER CLEVELAND GOLF C	00002		INV	02/27/2023	7269149S0			
	1 56406410 71780			PV Golf	Pro Shop	1,989.00		362565	
				Invoice Net		1,989.00			
749	ROGER CLEVELAND GOLF C	00002		INV	02/27/2023	7258168S0			
	1 56406410 71780			PV Golf	Pro Shop	1,984.50		362566	
				Invoice Net		1,984.50			
						CHECK TOTAL	6,306.59		
317	ROGERS SUPPLY CO INC	00001		ACI	02/27/2023	BL038133			
	1 10015480 70510			Fac Maint	RepMaint B	131.09		363178	
				Invoice Net		131.09			
317	ROGERS SUPPLY CO INC	00001		ACI	02/27/2023	BL038413			
	1 10015480 70510			Fac Maint	RepMaint B	119.90		363179	
				Invoice Net		119.90			
						CHECK TOTAL	250.99		
116	RON SMITH PRINTING CO	00001		EFT	02/27/2023	157440			
	1 10015110 70611			Police	PrintBind	65.00		362815	
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	02/27/2023	157441			
	1 10015110 70611			Police	PrintBind	260.00		362852	
				Invoice Net		260.00			
116	RON SMITH PRINTING CO	00001		EFT	02/27/2023	157246			
	1 10011110 70611			Admin	PrintBind	45.00		363157	
				Invoice Net		45.00			
116	RON SMITH PRINTING CO	00001		EFT	02/27/2023	157442			
	1 10016210 70611			ENG ADMIN	PrintBind	40.00		363308	
				Invoice Net		40.00			
						CHECK TOTAL	410.00		
60	RP LUMBER COMPANY INC	00000		ACI	02/27/2023	719158			
	1 10016120 71190			Street Mnt	Other Supp	34.99		362838	
				Invoice Net		34.99			
60	RP LUMBER COMPANY INC	00000		ACI	02/27/2023	720008			
	1 10016120 71081			Street Mnt	Concrete	6.96		362839	
				Invoice Net		6.96			
60	RP LUMBER COMPANY INC	00000		ACI	02/27/2023	741279			
	1 10016120 71190			Street Mnt	Other Supp	15.96		362841	
				Invoice Net		15.96			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.91		
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	730722	361926		
	1 10014136 70590			Zoo	Oth Repair	82.50			
				Invoice Net		82.50			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	737856	362676		
	1 56406410 70542			PV Golf	RepMaintNF	238.00			
				Invoice Net		238.00			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	737226	362682		
	1 10014136 70590			Zoo	Oth Repair	18.98			
				Invoice Net		18.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	742868	362683		
	1 10014136 70590			Zoo	Oth Repair	3.49			
				Invoice Net		3.49			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	738477	362684		
	1 10014136 70590			Zoo	Oth Repair	95.95			
				Invoice Net		95.95			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	745595	362730		
	1 10014136 70590			Zoo	Oth Repair	148.08			
				Invoice Net		148.08			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	745050	362732		
	1 10014136 70590			Zoo	Oth Repair	189.50			
				Invoice Net		189.50			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	745294	362738		
	1 10014110 70590			Pks Maint	Oth Repair	60.98			
				Invoice Net		60.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	749902	362919		
	1 10014110 70590			Pks Maint	Oth Repair	79.99			
				Invoice Net		79.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	751133	362920		
	1 10014110 70590			Pks Maint	Oth Repair	28.95			
				Invoice Net		28.95			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	749881	362922		
	1 56406410 70542			PV Golf	RepMaintNF	26.42			
				Invoice Net		26.42			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	756036	363043		
	1 10014110 70590			Pks Maint	Oth Repair	53.99			
				Invoice Net		53.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	759697	363044		
	1 10014160 70510			Ice Center	RepMaint B	40.51			
				Invoice Net		40.51			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	761664	363108		
	1 56406420 70510			The Den	RepMaint B	20.98			
				Invoice Net		20.98			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	761011	363110		
	1 10014136 70590			Zoo	Oth Repair	38.71			
				Invoice Net		38.71			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	768885	363246		
	1 10014136 70590			Zoo	Oth Repair	10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/27/2023	775080	363313		
	1 56406420 70510			The Den	RepMaint B	43.56			
				Invoice Net		43.56			
				CHECK TOTAL		1,181.58			
729	SBC HEATING & A/C INC	00000		INV	02/27/2023	11251A	362740		
	1 10014136 70590			Zoo	Oth Repair	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
1841	SECURITAS ELECTRONIC S	00001		INV	02/27/2023	2311109	361971		
	1 10011610 70530			IS	RepMaint O	350.00			
				Invoice Net		350.00			
1841	SECURITAS ELECTRONIC S	00001		INV	02/27/2023	2308021	361972		
	1 10011610 70530			IS	RepMaint O	175.00			
				Invoice Net		175.00			
1841	SECURITAS ELECTRONIC S	00001		INV	02/27/2023	2644901	361973		
	1 10011610 70530			IS	RepMaint O	1,758.18			
				Invoice Net		1,758.18			
1841	SECURITAS ELECTRONIC S	00001		INV	02/27/2023	2657701	361975		
	1 10011610 70530			IS	RepMaint O	975.47			
				Invoice Net		975.47			
1841	SECURITAS ELECTRONIC S	00001		INV	02/27/2023	7001208344	363298		
	1 10014136 70510			Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		3,298.66			
613	SENTINEL TECHNOLOGIES	00001		EFT	02/27/2023	P699691	361953		
	1 10011610 71010			IS	Off Supp	948.00			
				Invoice Net		948.00			
613	SENTINEL TECHNOLOGIES	00001	20220147	EFT	02/27/2023	M368836	361964		
	1 10011610 70530			IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,948.00			
63	SHERWIN WILLIAMS COMPA	00000		ACI	02/27/2023	3196-8	363176		
	1 10015480 70510			Fac Maint	RepMaint B	57.09			
				Invoice Net		57.09			
				CHECK TOTAL		57.09			
2478	SHI INTERNATIONAL CORP	00001	20230397	EFT	02/27/2023	B16455561	362799		
	1 10011610 70530			IS	RepMaint O	9,146.78			
				Invoice Net		9,146.78			
				CHECK TOTAL		9,146.78			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4970 SILVER STAG FARM	1 10019170 57990	00000		EFT	02/27/2023	TKN00912	363277		
				Eco Develop	Misc Rev	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	02/27/2023	375.00	363317		
				HR	Oth Med Sv	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
117 SPRINGFIELD ELECTRIC S	1 50100160 71078	00002		INV	02/27/2023	S010263333.001	362582		
				Wtr Mch Mt	Elect Supp	258.54			
				Invoice Net		258.54			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	02/27/2023	S010277743.001	362587		
				ENG ADMIN	Elect Supp	302.20			
				Invoice Net		302.20			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	02/27/2023	S010240556.001	362588		
				ENG ADMIN	Elect Supp	620.00			
				Invoice Net		620.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	02/27/2023	S010197632.001	362590		
				ENG ADMIN	Elect Supp	1,931.45			
				Invoice Net		1,931.45			
117 SPRINGFIELD ELECTRIC S	1 51101100 71190	00002		INV	02/27/2023	S010260262.001	362842		
				Sewer Ops	Other Supp	102.18			
				Invoice Net		102.18			
				CHECK TOTAL		3,214.37			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00003		INV	02/27/2023	S6922354.002	362591		
				Sewer Ops	LS PumpRp	21.98			
				Invoice Net		21.98			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00003		INV	02/27/2023	S6922354.001	362592		
				Sewer Ops	LS PumpRp	63.83			
				Invoice Net		63.83			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00003		INV	02/27/2023	S6625403.002	362594		
				ENG ADMIN	Elect Supp	30.87			
				Invoice Net		30.87			
				CHECK TOTAL		116.68			
3708 STANTON THOMAS MARTIN	1 10011410 70690	00001		INV	02/27/2023	3088	363303		
				HR	Purch Serv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
118 STARK EXCAVATING INC	1 50100120 72540	00001	20220537	INV	02/27/2023	PAY_EST #10	362597		
				Wtr Trans	WM Const	2,421.95			
				Sewer Ops	SM Const	2,421.95			
				Storm Watr	SM Const	2,421.95			
				Invoice Net		7,265.85			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,265.85		
2452 STARK MATERIALS COMPAN		00001		INV	02/27/2023	1413	362843		
1 10016120 71084				Street Mnt	Agg RkSnd	292.79			
				Invoice Net		292.79			
						CHECK TOTAL	292.79		
2411 STERICYCLE SPECIALTY W		00003		INV	02/27/2023	4011526248	363185		
1 10015490 70690				Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
						CHECK TOTAL	91.16		
3 SUNBELT RENTALS		00000		ACI	02/27/2023	135307664-0001	363239		
1 50100160 70690				Wtr Mch Mt	Purch Serv	3,882.40			
				Invoice Net		3,882.40			
						CHECK TOTAL	3,882.40		
2235 SUNKEN DARCEY		00000		INV	02/27/2023	DANCE1/31/23-4/28/23	362960		
1 10014112 70690				REC	Purch Serv	1,592.50			
				Invoice Net		1,592.50			
						CHECK TOTAL	1,592.50		
5430 SWEETS BY CARMELA BAKE		00000		INV	02/27/2023	TKN00908	363273		
1 10019170 57990				Eco Develp	Misc Rev	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
4585 SYSCO CENTRAL ILLINOIS		00001		INV	02/27/2023	294707798	362785		
1 57107120 71025				ArenaVenue	FBChemPG	151.16			
2 57107120 71063				ArenaVenue	FoodCOGS	163.11			
				Invoice Net		314.27			
4585 SYSCO CENTRAL ILLINOIS		00001		INV	02/27/2023	294707799	362786		
1 57107120 71063				ArenaVenue	FoodCOGS	1,500.55			
				Invoice Net		1,500.55			
4585 SYSCO CENTRAL ILLINOIS		00001		INV	02/27/2023	294702441	362787		
1 57107120 71063				ArenaVenue	FoodCOGS	1,992.62			
				Invoice Net		1,992.62			
						CHECK TOTAL	3,807.44		
1667 T KIRK BRUSH INC		00003	20230224	INV	02/27/2023	2244	363015		
1 54404400 70655				Sol Waste	Brush Disp	9,702.40			
				Invoice Net		9,702.40			
						CHECK TOTAL	9,702.40		
38 TANNER INDUSTRIES INC		00001		INV	02/27/2023	303085	363183		
1 57107110 70510				Arena City	RepMaint B	3.00			
				Invoice Net		3.00			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 50
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20230024	INV	02/27/2023	572945			
				Wtr Pure	Wtr Chem	4,185.60		363227	
				Invoice Net		4,185.60			
				CHECK TOTAL		4,188.60			
410 TEE JAY CENTRAL INC	1 10014160 70510	00000		ACI	02/27/2023	81021			
				Ice Center	RepMaint B	1,374.20		362925	
				Invoice Net		1,374.20			
				CHECK TOTAL		1,374.20			
3365 TELEFLEX LLC	1 10015210 71026	00002		INV	02/27/2023	9506578543			
				Fire	Med Supp	2,215.50		362944	
				Invoice Net		2,215.50			
				CHECK TOTAL		2,215.50			
3978 TERESA FULLING	1 10014125 70220	00000	20000	INV	02/27/2023	23017			
				BCPA	Oth PT Sv	300.00		362840	
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	02/27/2023	2144371			
				Zoo	Animal Fd	194.05		362614	
				Invoice Net		194.05			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	02/27/2023	2148722			
				Zoo	Animal Fd	186.61		362988	
				Invoice Net		186.61			
				CHECK TOTAL		380.66			
3794 THE HABEGGER CORPORATI	1 10014125 70540	00001	20000	INV	02/27/2023	64835301			
				BCPA	RepMt Othr	310.46		363251	
				Invoice Net		310.46			
				CHECK TOTAL		310.46			
1088 THE TRANSZONIC COMPANI	1 10014110 70590	00000		INV	02/27/2023	IN03164215			
				Pks Maint	Oth Repair	528.17		362674	
				Invoice Net		528.17			
				CHECK TOTAL		528.17			
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	02/27/2023	TKN00913			
				Eco Develp	Misc Rev	8.00		363278	
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	02/27/2023	LANPHEAR022023			
				Police	Uniforms	35.00		363057	
				Invoice Net		35.00			
4732 THUAN TRAN		00000		INV	02/27/2023	KOSACK022023			
								363058	





