

For Council of: March 13, 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
2/24/2023	\$ 2,173,011.41	\$ 535,301.45	\$ 2,708,312.86
3/3/2023	\$ 24,909.24		\$ 24,909.24
Off Cycle Adjustments			

PAYROLL TOTAL \$ 2,733,222.10

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/13/2023	AP General	\$ 3,251,823.08
	AP JMScott	
3/13/2023	AP Comm Devel	\$ 32,346.28
3/13/2023	AP IHDA	\$ 53,512.00
3/13/2023	AP Library	\$ 103,671.38
	AP MFT	
2/23/23-3/6/23	Out of Cycle	\$ 44,074.87
2/1/23-3/2/23	AP Bank Transfers	\$ 542,048.13
	AP TOTAL	\$ 4,027,475.74

PCARDS

Date Range	
1/3/23-2/1/23	\$118,259.47
PCARD TOTAL	\$118,259.47

GRAND TOTAL \$ 6,878,957.31

Respectfully,

F Scott Rathbun
Director of Finance



02/22/2023 14:06
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/05/23 To 02/18/23

WARRANT: 23B104 PAYROLL TYPE: BW1

CHECK DATE: 02/24/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,946.33	457,742.58	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,624.94	1,292,864.22	0.00	0.00
120 HOURLY	1,346.50	19,022.75	0.00	0.00
130 SEASON	4,614.25	75,173.41	0.00	0.00
200 OT	1,090.00	53,844.33	0.00	0.00
211 OT-ST	701.68	32,545.19	0.00	0.00
310 PTO	3,921.44	146,489.74	0.00	0.00
312 FLOAT	73.00	2,288.03	0.00	0.00
316 COMP U	303.75	13,489.85	0.00	0.00
320 FMLA U	307.00	0.00	0.00	0.00
352 VAC PO	413.10	12,647.44	0.00	0.00
404 MILTRY	144.00	6,269.52	0.00	0.00
405 MLTREI	0.00	-2,513.50	0.00	0.00
412 LWP	245.00	9,446.57	0.00	0.00
414 LWOP	88.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	6,146.90	0.00	0.00
427 WC SUP	0.00	550.00	0.00	0.00
428 PEDA	160.00	8,617.60	0.00	0.00
429 PEDA H	160.00	575.90	0.00	0.00
520 HOLIDY	9,352.00	28,283.58	0.00	0.00
705 SUNDAY	18.00	479.49	0.00	0.00
710 CDL	72.50	145.00	0.00	0.00
715 SHIFTD	425.00	318.75	0.00	0.00
716 SHIFTD	825.75	619.32	0.00	0.00
718 SHIFTD	199.25	298.88	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
733 2SHIFT	226.50	158.56	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
850 WELLNS	0.00	450.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
865 TUITON	0.00	3,499.30	0.00	0.00
950 DOCK	0.40	0.00	0.00	0.00
Total:	76,933.09	2,173,011.41	0.00	0.00
Total Employees:	864			





02/22/2023 14:06
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/05/23 To 02/18/23

P 2
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WARRANT: 23B104 PAYROLL TYPE: BW1