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police Invoice Net		27.00 27.00			
						CHECK TOTAL	62.00		
3015	TOOHILL SEED & BEEF SE								
	1 10014136 71040	00001		Zoo Invoice Net	INV 02/27/2023	9163 204.30 204.30	362735		
						CHECK TOTAL	204.30		
128	TOWN OF NORMAL								
	1 10011510 70690	00004		FIN Invoice Net	INV 02/27/2023	10289 3,238.00 3,238.00	362580		
						CHECK TOTAL	3,238.00		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		ENG ADMIN Invoice Net	INV 02/27/2023	141059 715.00 715.00	362583		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		ENG ADMIN Invoice Net	INV 02/27/2023	140887 2,436.00 2,436.00	362584		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		ENG ADMIN Invoice Net	INV 02/27/2023	140886 2,436.00 2,436.00	362585		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		ENG ADMIN Invoice Net	INV 02/27/2023	140885 2,786.00 2,786.00	362586		
						CHECK TOTAL	8,373.00		
3722	ULINE INC								
	1 10014136 70040	00001		Zoo Invoice Net	ACI 02/27/2023	159326912 63.46 63.46	361917		
3722	ULINE INC								
	1 10015110 71190	00001		Police Invoice Net	ACI 02/27/2023	159429060 191.40 191.40	362655		
3722	ULINE INC								
	1 10016120 71091	00001		Street Mnt Invoice Net	ACI 02/27/2023	158515174 912.90 912.90	362901		
3722	ULINE INC								
	1 10016120 70510	00001		Street Mnt RepMaint B	ACI 02/27/2023	159294712 57.33	362902		
	2 10016124 70510			Snow & Ice RepMaint B		57.33			
	3 51101100 70510			Sewer Ops RepMaint B		57.33			
	4 53103100 70510			Storm Watr RepMaint B		57.33			
	5 54404400 70510			Sol Waste RepMaint B		57.34			
				Invoice Net		286.66			
3722	ULINE INC								
	1 10016120 71035	00001		Street Mnt SafeEquip	ACI 02/27/2023	158387704 60.01	363001		
	2 10016124 71035			Snow & Ice SafeEquip		60.01			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 71035			Sewer Ops		60.01			
	4 53103100 71035			Storm Watr		60.01			
	5 54404400 71035			Sol Waste		60.01			
				Invoice Net		300.05			
3722	ULINE INC		00001	ACI	02/27/2023	158430526	363002		
	1 10016120 71035			Street Mnt		53.45			
	2 10016124 71035			Snow & Ice		53.45			
	3 51101100 71035			Sewer Ops		53.45			
	4 53103100 71035			Storm Watr		53.45			
	5 54404400 71035			Sol Waste		53.49			
				Invoice Net		267.29			
3722	ULINE INC		00001	ACI	02/27/2023	158561568	363003		
	1 10016120 71035			Street Mnt		238.36			
	2 10016124 71035			Snow & Ice		238.36			
	3 51101100 71035			Sewer Ops		238.36			
	4 53103100 71035			Storm Watr		238.36			
	5 54404400 71035			Sol Waste		238.38			
				Invoice Net		1,191.82			
3722	ULINE INC		00001	ACI	02/27/2023	158561822	363004		
	1 10016120 71035			Street Mnt		219.58			
	2 10016124 71035			Snow & Ice		219.58			
	3 51101100 71035			Sewer Ops		219.58			
	4 53103100 71035			Storm Watr		219.58			
	5 54404400 71035			Sol Waste		219.58			
	6 54404400 71035			Sol Waste		.04			
				Invoice Net		1,097.94			
3722	ULINE INC		00001	ACI	02/27/2023	159964637	363087		
	1 10015210 71024			Fire		410.54			
				Invoice Net		410.54			
3722	ULINE INC		00001	ACI	02/27/2023	159470276	363187		
	1 10015480 71080			Fac Maint		531.87			
				Invoice Net		531.87			
				CHECK TOTAL			5,253.93		
5378	UNIFIRST FIRST AID COR		00000	INV	02/27/2023	H325990	362947		
	1 10014110 70510			Pks Maint		67.52			
				Invoice Net		67.52			
				CHECK TOTAL			67.52		
311	US MECHANICAL SERVICES		00001	EFT	02/27/2023	0000024104	362934		
	1 10015210 70540			Fire		565.40			
				Invoice Net		565.40			
311	US MECHANICAL SERVICES		00001	EFT	02/27/2023	0000024103	362939		
	1 10015210 70540			Fire		620.40			
				Invoice Net		620.40			
311	US MECHANICAL SERVICES		00001	EFT	02/27/2023	0000024105	362940		
	1 10015210 70540			Fire		565.40			
				Invoice Net		565.40			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,751.20		
4958	VAN METERS GLUTEN FREE								
	1 10019170 57990	00000		EFT	02/27/2023	TKN00914	363279		
			Eco Develop	Misc Rev		13.00			
			Invoice Net			13.00			
						CHECK TOTAL	13.00		
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890818130	362769		
			Street Mnt	Concrete		990.25			
			Invoice Net			990.25			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890864464	362772		
			Street Mnt	Concrete		310.63			
			Invoice Net			310.63			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890864465	362773		
			Street Mnt	Concrete		855.75			
			Invoice Net			855.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890865120	362775		
			Street Mnt	Concrete		705.38			
			Invoice Net			705.38			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890867405	362777		
			Street Mnt	Concrete		244.50			
			Invoice Net			244.50			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890867406	362778		
			Street Mnt	Concrete		366.75			
			Invoice Net			366.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890868166	362779		
			Street Mnt	Concrete		427.88			
			Invoice Net			427.88			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890868167	362780		
			Street Mnt	Concrete		341.25			
			Invoice Net			341.25			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/27/2023	890872374	362892		
			Street Mnt	Concrete		1,056.13			
			Invoice Net			1,056.13			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	02/27/2023	890872375	362893		
			Storm Watr	Concrete		434.88			
			Invoice Net			434.88			
						CHECK TOTAL	5,733.40		
5061	VEOCI INC								
	1 10011610 70530	00000	20230398	EFT	02/27/2023	2068	362796		
			IS	RepMaint O		6,497.00			
			Invoice Net			6,497.00			
						CHECK TOTAL	6,497.00		
137	VERMEER SALES & SERVIC								
	1 10014110 70542	00000		INV	02/27/2023	PC5139	362905		
			Pks Maint	RepMaintNF		89.14			
			Invoice Net			89.14			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137 VERMEER SALES & SERVIC	1 10016310 70520	00000		INV	02/27/2023	S62357			
		FLEET		RepMaint V		1,019.04	363088		
		Invoice Net				1,019.04			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	02/27/2023	PC5668			
		FLEET		Veh Equip		372.38	363089		
		Invoice Net				372.38			
		CHECK TOTAL				1,480.56			
4971 VICKI HUELSKOETTER	1 10019170 57990	00000		INV	02/27/2023	TKN00909			
		Eco Develp		Misc Rev		17.00	363274		
		Invoice Net				17.00			
		CHECK TOTAL				17.00			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00003		INV	02/27/2023	8690728842306			
		Police		Car Wash		37.35	363060		
		Invoice Net				37.35			
		CHECK TOTAL				37.35			
4197 WARNING LITES OF SOUTH	1 10016120 71099	00000	20230334	EFT	02/27/2023	26777			
		Street Mnt		Tfc Baricd		561.60	362903		
		Invoice Net				561.60			
		CHECK TOTAL				561.60			
5368 WASHINGTON ELEMENTARY	1 57107120 70641	00000		INV	02/27/2023	IHSA - Washington PT			
		ArenaVenue		Temp Sv		4,106.44	362836		
		Invoice Net				4,106.44			
		CHECK TOTAL				4,106.44			
999003 ADRIAN STEELE	1 5010 11005	00000		INV	02/16/2023	363124			
		Water Fund		AR WATER		82.26	363124		
		Invoice Net				82.26			
		CHECK TOTAL				82.26			
999003 ANDREW LINDGREN	1 5010 11005	00000		INV	02/10/2023	362703			
		Water Fund		AR WATER		74.71	362703		
		Invoice Net				74.71			
		CHECK TOTAL				74.71			
999003 ANGEL SPRUILL	1 5010 11005	00000		INV	02/10/2023	362707			
		Water Fund		AR WATER		436.76	362707		
		Invoice Net				436.76			
		CHECK TOTAL				436.76			
999003 ANTHONY GILLESPIE	1 5010 11005	00000		INV	02/10/2023	362701			
		Water Fund		AR WATER		431.87	362701		
		Invoice Net				431.87			
		CHECK TOTAL				431.87			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ASHANTE ASHBY 1 5010 11005	00000		INV	02/09/2023	362666 Water Fund AR WATER 156.96 Invoice Net 156.96	362666		
				CHECK		TOTAL 156.96			
999003	BEN LAINHART 1 5010 11005	00000		INV	02/10/2023	362705 Water Fund AR WATER 32.03 Invoice Net 32.03	362705		
				CHECK		TOTAL 32.03			
999003	GABRIELLE ORLANDO 1 5010 11005	00000		INV	02/09/2023	362663 Water Fund AR WATER 190.72 Invoice Net 190.72	362663		
				CHECK		TOTAL 190.72			
999003	IVAN MILLS 1 5010 11005	00000		INV	02/09/2023	362664 Water Fund AR WATER 447.47 Invoice Net 447.47	362664		
				CHECK		TOTAL 447.47			
999003	JALEESA GARRETT 1 5010 11005	00000		INV	02/16/2023	363122 Water Fund AR WATER 96.20 Invoice Net 96.20	363122		
				CHECK		TOTAL 96.20			
999003	JUSTIN SHERIFF 1 5010 11005	00000		INV	02/16/2023	363120 Water Fund AR WATER 23.25 Invoice Net 23.25	363120		
				CHECK		TOTAL 23.25			
999003	KELLY TOBIN 1 5010 11005	00000		INV	02/16/2023	363118 Water Fund AR WATER 54.03 Invoice Net 54.03	363118		
				CHECK		TOTAL 54.03			
999003	LATASHA FLAG 1 5010 11005	00000		INV	02/16/2023	363121 Water Fund AR WATER 119.28 Invoice Net 119.28	363121		
				CHECK		TOTAL 119.28			
999003	MARTHA ROBINSON 1 5010 11005	00000		INV	02/10/2023	362702 Water Fund AR WATER 142.05 Invoice Net 142.05	362702		
				CHECK		TOTAL 142.05			
999003	PBH OAK CREEK 1 5010 11005	00000		INV	02/10/2023	362704 Water Fund AR WATER 819.03 Invoice Net 819.03	362704		





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	819.03		
999003	ROBERT DOBSKI					363119	363119		
	1 5010 11005	00000		INV	02/16/2023	47.25			
				Water Fund	AR WATER	47.25			
				Invoice Net					
						CHECK TOTAL	47.25		
999003	ROSE HAZELWOOD					362662	362662		
	1 5010 11005	00000		INV	02/09/2023	35.02			
				Water Fund	AR WATER	35.02			
				Invoice Net					
						CHECK TOTAL	35.02		
999003	SHRADDHA SRIVASTAVA					362708	362708		
	1 5010 11005	00000		INV	02/10/2023	55.40			
				Water Fund	AR WATER	55.40			
				Invoice Net					
						CHECK TOTAL	55.40		
999003	SRIM LLC					363123	363123		
	1 5310 11003	00000		INV	02/16/2023	141.09			
				Storm Wtr	STRMWTAR	141.09			
				Invoice Net					
						CHECK TOTAL	141.09		
999003	TINA HERNANDEZ					362706	362706		
	1 5010 11005	00000		INV	02/10/2023	315.87			
				Water Fund	AR WATER	315.87			
				Invoice Net					
						CHECK TOTAL	315.87		
999003	YOUNG AMERICA REALTY					362665	362665		
	1 5010 11005	00000		INV	02/09/2023	284.75			
				Water Fund	AR WATER	284.75			
				Invoice Net					
						CHECK TOTAL	284.75		
132	WATER PRODUCTS COMPANY					0625390	362961		
	1 50100120 71080	00001		ACI	02/27/2023	504.00			
				Wtr Trans	Maint Supp	504.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0625759	362962		
	1 50100120 71080	00001		ACI	02/27/2023	720.16			
				Wtr Trans	Maint Supp	720.16			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0625818	362963		
	1 50100120 71080	00001		ACI	02/27/2023	391.80			
				Wtr Trans	Maint Supp	391.80			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0626104	362964		
	1 50100120 71080	00001		ACI	02/27/2023	2,149.96			
				Wtr Trans	Maint Supp	2,149.96			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0626105	362965		
	1 50100120 71080	00001		ACI	02/27/2023	2,145.60			
				Wtr Trans	Maint Supp	2,145.60			
				Invoice Net					