CHECK DATE: 02/24/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,780.34	71,780.34	143,560.68	1,157,748.15	X 12.40% = 143,560.77
1100	MEDICARE	29,150.62	29,150.62	58,301.24	2,010,373.52	X 2.90% = 58,300.83
2105	HEALTH BCBS	16,853.32	50,559.31	67,412.63	273,219.60	
2110	HEALTH BCBS	35,223.60	106,076.95	141,300.55	608,675.43	
2115	HEALTH BCBS	19,382.63	57,352.94	76,735.57	424,408.42	
2135	HEALTH BCHMO	3,670.99	10,984.75	14,655.74	74,434.48	
2150	POLICE HLTH	36,291.51	108,874.60	145,166.11	483,803.95	
2200	DENTAL	1,780.53	1,780.53	3,561.06	448,268.41	
2205	DENT ENH	7,046.09	7,046.09	14,092.18	1,382,062.58	
2300	VISION	789.76	789.76	1,579.52	777,547.43	
2305	VIS ENH	1,451.18	1,451.18	2,902.36	1,002,349.78	
2400	FLEX MEDREIM	9,119.42	0.00	9,119.42	505,311.78	
2450	FLEX DEPCARE	2,509.80	0.00	2,509.80	70,578.43	
2475	HSA EE ONLY	2,596.38	0.00	2,596.38	99,005.26	
2476	HSA DPND COV	5,433.25	0.00	5,433.25	130,497.83	
2477	HSA 55+	306.53	0.00	306.53	28,914.44	
2500	ICMA 457 AMT	47,847.56	0.00	47,847.56	882,022.63	
2525	ICMA 457 %	20,080.71	0.00	20,080.71	223,072.08	
2527	ICMA 457	0.00	865.39	865.39	6,346.15	
2550	ICMA O 50 \$	1,199.30	0.00	1,199.30	27,482.80	
3000	FED INC TAX	188,557.58	0.00	188,557.58	1,804,397.15	
4000	STATE INC TX	88,173.82	0.00	88,173.82	1,804,397.15	
6000	WGE GM AMT 1	640.73	0.00	640.73	6,943.09	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,789.48	
6200	CH SUP EA PY	9,469.20	0.00	9,469.20	83,626.16	
6250	CH SUPP ARR	70.40	0.00	70.40	4,532.40	
6255	CH SUPP ADM	2.24	0.00	2.24	480.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,411.52	
6500	BANKRUPTCY	312.50	0.00	312.50	4,091.20	
7000	IMRF PENSION	52,801.86	79,473.32	132,275.18	1,172,173.66	
7100	IMRF ADD	15,496.06	0.00	15,496.06	246,471.89	
7300	POLICE PEN	46,479.70	0.00	46,479.70	469,017.60	
7350	POLICE PEN	911.08	0.00	911.08	9,193.50	
7400	FIRE PEN	37,567.24	0.00	37,567.24	397,328.02	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,116.00	1,116.00	2,232.00	54,676.06	
7525	LIUNA PENSN	124.80	702.00	826.80	50,564.40	
7550	LIUNA PENSN	102.40	144.00	246.40	5,987.40	
8060	LIFE \$50,000	0.00	3,584.00	3,584.00	2,064,946.60	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	445,788.81	
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	2,175.00	0.00	2,175.00	86,361.57	





02/22/2023 14:06
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 02/05/23 To 02/18/23

WARRANT: 23B104 PAYROLL TYPE: BW1

CHECK DATE: 02/24/2023

9000	UN DUES 1000	1,518.48	0.00	1,518.48	117,076.40
9005	UN DUES U21	4,956.00	0.00	4,956.00	493,820.69
9015	IATSE ASSMNT	120.17	0.00	120.17	2,002.83
9035	UN DUES TCM	231.00	0.00	231.00	30,793.53
9036	UN DUES TCM	42.00	0.00	42.00	5,061.92
9040	UN DUES 49	6,538.88	0.00	6,538.88	399,649.81
9041	U DUES 49 EX	310.12	0.00	310.12	19,909.48
9050	UN DUES 699P	3,050.32	0.00	3,050.32	301,310.54
9065	UN DUES 699L	572.60	0.00	572.60	37,148.72
9070	U DS 699L 75	257.64	0.00	257.64	7,651.59
9800	UNITED WAY	46.00	0.00	46.00	14,523.65
9995	BM CRED U	80,025.63	0.00	80,025.63	670,258.39
9997	DIR DEPSIT \$	39,784.59	0.00	39,784.59	258,866.65
9998	DIR DEPSIT %	10,907.23	0.00	10,907.23	24,766.63
9999	DIR DEPOSIT2	1,251,746.00	0.00	1,251,746.00	2,147,888.12
Total:		2,160,919.29	535,301.45	2,696,220.74	
Total Employees: 864					

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





03/03/2023 12:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/03/23 To 03/03/23

WARRANT: M2303A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/03/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	832.25	24,909.24	0.00	0.00
Total:	832.25	24,909.24	0.00	0.00
Total Employees: 1				





03/03/2023 12:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/03/23 To 03/03/23

WARRANT: M2303A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/03/2023

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	24,909.24	0.00	24,909.24	24,909.24	
Total:		24,909.24	0.00	24,909.24		
Total Employees: 1						

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





03/08/2023 14:00
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/13/2023 CHECK RUN: 03132023 AMOUNT: \$ 3,251,823.08