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626107			
		Wtr Trans		Maint	Supp	139.50		362967	
		Invoice Net				139.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626128			
		Wtr Trans		Maint	Supp	3,487.50		362968	
		Invoice Net				3,487.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626129			
		Wtr Trans		Maint	Supp	3,487.50		362970	
		Invoice Net				3,487.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626193			
		Wtr Trans		Maint	Supp	226.20		362971	
		Invoice Net				226.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626194			
		Wtr Trans		Maint	Supp	611.78		362972	
		Invoice Net				611.78			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626195			
		Wtr Trans		Maint	Supp	548.00		362973	
		Invoice Net				548.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626226			
		Wtr Trans		Maint	Supp	885.00		362974	
		Invoice Net				885.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626227			
		Wtr Trans		Maint	Supp	885.00		362975	
		Invoice Net				885.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626228			
		Wtr Trans		Maint	Supp	191.40		362976	
		Invoice Net				191.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	0626259			
		Wtr Trans		Maint	Supp	16.60		362977	
		Invoice Net				16.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	02/27/2023	SC54195			
		Wtr Trans		Maint	Supp	7.56		362978	
		Invoice Net				7.56			
132 WATER PRODUCTS COMPANY	1 51101100 71190	00001		ACI	02/27/2023	0626046			
		Sewer Ops		Other	Supp	336.00		363005	
		Invoice Net				336.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	02/27/2023	0626047			
		Sewer Ops		Swr	Matrl	300.53		363006	
		Invoice Net				300.53			
132 WATER PRODUCTS COMPANY	1 10016120 71190	00001		ACI	02/27/2023	0626048			
		Street Mnt		Other	Supp	193.43		363007	
		Invoice Net				193.43			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	02/27/2023	0626093			
		Sewer Ops		Swr	Matrl	679.00		363008	
		Invoice Net				679.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	02/27/2023	0626094			
		Sewer Ops		Swr	Matrl	609.70		363009	
		Invoice Net				609.70			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	00001			ACI	02/27/2023	0626223			
1 51101100 71121				Sewer Ops	Swr Matr1	243.10	363010		
				Invoice Net		243.10			
132 WATER PRODUCTS COMPANY	00001			ACI	02/27/2023	0626248			
1 51101100 71121				Sewer Ops	Swr Matr1	247.00	363011		
				Invoice Net		247.00			
132 WATER PRODUCTS COMPANY	00001			ACI	02/27/2023	0626273			
1 51101100 71121				Sewer Ops	Swr Matr1	926.27	363012		
				Invoice Net		926.27			
				CHECK TOTAL		19,932.59			
1204 WATTS COPY SYSTEMS INC	00002			EFT	02/27/2023	1205636			
1 10011610 70510 15000				IS	RepMaint B	150.00	363063		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
133 WEAVERS RENT ALL INC	00001		20230372	INV	02/27/2023	469851I-2			
1 10016120 70510				Street Mnt	RepMaint B	200.00	363019		
2 10016124 70510				Snow & Ice	RepMaint B	200.00			
3 51101100 70510				Sewer Ops	RepMaint B	200.00			
4 53103100 70510				Storm Watr	RepMaint B	200.00			
5 54404400 70510				Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
134 WEBER ELECTRIC INC	00000			INV	02/27/2023	24799			
1 10014136 70590				Zoo	Oth Repair	1,243.75	363109		
				Invoice Net		1,243.75			
				CHECK TOTAL		1,243.75			
135 WEST PUBLISHING CORPOR	00001			ACI	02/27/2023	847782701			
1 10015110 79050				Police	Invst Exp	378.11	362954		
				Invoice Net		378.11			
				CHECK TOTAL		378.11			
990 WESTERN WATERPROOFING	00001			INV	02/27/2023	110017			
1 10015480 70510				Fac Maint	RepMaint B	435.00	363203		
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
490 WILLIAM R SMITH AND GE	00000			INV	02/27/2023	39574			
1 10015480 70690				Fac Maint	Purch Serv	85.90	363165		
				Invoice Net		85.90			
				CHECK TOTAL		85.90			
5042 WILLIAMS ASSOCIATES AR	00000		20220289	EFT	02/27/2023	0021533			
1 40100100 70051				Cap Improv	A&E Cap	10,176.60	362981		
				Invoice Net		10,176.60			





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,176.60		
2167 WM MASTERS INC		00000		INV	02/27/2023	120297	363215		
1 10011610 70220		IS		Oth PT Sv		604.08			
				Invoice Net		604.08			
						CHECK TOTAL	604.08		
=====									
648 INVOICES				CHECK RUN TOTAL		2,575,155.99	2,575,155.99		
				CASH ACCOUNT BALANCE			343,099,177.68		
=====									





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	207.00	
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,271.52	-3,189.04
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	5,894.04
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	45.00	5,894.04
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	3,200.00	5,894.04
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	1,802.25	5,894.04
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	90.30	13,026.36
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	434.18	13,026.36
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,600.00	2,578.26
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	47,521.54
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,314.98	47,521.54
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,754.48	47,521.54
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,493.00	34,894.30
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	34,894.30
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,325.00	34,894.30
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	140.92	34,894.30
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	910.00	34,894.30
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	28,768.52
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	28,768.52
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	876.03	28,768.52
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00	28,768.52
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	5,698.03	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	16,841.45	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,684.08	-50,344.99
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	-50,344.99
1001	10011610	Information Servic	1001-110-11610-100-70510-15000	IS Repr/Mtnc Building	150.00	-50,344.99
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	89,364.33	-50,344.99
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,192.88	-50,344.99
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,793.00	185,366.04
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,549.51	42,382.88
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	529.25	1,359.86
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	52,795.45
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	3,621.36	-2,621.36
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	2,495.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	47,248.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,412.41	47,248.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtn NonFl	1,872.79	47,248.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,748.98	47,248.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	135.00	47,248.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	203.39	67,469.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	50.62	67,469.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,628.97	67,469.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	528.00	67,469.82
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	134,371.67	354,580.24
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,552.49	24,510.15
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	178.22	24,510.15
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	27,312.02
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,079.25	27,312.02



02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 61
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	5,000.00	6,020.90
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,480.29	257,807.11
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	116.94	257,807.11
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	2,830.30	243,839.25
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	620.88
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	310.46	243,839.25
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	99.66	100,126.55
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,346.23	100,126.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	192.96	27,795.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	27,795.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	776.68	27,795.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	9,659.34	27,795.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	179.70	20,196.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	263.71	20,196.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,884.06	20,196.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,518.15	20,196.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	61,109.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	2,506.71	61,109.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	33.18	61,109.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,128.00	61,109.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	391.05	19,374.72
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	86.01	19,374.72
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,319.95	19,374.72
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,843.17	11,536.03
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,767.79	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	334.99	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,797.00	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,279.35	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	21,033.00	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,853.00	21,734.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	637.02	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	907.50	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	34.08	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,277.24	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	3,022.18	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	328.96	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	500.00	192,538.69
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,062.71	56,822.68
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	354.32	56,822.68
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	378.11	118,917.58
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	320.00	118,917.58
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,213.00	8,336.63
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	186,558.25
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	829.13	186,558.25
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,240.16	186,558.25
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,675.56	186,558.25
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	60.00	186,558.25
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	76.54	186,558.25



02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	50.00	186,558.25
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	186,558.25
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	103,374.68	186,558.25
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	513.04	105,962.25
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,745.06	105,962.25
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,666.08	105,962.25
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,124.81	105,962.25
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,670.00	105,962.25
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,708.91	105,962.25
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,898.16	99,346.76
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,678.79	99,346.76
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	60.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	11,073.54
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	1,180.00	11,073.54
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	46.59	11,073.54
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	297.04	150,477.65
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	738.00	12.00
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	134,190.49
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	679.99
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	392.27	393.07
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	19.68	18.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	57,128.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,336.38	57,128.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	301.30	57,128.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	822.50	57,128.42
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	24.24	35,293.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	642.38	35,293.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,408.36	35,293.62
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	242.85	76,564.95
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	24.00	76,564.95
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	137.16	76,564.95
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	93.55	29,958.84
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,117.58	29,958.84
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	61,257.36
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,998.40	61,257.36
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	2,446.51	136,363.26
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,123.20	136,363.26
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,802.75	136,363.26
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	571.40	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,345.98	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,650.05	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,516.10	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,019.90	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,570.90	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,042.00	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	561.60	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	538.25	128,111.09
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,489.46	28,890.57
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	175.06	28,890.57



02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	2,439.01 22,232.64
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	571.40 51,055.89
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,742.50 105,173.79
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31 105,173.79
1001 10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	40.00 105,173.79
1001 10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	648.38 105,173.79
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	185.40 105,173.79
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	33,389.82 144,923.13
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	108,699.85 144,923.13
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	67.94 103,455.18
1001 10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	28.80 103,455.18
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	5,776.99 103,455.18
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	114.00 103,455.18
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	659.06 103,455.18
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	99,048.05 232,129.64
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	10,704.89 232,129.64
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	355.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	3,420.50 494,225.44
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00 50,016.50
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69 -2,285.93
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and	48.00 599.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	20.00 2,261.25
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	349.11 494,225.44
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01 97,499.95
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	121,044.16 118,044.21
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	126,666.66 126,666.70
		FUND TOTAL	1,261,238.11
CASH ACCOUNT 0001 10002	BALANCE 343,099,177.68		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	11,720.95 84,854.50
		FUND TOTAL	11,720.95
CASH ACCOUNT 0001 10002	BALANCE 343,099,177.68		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	3,844.91
5010 50100110	Water Administrati 5010-500-50110-910-61130-	WATER ADMIN Salaries -	1,325.10 5,281.33
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 278,200.01
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	1,095.00 278,200.01
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	6,952.00 278,200.01
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	901.09 -38,705.64
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	63,132.48 -38,705.64
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,180.00 -38,705.64
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	16,679.66 575,531.75
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	17,749.19 .00
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,501.97 575,531.75
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	63,797.61 575,531.75



02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	14,256.72 575,531.75
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	152.43 7,153.28
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	23,108.72 7,153.28
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	263.33 7,153.28
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	2,421.95 2,229,463.00
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	18,866.40 51,974.11
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,460.23 38,182.83
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	63,679.66 38,182.83
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60 15,720.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	33,063.90 193,963.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	896.00 27,340.80
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	48,256.00 54,658.30
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	730.20 14,392.90
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	49,831.17 219,586.17
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	4,001.18 219,586.17
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	589.06 53,258.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,002.15 53,258.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	113.01 53,258.66
		FUND TOTAL	457,268.86

CASH ACCOUNT 0001 10002 BALANCE 343,099,177.68

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	4,008.75 243,327.08
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	21,096.21 295,134.19
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	7,831.47 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	2,439.01 243,327.08
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	134,160.11 243,327.08
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	39,540.21 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	1,123.20 243,327.08
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	571.40 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	1,192.00 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,966.84 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	5,998.00 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	137.71 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	438.18 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,426.56 172,102.37
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	2,421.95 1,405,018.22
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,304.50 33,938.41
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	316.28 2,425.09
		FUND TOTAL	235,972.38

CASH ACCOUNT 0001 10002 BALANCE 343,099,177.68

5310 5310	Storm Water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing	141.09
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	8,113.70 302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	7,831.47 .00





02/22/2023 13:14
jmoreland

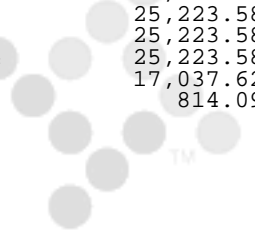
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	2,439.01	130,336.66
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	63,235.51	130,336.66
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	38.00	130,336.66
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	571.40	18,401.01
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	434.88	3,257.37
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	2,421.95	1,815,870.00
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	277,107.15	12,272.65
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	36,653.19	3,789.52
		FUND TOTAL	398,987.35	
CASH ACCOUNT 0001 10002	BALANCE	343,099,177.68		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	2,439.15	284,906.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,152.00	284,906.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	80,194.74	284,906.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	8,717.06	284,906.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	9,702.40	284,906.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00	284,906.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	571.50	7,299.18
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,111.01	260,444.96
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,008.93	20,472.45
		FUND TOTAL	125,246.79	
CASH ACCOUNT 0001 10002	BALANCE	343,099,177.68		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,313.66	25,294.57
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	747.66	-966.29
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	7,714.29	-966.29
		FUND TOTAL	10,775.61	
CASH ACCOUNT 0001 10002	BALANCE	343,099,177.68		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	35,187.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,120.90	35,187.21
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	100.00	9,313.01
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	2,624.71	9,313.01
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	463.82	2,062.14
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	23.27	2,062.14
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	11,036.78
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	264.42	11,036.78
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,850.00	11,036.78
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	100.00	25,223.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	490.67	25,223.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	6,426.64	25,223.58
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	463.82	17,037.62
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	23.27	814.09





02/22/2023 13:14
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

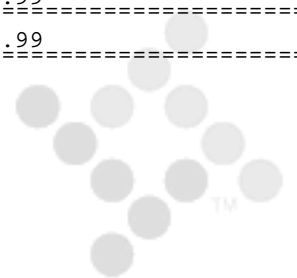
P 66
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	6,101.26
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	360.08	6,101.26
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,276.62	6,101.26
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	100.00	31,279.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	388.27	31,279.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	836.52	31,279.41
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,045.59	5,319.76
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	152.79	210.48
			FUND TOTAL	20,247.99
CASH ACCOUNT 0001 10002	BALANCE	343,099,177.68		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,344.45	172,686.28
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	942.74	172,686.28
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,279.99	48,140.62
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	114.38	4,720.97
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	800.00	1,523.64
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00	53.13
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	-810.89
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	5,011.63	2,402.62
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,134.75	4,101.99
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	9,237.95	125,744.37
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	899.47	6,119.08
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	1,034.09	4,005.67
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	8,566.72	11,737.90
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	9,421.28	1,917.94
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	6,959.84	72,821.00
5710 57107120	Arena Venue 5710-570-57120-970-79991-	ARENA VENUE Misc Event	250.00	4,721.78
			FUND TOTAL	51,265.95
CASH ACCOUNT 0001 10002	BALANCE	343,099,177.68		
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,432.00	5,418.00
			FUND TOTAL	2,432.00
CASH ACCOUNT 0001 10002	BALANCE	343,099,177.68		
			CHECK RUN SUMMARY TOTAL	2,575,155.99
			GRAND TOTAL	2,575,155.99

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





02/22/2023 13:16
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2023 CHECK RUN: 02272023 AMOUNT: \$ 13,627.78