City of Bloomington Check Run





03/08/2023 14:00
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 ACTION ROOFING INC		00000		INV	03/13/2023	23-106	364156		
	1 10014110 70510			Pks Maint	RepMaint B	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
251 ACUSHNET COMPANY		00001		CRM	03/27/2023	91466570	364185		
	1 56406420 71780			The Den	Pro Shop	-160.00			
				Invoice Net		-160.00			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	914996095	364186		
	1 56406410 71780			PV Golf	Pro Shop	511.07			
				Invoice Net		511.07			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	915077015	364187		
	1 56406420 71780			The Den	Pro Shop	473.40			
				Invoice Net		473.40			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	915036444	364188		
	1 56406420 71780			The Den	Pro Shop	107.58			
				Invoice Net		107.58			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	915048341	364189		
	1 56406420 71780			The Den	Pro Shop	161.21			
				Invoice Net		161.21			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	915058701	364190		
	1 56406420 71780			The Den	Pro Shop	134.43			
				Invoice Net		134.43			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	914982068	364191		
	1 56406420 71780			The Den	Pro Shop	169.77			
				Invoice Net		169.77			
251 ACUSHNET COMPANY		00001		CRM	03/27/2023	914894609	364192		
	1 56406410 71780			PV Golf	Pro Shop	-707.81			
	2 56406420 71780			The Den	Pro Shop	-1,061.00			
				Invoice Net		-1,768.81			
251 ACUSHNET COMPANY		00001		INV	03/27/2023	915019043	364193		
	1 56406400 71780			Highland	Pro Shop	139.50			
				Invoice Net		139.50			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	914952838	364194		
	1 56406400 71780			Highland	Pro Shop	158.75			
	2 56406410 71780			PV Golf	Pro Shop	158.75			
	3 56406420 71780			The Den	Pro Shop	158.75			
				Invoice Net		476.25			
251 ACUSHNET COMPANY		00001		INV	03/13/2023	914927013	364195		
	1 56406410 71780			PV Golf	Pro Shop	453.91			
				Invoice Net		453.91			
						CHECK TOTAL	698.31		
1014 ADVANCE AUTO PARTS		00002		ACI	03/13/2023	1870833876 02/23	364162		
	1 10016310 71710			FLEET	Veh Equip	1,583.74			
				Invoice Net		1,583.74			
						CHECK TOTAL	1,583.74		





03/08/2023 14:00
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5426	ADVANCED TURF SOLUTION	00001		INV	03/13/2023	SO1067194			
	1 56406420 71190			The Den	Other Supp	777.60		363643	
				Invoice Net		777.60			
5426	ADVANCED TURF SOLUTION	00001		INV	03/13/2023	SO1067221			
	1 56406410 70590			PV Golf	Oth Repair	981.90		363687	
				Invoice Net		981.90			
				CHECK TOTAL		1,759.50			
3153	AIRGAS INC	00001		ACI	03/13/2023	9993774542			
	1 10015210 71026			Fire	Med Supp	76.06		363843	
				Invoice Net		76.06			
3153	AIRGAS INC	00001		ACI	03/13/2023	9995271998			
	1 50100160 71190			Wtr Mch Mt	Other Supp	192.90		363995	
				Invoice Net		192.90			
				CHECK TOTAL		268.96			
1396	ALEXANDER CHEMICAL COR	00001	20230020	INV	03/13/2023	64371			
	1 50100130 71720			Wtr Pure	Wtr Chem	19,750.00		363742	
				Invoice Net		19,750.00			
				CHECK TOTAL		19,750.00			
3875	ALL CITY MANAGEMENT SE	00001	20230299	INV	03/13/2023	83408			
	1 10015110 70220			Police	Oth PT Sv	6,428.60		363286	
				Invoice Net		6,428.60			
3875	ALL CITY MANAGEMENT SE	00001	20230299	INV	03/13/2023	83756			
	1 10015110 70220			Police	Oth PT Sv	5,181.86		364120	
				Invoice Net		5,181.86			
				CHECK TOTAL		11,610.46			
639	ALTORFER INC	00002		INV	03/13/2023	PC020738641			
	1 10016310 71710			FLEET	Veh Equip	892.63		363700	
				Invoice Net		892.63			
639	ALTORFER INC	00002		INV	03/13/2023	PC020738359			
	1 10016310 71710			FLEET	Veh Equip	25.00		363701	
				Invoice Net		25.00			
				CHECK TOTAL		917.63			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	1TO1C1LT3QLH			
	1 10015210 71010			Fire	Off Supp	39.58		363990	
	2 10015210 71010			Fire	Off Supp	79.16			
	3 10015210 71010			Fire	Off Supp	39.58			
	4 10015210 71710			Fire	Veh Equip	289.90			
	5 10015210 71710			Fire	Veh Equip	64.95			
	6 10015210 71010			Fire	Off Supp	5.84			
	7 10015210 71010			Fire	Off Supp	15.89			
	8 10015210 79050			Fire	Invst Exp	53.97			
	9 10015210 79050			Fire	Invst Exp	107.94			