City of Bloomington Check Run





02/22/2023 13:16
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

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	02/27/2023	<u>10992</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	748.00	363154		
				Invoice Net		748.00			
						CHECK TOTAL	748.00		
<u>1238</u>	<u>EXPERIAN INFORMATION S</u>	00001		INV	02/27/2023	<u>CD2310030397</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00	363161		
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
<u>5309</u>	<u>KTB FINANCIAL SERVICES</u>	00001		INV	02/27/2023	<u>10409-356</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	4,623.51	363164		
				Invoice Net		4,623.51			
						CHECK TOTAL	4,623.51		
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	02/27/2023	<u>10420-360</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	4,020.14	363172		
				Invoice Net		4,020.14			
						CHECK TOTAL	4,020.14		
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>	00000		INV	02/27/2023	<u>10413-358</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	1,250.00	363170		
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/27/2023	<u>10421-357</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67	363177		
				Invoice Net		416.67			
						CHECK TOTAL	416.67		
<u>748</u>	<u>PRAIRIE STATE LEGAL SE</u>	00002		INV	02/27/2023	<u>10411-359</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	2,542.46	363168		
				Invoice Net		2,542.46			
						CHECK TOTAL	2,542.46		
=====									
7 INVOICES						CHECK RUN TOTAL	13,627.78	13,627.78	
						CASH ACCOUNT BALANCE		32,721.54	
=====									





02/22/2023 13:16
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	775.00	285,080.32
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	12,852.78	31,846.04
		FUND TOTAL	13,627.78	
CASH ACCOUNT 0001 10022	BALANCE 32,721.54			

CHECK RUN SUMMARY TOTAL			13,627.78	
GRAND TOTAL			13,627.78	

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





02/22/2023 13:18
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2023 CHECK RUN: 02272023 AMOUNT: \$ 18,450.00

City of Bloomington Check Run





02/22/2023 13:18
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881 DAVE CAPODICE EXCAVATI	00000			INV	02/27/2023	DEMO 1305 S BUNN ST	363151		
1 22502520 70651 56100	SFOOR			Demolition		18,450.00			
	Invoice Net					18,450.00			
						CHECK TOTAL			18,450.00
=====									
1 INVOICES						CHECK RUN TOTAL			18,450.00
						CASH ACCOUNT BALANCE			107,577.86
=====									





02/22/2023 13:18
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56100	IHDA SCP Demolition	18,450.00	48,545.00
		FUND TOTAL	18,450.00	
CASH ACCOUNT 0001 10023	BALANCE 107,577.86			
=====				
CHECK RUN SUMMARY TOTAL			18,450.00	
=====				
GRAND TOTAL			18,450.00	
=====				

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





02/22/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2023 CHECK RUN: 02272023 AMOUNT: \$ 63,673.90

City of Bloomington Check Run





02/22/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	02/27/2023	519898			
	1 23103100 70510 10000			Library MO	RepMaint B	80.00	363145		
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	02/27/2023	4577590			
	1 23103100 62160			Library MO	Work Comp	1,175.00	362774		
				Invoice Net		1,175.00			
				CHECK TOTAL		1,175.00			
5611	AURORA PUBLIC LIBRARY	00000		INV	02/27/2023	2023-003			
	1 23103100 70690 10000			Library MO	Purch Serv	69.45	363130		
				Invoice Net		69.45			
				CHECK TOTAL		69.45			
3694	CARAHSOFT TECHNOLOGY C	00001		ACI	02/27/2023	32652456INV			
	1 23103100 71480			Library MO	PA Matrl	13,125.00	363132		
				Invoice Net		13,125.00			
				CHECK TOTAL		13,125.00			
1009	CUSTOM DIGITAL IMAGING	00001		INV	02/27/2023	5163			
	1 23103100 70611 10000			Library MO	PrintBind	1,120.20	363147		
				Invoice Net		1,120.20			
1009	CUSTOM DIGITAL IMAGING	00001		INV	02/27/2023	5164			
	1 23103100 70611 10000			Library MO	PrintBind	3,457.88	363148		
				Invoice Net		3,457.88			
				CHECK TOTAL		4,578.08			
272	DEMCO EDUCATIONAL CO	00002		ACI	02/27/2023	7255329			
	1 23103100 71020 10000			Library MO	Lib Supp	156.36	362736		
				Invoice Net		156.36			
				CHECK TOTAL		156.36			
3395	DEVYN CORPORATION	00001		INV	02/27/2023	1920			
	1 23103100 70690 10000			Library MO	Purch Serv	1,400.00	363133		
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
4822	ENGBERG ANDERSON	00000	20210400	EFT	02/27/2023	19311801-20			
	1 23103100 70051 11000			Library MO	A&E Cap	23,770.00	362781		
				Invoice Net		23,770.00			
4822	ENGBERG ANDERSON	00000		EFT	02/27/2023	18311802-1			
	1 23103100 70690 10000			Library MO	Purch Serv	3,600.00	363149		
				Invoice Net		3,600.00			
				CHECK TOTAL		27,370.00			
999023	DONA DOWNING	00000		INV	02/27/2023	23-005			





02/22/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 57990	10000		Library MO	Misc Rev	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
999023	IMAM SA'AD PALWALA	00000		INV	02/27/2023	03162023	362770		
	1 23103100 70690	10000		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999023	JOEL SHOEMAKER	00000		INV	02/27/2023	03092023	362766		
	1 23103100 70690	10000		Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5412	HH OFFICE INC	00000		EFT	02/27/2023	043211-00	362725		
	1 23103100 71024			Library MO	Janit Supp	208.30			
				Invoice Net		208.30			
5412	HH OFFICE INC	00000		EFT	02/27/2023	043275-00	362726		
	1 23103100 71024			Library MO	Janit Supp	70.03			
				Invoice Net		70.03			
						CHECK TOTAL	278.33		
5557	HOUCK MOTORCOACH ADVER	00000		INV	02/27/2023	114725	363135		
	1 23103100 70610	10000		Library MO	Advertise	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL	1,850.00		
1163	MICKEY TRUCK BODIES	00001		INV	02/27/2023	451312	363205		
	1 23103100 70520	10000		Library MO	RepMaint V	3,566.40			
				Invoice Net		3,566.40			
						CHECK TOTAL	3,566.40		
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503319372	362747		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503319373	362749		
	1 23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503319374	362751		
	1 23103100 71470			Library MO	AV Matrl	143.87			
				Invoice Net		143.87			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503319376	362753		
	1 23103100 71470			Library MO	AV Matrl	62.18			
				Invoice Net		62.18			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503319377	362755		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			





02/22/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503319378			
	1 23103100 71470			Library MO	AV Matrl	14.98	362757		
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503351903			
	1 23103100 71470			Library MO	AV Matrl	183.58	363138		
				Invoice Net		183.58			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503351905			
	1 23103100 71470			Library MO	AV Matrl	29.20	363140		
				Invoice Net		29.20			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503351906			
	1 23103100 71470			Library MO	AV Matrl	7.49	363141		
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503351907			
	1 23103100 71470			Library MO	AV Matrl	68.94	363143		
				Invoice Net		68.94			
229	MIDWEST TAPE LLC	00000		INV	02/27/2023	503351908			
	1 23103100 71470			Library MO	AV Matrl	138.66	363144		
				Invoice Net		138.66			
				CHECK TOTAL			697.61		
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2023	110227 00 00			
	1 23103100 71024			Library MO	Janit Supp	132.85	362761		
				Invoice Net		132.85			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2023	110319 00 00			
	1 23103100 71024			Library MO	Janit Supp	37.55	363137		
				Invoice Net		37.55			
				CHECK TOTAL			170.40		
1784	OCLC ONLINE COMPUTER L	00003		INV	02/27/2023	1000287002			
	1 23103100 70530 10000			Library MO	RepMaint O	353.65	362764		
				Invoice Net		353.65			
				CHECK TOTAL			353.65		
2417	OVERDRIVE INC	00001		ACI	02/27/2023	CD0101823048303			
	1 23103100 71490			Library MO	Ebook	4,990.00	363134		
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
1478	PLAYAWAY PRODUCTS LLC	00001		INV	02/27/2023	420376			
	1 23103100 71440			Library MO	Chld Books	679.39	363204		
				Invoice Net		679.39			
				CHECK TOTAL			679.39		
889	PROQUEST CSA LLC	00001		ACI	03/13/2023	70771298			
	1 23103100 71480			Library MO	PA Matrl	1,308.30	361594		
				Invoice Net		1,308.30			
				CHECK TOTAL			1,308.30		