03/08/2023 14:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015210 71026			Fire		180.20			
11	10015210 71026			Fire		45.05			
12	10015210 71710			Fire		63.95			
13	10015210 71010			Fire		9.00			
14	10015210 71710			Fire		27.75			
15	10015210 71026			Fire		189.12			
16	10015210 71010			Fire		10.99			
17	10015210 71710			Fire		43.00			
18	10015210 71710			Fire		15.98			
19	10015210 71026			Fire		11.98			
20	10015210 71026			Fire		9.98			
21	10015210 71026			Fire		29.99			
22	10015210 71470			Fire		25.82			
23	10015210 71470			Fire		77.46			
				Invoice Net		1,437.08			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	1MDDC-11MX-6W9X		364047	
1	50100160 71080			Wtr Mch Mt		547.57			
2	50100110 71010			Wtr Admin		89.99			
3	50100110 71190			Wtr Admin		112.11			
4	50100110 71026			Wtr Admin		75.96			
5	50100140 71024			Lk Maint		110.77			
				Invoice Net		936.40			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	1MWQ-DLJW-4FJM		364053	
1	10016210 70540			ENG ADMIN		52.25			
2	10016210 71190			ENG ADMIN		14.99			
3	10016310 71080			FLEET		130.55			
4	10016310 71035			FLEET		298.15			
5	10016310 70510			FLEET		13.59			
6	10016310 71710			FLEET		235.20			
7	10016120 70510			Street Mnt		431.71			
8	54404400 70510			Sol Waste		431.71			
9	10016124 70510			Snow & Ice		431.71			
10	53103100 70510			Storm Watr		431.71			
11	51101100 70510			Sewer Ops		431.73			
12	10016110 71010			PW Admin		32.07			
13	10016210 71010			ENG ADMIN		41.96			
14	50100110 71010			Wtr Admin		15.99			
				Invoice Net		2,993.32			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	112-2698585-3028257		364094	
1	10011310 71010			Clerk		23.94			
				Invoice Net		23.94			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	177N-HNWM-3RQR		364095	
1	10014136 71050			Zoo		1,480.85			
2	10014136 71190			Zoo		64.60			
3	10014136 79990			Zoo		104.84			
4	10014136 71010			Zoo		92.22			
5	10014110 70542			Pks Maint		56.99			





03/08/2023 14:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014120 71190			Aquatics	Other Supp	347.74			
7	10014160 71010			Ice Center	Off Supp	323.25			
8	10014112 71190			REC	Other Supp	517.66			
9	10014160 70510			Ice Center	RepMaint B	285.97			
10	56406400 70542			Highland	RepMaintNF	663.65			
				Invoice Net		3,937.77			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	111-9961803-6822663		364121	
1	10011410 71010			HR	Off Supp	33.65			
				Invoice Net		33.65			
5280	AMAZON CAPITAL SERVICE	00001		EFT	03/13/2023	1MWO-DLJW-6R3X		364125	
1	10011410 71010			HR	Off Supp	33.65			
2	10011410 70210			HR	Oth Med Sv	156.97			
				Invoice Net		190.62			
				CHECK TOTAL		9,552.78			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/13/2023	1VPD-RCJG-4GLR		363733	
1	10015480 70540			Fac Maint	RepMt Othr	99.99			
				Invoice Net		99.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/13/2023	17GX-VWGV-44OD		363975	
1	10015420 71010			Plan	Off Supp	134.28			
				Invoice Net		134.28			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/13/2023	1V9K-MMTR-4WLX		363994	
1	10011510 71010			FIN	Off Supp	41.21			
				Invoice Net		41.21			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/13/2023	19OR-NN9N-7DW9		364130	
1	10015110 71010			Police	Off Supp	672.82			
2	10015110 71024			Police	Janit Supp	1,011.66			
3	10015110 71190			Police	Other Supp	905.67			
4	10015110 79050			Police	Invst Exp	15.89			
				Invoice Net		2,606.04			
				CHECK TOTAL		2,881.52			
999020	THELMA R. JACKSON	00000		INV	03/13/2023	AMB. RFND - 4/18/22		363963	
1	10015210 54910			Fire	ActPgm Inc	14.91			
				Invoice Net		14.91			
				CHECK TOTAL		14.91			
258	AMERICAN PEST CONTROL	00000		INV	03/13/2023	521613		363542	
1	10015210 70520			Fire	RepMaint V	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	03/13/2023	522872		363983	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	03/13/2023	522946		363984	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		135.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3815 AMERICAN TEST CENTER I	1 10015210 70540	00000		INV	03/13/2023	2222186			
				Fire	RepMt Othr	2,170.00		363539	
				Invoice Net		2,170.00			
						CHECK TOTAL	2,170.00		
220 AT&T	1 10015110 79050	00001		INV	03/13/2023	453572		363903	
				Police	Invst Exp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	03/13/2023	28729355287002082023		363508	
				IS	Telecom	94.34			
				Invoice Net		94.34			
						CHECK TOTAL	94.34		
923 AUTOMATIC FIRE SPRINKL	1 10015490 70690	00000		ACI	03/13/2023	JI-0019585		363842	
				Parking Op	Purch Serv	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	396.00		
262 AVANTIS RESTAURANT INC	1 57107120 71063	00000		ACI	03/13/2023	GROSSINGER 03/23		363908	
				ArenaVenue	FoodCOGS	2,573.25			
				Invoice Net		2,573.25			
						CHECK TOTAL	2,573.25		
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	03/13/2023	BLMICE 3/23		364090	
				Ice Center	Food	392.50			
				Invoice Net		392.50			
						CHECK TOTAL	392.50		
734 B & B AWARDS AND RECOG	1 10014125 70611 20000	00000		INV	03/13/2023	20051132		363783	
				BCPA	PrintBind	35.60			
				Invoice Net		35.60			
734 B & B AWARDS AND RECOG	1 10011110 79110	00000		INV	03/13/2023	20050818		364020	
				Admin	Com Relatn	711.00			
				Invoice Net		711.00			
						CHECK TOTAL	746.60		
5149 BAILEY EDWARD DESIGN I	1 10019170 70220 15000	00000	20220295	INV	03/13/2023	000000032763		363473	
				Eco Develp	Oth PT Sv	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
2608 BANNER FIRE EQUIPMENT	1 10015210 62191	00000		ACI	03/13/2023	01P31140		363932	
				Fire	Prot Wear	3,500.00			
				Invoice Net		3,500.00			
2608 BANNER FIRE EQUIPMENT		00000		ACI	03/13/2023	01P31465		364048	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		3,687.93			
		Invoice Net				3,687.93			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/13/2023	01P31654	364050		
	1 10016310 71710	FLEET		Veh Equip		156.99			
		Invoice Net				156.99			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/13/2023	01P31957	364051		
	1 10016310 71710	FLEET		Veh Equip		147.51			
		Invoice Net				147.51			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/27/2023	01P32007	364052		
	1 10016310 71710	FLEET		Veh Equip		-2,137.09			
		Invoice Net				-2,137.09			
		CHECK TOTAL				5,355.34			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	03/13/2023	0243728	363347		
	1 51101100 70051 75000	Sewer Ops		A&E Cap		21,508.54			
	2 53103100 70051 75000	Storm Watr		A&E Cap		21,508.55			
		Invoice Net				43,017.09			
3827	BAXTER & WOODMAN INC	00001	20230210	EFT	03/13/2023	0243729	363349		
	1 51101100 70051	Sewer Ops		A&E Cap		10,331.77			
	2 53103100 70051	Storm Watr		A&E Cap		10,331.76			
		Invoice Net				20,663.53			