02/22/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272023 02/27/2023 DUE DATE: 03/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3521 ROSEDREW INC						325648			
1	23103100 71020	10000		Library MO	02/27/2023	191.16	362758		
				Lib Supp		191.16			
				Invoice Net					
3521 ROSEDREW INC						325703			
1	23103100 71020	10000		Library MO	02/27/2023	513.00	363146		
				Lib Supp		513.00			
				Invoice Net					
						CHECK TOTAL	704.16		
3722 ULINE INC						159643270			
1	23103100 71024			Library MO	02/27/2023	197.84	362734		
				Janit Supp		197.84			
				Invoice Net					
						CHECK TOTAL	197.84		
1751 UNIQUE MANAGEMENT SERV						6109037			
1	23103100 70690	10000		Library MO	02/27/2023	443.25	362737		
				Purch Serv		443.25			
				Invoice Net					
						CHECK TOTAL	443.25		
725 VERNON LIBRARY SUPPLIE						616937			
1	23103100 71020	10000		Library MO	02/27/2023	299.68	362745		
				Lib Supp		299.68			
				Invoice Net					
						CHECK TOTAL	299.68		

=====									
39	INVOICES					63,673.90	63,673.90		
					CHECK RUN TOTAL				
					CASH ACCOUNT BALANCE		974,901.77		
=====									





02/22/2023 13:19
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 02272023 02/27/2023

DUE DATE: 03/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	6.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	1,175.00 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	23,770.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	80.00 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	3,566.40 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	353.65 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,850.00 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,578.08 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,687.70 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,160.20 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	646.57 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	679.39 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	697.61 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	14,433.30 1,618,775.46
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00 1,618,775.46
		FUND TOTAL	63,673.90
CASH ACCOUNT 0001 10032	BALANCE 974,901.77		

		CHECK RUN SUMMARY TOTAL	63,673.90
		GRAND TOTAL	63,673.90

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





02/08/2023 15:01
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/08/2023 CHECK RUN: 02082023 AMOUNT: \$ 14,500.00

City of Bloomington Check Run





02/08/2023 15:01
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082023 02/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3814 BICOASTAL PRODUCTIONS</u>		00002	<u>20230400</u>	INV	02/08/2023	<u>BCPA PERF 02/23</u>	361950		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		14,500.00			
				Invoice Net		14,500.00			
						CHECK TOTAL			14,500.00
=====									
1	INVOICES					CHECK RUN TOTAL	14,500.00		14,500.00
						CASH ACCOUNT BALANCE	343,957,563.43		
=====									





02/08/2023 15:01
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02082023 02/08/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	14,500.00	247,491.75
		FUND TOTAL	14,500.00	
CASH ACCOUNT 0001 10002	BALANCE 343,957,563.43			
=====				
CHECK RUN SUMMARY TOTAL			14,500.00	
=====				
GRAND TOTAL			14,500.00	
=====				

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





02/10/2023 12:20
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/10/2023 CHECK RUN: 02102023 AMOUNT: \$ 116,208.00

City of Bloomington Check Run





02/10/2023 12:20
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102023 02/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3922 KRONOS INCORPORATED		00001	20230399	INV	02/10/2023	12021842	361965		
1 10011610 70530		IS		RepMaint O		116,208.00			
				Invoice Net		116,208.00			
						CHECK TOTAL			116,208.00
=====									
1 INVOICES				CHECK RUN TOTAL		116,208.00			116,208.00
				CASH ACCOUNT BALANCE					343,521,083.21
=====									





02/10/2023 12:20
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02102023 02/10/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	116,208.00	-26,884.93
		FUND TOTAL	116,208.00	
CASH ACCOUNT 0001 10002	BALANCE 343,521,083.21			
=====				
			CHECK RUN SUMMARY TOTAL	116,208.00
=====				
			GRAND TOTAL	116,208.00
=====				

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





02/15/2023 13:05
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/15/2023 CHECK RUN: 02152023 AMOUNT: \$ 132,711.46

City of Bloomington Check Run





02/15/2023 13:05
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02152023 02/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1023</u>	<u>BOBCAT OF PEORIA</u> 1 <u>50100130 72140</u>	00001	<u>20230281</u>	INV	02/15/2023	<u>CJE-00503A</u> 78,557.42 78,557.42 CHECK TOTAL 78,557.42	362959		
<u>5505</u>	<u>JOHN WAHL</u> 1 <u>10019170 70609</u>	00000		INV	02/15/2023	<u>FRMR MRKT 02/23</u> 100.00 100.00 CHECK TOTAL 100.00	362762		
<u>579</u>	<u>DEPARTMENT OF LABOR LI</u> 1 <u>10015210 70632</u>	00000		INV	02/15/2023	<u>2022120616687</u> 1,174.00 1,174.00 CHECK TOTAL 1,174.00	362979		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 62190</u>	00000	<u>20230137</u>	INV	02/15/2023	<u>2226544</u> 718.11 718.11 Invoice Net	363020		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 62190</u>	00000	<u>20230137</u>	INV	02/15/2023	<u>2232607</u> 90.00 90.00 Invoice Net	363024		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 62190</u>	00000	<u>20230137</u>	INV	02/15/2023	<u>2212029</u> 843.50 843.50 Invoice Net	363028		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 62190</u>	00000	<u>20230137</u>	INV	02/15/2023	<u>2221845</u> 335.58 335.58 CHECK TOTAL 1,987.19	363030		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 71190</u>	00001	<u>20230238</u>	INV	02/15/2023	<u>2230898</u> 800.00 800.00 Invoice Net	362866		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 71190</u>	00001	<u>20230238</u>	INV	02/15/2023	<u>228689</u> 3,575.00 3,575.00 Invoice Net	362881		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 71190</u>	00001	<u>20230238</u>	INV	02/15/2023	<u>2224222</u> 18,928.00 18,928.00 Invoice Net	362883		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 71190</u>	00001	<u>20230238</u>	INV	02/15/2023	<u>2229631</u> 26,600.00 26,600.00 Invoice Net	362884		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 71190</u>	00001		INV	02/15/2023	<u>2227992</u> 385.13 385.13 Invoice Net	363021		
<u>81</u>	<u>RAY OHERRON CO INC</u> 1 <u>10015110 71190</u>	00001		INV	02/15/2023	<u>2231807</u> 114.32 114.32 Invoice Net	363022		





02/15/2023 13:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02152023 02/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	02/15/2023	2232750			
				Police	Other Supp	159.30	363025		
				Invoice Net		159.30			
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	02/15/2023	2235191			
				Police	Other Supp	108.36	363026		
				Invoice Net		108.36			
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	02/15/2023	2209182			
				Police	Other Supp	400.00	363027		
				Invoice Net		400.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001		CRM	02/15/2023	2225743			
				Police	Uniforms	-177.26	363032		
				Invoice Net		-177.26			
				CHECK TOTAL		50,892.85			
=====									
17	INVOICES			CHECK RUN TOTAL		132,711.46			
				CASH ACCOUNT BALANCE		341,944,003.13			
=====									





02/15/2023 13:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02152023 02/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	1,809.93	12,309.83
1001 10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	51,070.11	195,921.73
1001 10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve	1,174.00	190,263.27
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	11,458.93
		FUND TOTAL	54,154.04	
CASH ACCOUNT 0001 10002	BALANCE 341,944,003.13			
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	78,557.42	.00
		FUND TOTAL	78,557.42	
CASH ACCOUNT 0001 10002	BALANCE 341,944,003.13			
			CHECK RUN SUMMARY TOTAL	132,711.46
			GRAND TOTAL	132,711.46

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





02/21/2023 09:41
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/21/2023 CHECK RUN: 02212023 AMOUNT: \$ 2,942.00

City of Bloomington Check Run





02/21/2023 09:41
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02212023 02/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	DONOVAN MCINTYRE	00000		INV	02/21/2023	CHAMPAIGN 02/23	363257		
	1 10015210 70632	Fire		Pro Develop		2,942.00			
		Invoice Net				2,942.00			
						CHECK TOTAL			2,942.00
=====									
	1 INVOICES					CHECK RUN TOTAL			2,942.00
						CASH ACCOUNT BALANCE			342,431,659.43
=====									





02/21/2023 09:41
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02212023 02/21/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,942.00	186,408.25
		FUND TOTAL	2,942.00	
CASH ACCOUNT 0001 10002	BALANCE 342,431,659.43			
=====				
CHECK RUN SUMMARY TOTAL			2,942.00	
=====				
GRAND TOTAL			2,942.00	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7602	01/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2554	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA 0123 CC FEES	\$ 326.04	10014125-70095-20000
		WIRE# 7602 TOTAL =	\$ 326.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7600	01/10/23	WIRE	714	COMMERCE BANK	W2549	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	ANALYSIS SERVICE CHARGE	\$ 0.10	10011530-70093
		WIRE# 7600 TOTAL =	\$ 0.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7603	01/13/23	WIRE	2765	BUSEY BANK	W2558	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2023 WEALTH MGMT ACCOUNT FEES	\$ 2,948.16	10011510-70093
		WIRE# 7603 TOTAL =	\$ 2,948.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7662	01/24/23	WIRE	714	COMMERCE BANK	W2639	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2023 CAPITAL MARKETS FEE	\$ 123.00	10011510-70093
		WIRE# 7662 TOTAL =	\$ 123.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7604	01/25/23	WIRE	4249	PFM ASSET MANAGEMENT	W2559	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2023 PFM ASSET MANAGEMENT	\$ 2,118.44	10011510-70093
		WIRE# 7604 TOTAL =	\$ 2,118.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7601	01/31/23	WIRE	2605	JP MORGAN CHASE BANK	W2550	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	CHASE AMBULANCE JAN 2023 CC FEES	\$ 19.95	10015210-70093
Fire	Credit Card Fees	CHASE AMBULANCE JAN 2023 CC FEES	\$ 180.00	10015210-70095
WIRE# 7601 TOTAL =			\$ 199.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7626	02/02/23	WIRE	4367	CYBERSOURCE	W2574	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEBRUARY 2023 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 7626 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7634	02/02/23	WIRE	2035	FINET INC	W2576	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	FEBRUARY 2023 CC FEES	\$ 44.23	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	FEBRUARY 2023 CC FEES	\$ 169.00	23103100-79990-10000
WIRE# 7634 TOTAL =			\$ 213.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7660	02/02/23	WIRE	2605	JP MORGAN CHASE BANK	W2615	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEBRUARY 2023 PATMENTTECH FEE	\$ 99.89	10011530-70690
		WIRE# 7660 TOTAL =	\$ 99.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7703	02/02/23	WIRE	4663	ELAVON INC	W2658	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	FEB 2023 CC FEES	\$ 114.25	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	FEB 2023 CC FEES	\$ 339.77	56406410-70095
Golf Operations -- The Den	Credit Card Fees	FEB 2023 CC FEES	\$ 94.12	56406420-70095
WIRE# 7703 TOTAL =			\$ 548.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7647	02/03/23	WIRE	714	COMMERCE BANK	W2613	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEBRUARY 2023 CC FEES CREATIVITY CENTER	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	FEBRUARY 2023 CC FEES CREATIVITY CENTER	\$ 19.95	10014125-70095-20100
WIRE# 7647 TOTAL =			\$ 49.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7652	02/03/23	WIRE	714	COMMERCE BANK	W2614	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	FEB 2023 CC FEE	\$ 471.64	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEB 2023 CC FEE	\$ 471.65	55605600-70095
WIRE# 7652 TOTAL =			\$ 943.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7664	02/03/23	WIRE	2035	FINET INC	W2641CC	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2023	\$ 53.45	10011530-70095
Legal	Credit Card Fees	FEB 2023	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	FEB 2023	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	FEB 2023	\$ 53.45	10015410-70095
WIRE# 7664 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7702	02/03/23	WIRE	714	COMMERCE BANK	W2657	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	FEB 2023 CC FEES	\$ 32.35	10014125-70095-20000
BCPA	Credit Card Fees	FEB 2023 CC FEES	\$ 19.95	10014125-70095-20000
WIRE# 7702 TOTAL =			\$ 72.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7641	02/06/23	WIRE	4372	AMERICAN EXPRESS	W2605	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	BCPA CC FEES - AMERICAN EXPRESS DISCNT PEPSI	\$ 20.00	10014125-70095-20000
		WIRE# 7641 TOTAL =	\$ 20.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7627	02/07/23	WIRE	4531	AUTOMATED MERCHANT	W2575	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEBRUARY 2023 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	FEBRUARY 2023 AMS CC FEES	\$ 35,071.90	10011530-70095
		WIRE# 7627 TOTAL =	\$ 35,099.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7635	02/07/23	WIRE	4531	AUTOMATED MERCHANT	W2578	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEBRUARY 2023 CC FEES	\$ 2,593.98	10011530-70095
Billing	Credit Card Fees	FEBRUARY 2023 CC FEES	\$ 17.45	10011530-70095
WIRE# 7635 TOTAL =			\$ 2,611.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7637	02/07/23	WIRE	23	CITY OF BLOOMINGTON	W2592	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	FEBRUARY 2023 UTILITY BILL	\$ 474.84	23103100-71330
		WIRE# 7637 TOTAL =	\$ 474.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7638	02/07/23	WIRE	4370	MPS HOLDING	W2602	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV ARENA FEB 2023 CC FEES	\$ 956.91	57107120-70095
		WIRE# 7638 TOTAL =	\$ 956.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7663	02/10/23	WIRE	714	COMMERCE BANK	W2640	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	FEB 2023 ANALYSIS SERVICE CHARGE	\$ 3,008.36	10011530-70093
		WIRE# 7663 TOTAL =	\$ 3,008.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7636	02/12/23	WIRE	2272	ACTIVE NETWORK INC	W2590	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 6-12	\$ 600.29	10014112-70095
		WIRE# 7636 TOTAL =	\$ 600.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7704	02/13/23	WIRE	714	COMMERCE BANK	W2658	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 FEB 2023	\$ 5,499.92	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 FEB 2023	\$ 1,618.42	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 FEB 2023	\$ 3,618.84	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 FEB 2023	\$ 1,064.89	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 FEB 2023	\$ 3,618.84	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 FEB 2023	\$ 1,064.89	55605610-73701
WIRE# 7704 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7707	02/13/23	WIRE	714	COMMERCE BANK	W7707	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 10,694.78	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 355.46	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 5,806.93	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 193.00	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 414.99	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 13.79	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 2,290.43	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 76.13	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 7,510.36	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 249.62	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 986.50	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 32.79	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 3,074.07	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 102.17	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 726.37	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 24.14	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 2,339.89	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 77.77	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 1,358.47	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 45.15	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 2,731.07	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 90.77	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 1,570.88	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 52.21	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 1,239.70	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 41.20	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 501.63	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 16.67	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 4,498.87	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7707	02/13/23	WIRE	714	COMMERCE BANK	W7707	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 149.53	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 4,599.28	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 152.87	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 3,503.73	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 116.45	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 83.11	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 2.76	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 762.19	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 25.33	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 6,011.11	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 199.79	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 1,128.43	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 37.51	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 FEB 2023	\$ 554.66	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 FEB 2023	\$ 18.44	57107110-73701
WIRE# 7707 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7705	02/15/23	WIRE	2765	BUSEY BANK	w2684	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEBRUARY 2023 SERVICE CHARGE	\$ 751.19	10011510-70093
		WIRE# 7705 TOTAL =	\$ 751.19	