		CHECK TOTAL				63,680.62			
3515	BESTCO BENEFIT PLANS L	00002		INV	03/13/2023	36211 APRIL 2023	364013		
	1 60280260 70719	RET Med Sp		Prem Pd		12,720.00			
		Invoice Net				12,720.00			
		CHECK TOTAL				12,720.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/13/2023	171734	363393		
	1 10014110 70510	Pks Maint		RepMaint B		53.94			
		Invoice Net				53.94			
459	BILLS KEY & LOCK SHOP	00000		INV	03/13/2023	171728	363394		
	1 10014110 70510	Pks Maint		RepMaint B		23.00			
		Invoice Net				23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/13/2023	171818	363396		
	1 10015110 71190	Police		Other Supp		22.08			
		Invoice Net				22.08			
459	BILLS KEY & LOCK SHOP	00000		INV	03/13/2023	171685	363410		
	1 57107120 70515	ArenaVenue		BldgMaint		61.60			
		Invoice Net				61.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2023	170071	363628		
	1 10015110 70690	Police		Purch Serv		84.20			
		Invoice Net				84.20			
		CHECK TOTAL				244.82			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/13/2023	192526	363550		
	1 10016120 70510	Street Mnt		RepMaint B		28.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	28.85			
	3 51101100 70510			Sewer Ops	RepMaint B	28.85			
	4 53103100 70510			Storm Watr	RepMaint B	28.85			
	5 54404400 70510			Sol Waste	RepMaint B	28.88			
				Invoice Net		144.28			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/13/2023	192555	363551		
	1 10016120 70510			Street Mnt	RepMaint B	15.40			
	2 10016124 70510			Snow & Ice	RepMaint B	15.40			
	3 51101100 70510			Sewer Ops	RepMaint B	15.40			
	4 53103100 70510			Storm Watr	RepMaint B	15.40			
	5 54404400 70510			Sol Waste	RepMaint B	15.40			
				Invoice Net		77.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/13/2023	192663	363911		
	1 10015480 71024			Fac Maint	Janit Supp	472.18			
				Invoice Net		472.18			
				CHECK TOTAL		693.46			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/13/2023	COLLECTIONS 02/23	364059		
	1 5010 21140			Water Fund	BNWRD Pay	515,554.55			
				Invoice Net		515,554.55			
				CHECK TOTAL		515,554.55			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/13/2023	PERMITS 02/23	364060		
	1 1001 21140			Gen Fund	BNWRD Pay	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		2,975.00			
571	BLOOMINGTON NORMAL YMC	00000		INV	03/13/2023	015611455	363615		
	1 10014170 70420			SOAR	Rentals	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4952	BLOOMINGTON MOVING INC	00001		INV	03/13/2023	36001250	363726		
	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1023	BOBCAT OF PEORIA	00000		ACI	03/13/2023	02-76685	363479		
	1 10016310 71710			FLEET	Veh Equip	9.79			
				Invoice Net		9.79			
1023	BOBCAT OF PEORIA	00000		ACI	03/13/2023	02-76684	363480		
	1 10016310 71710			FLEET	Veh Equip	64.19			
				Invoice Net		64.19			
1023	BOBCAT OF PEORIA	00000		ACI	03/13/2023	02-76412	363535		
	1 10016310 71710			FLEET	Veh Equip	119.93			
				Invoice Net		119.93			
				CHECK TOTAL		193.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10014110 70540	00001		ACI	03/13/2023	02-76797 533.62 533.62 CHECK TOTAL	364161		
				Pks Maint	RepMt				
				Invoice Net			533.62		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84853902 2,763.00 2,763.00	363846		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84855677 501.88 501.88	363854		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84858711 135.46 135.46	363860		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84864680 394.90 394.90	363864		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84858710 138.23 138.23	363869		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84860280 33.13 33.13	363872		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84858709 370.44 370.44	363876		
				Fire	Med Supp				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/13/2023	84864681 469.47 469.47 CHECK TOTAL	363877		
				Fire	Med Supp				
				Invoice Net			4,806.51		
5623	FRANKLYNN INC 1 57107120 71024	00001		INV	03/13/2023	S058986 373.40 373.40	363338		
				ArenaVenue	Janit Supp				
				Invoice Net					
5623	FRANKLYNN INC 1 57107120 71024	00001		INV	03/13/2023	S059144A 109.20 109.20	363339		
				ArenaVenue	Janit Supp				
				Invoice Net					
5623	FRANKLYNN INC 1 57107120 71024	00001		INV	03/13/2023	S059019 130.00 130.00 CHECK TOTAL	363340		
				ArenaVenue	Janit Supp				
				Invoice Net			612.60		
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00001		INV	03/13/2023	347900839 367.61 367.61 CHECK TOTAL	363429		
				ArenaVenue	LiqCOGS				
				Invoice Net			367.61		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	03/13/2023	PS3012278-1			
				Pks Maint		1,094.64			
				Invoice Net		1,094.64			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/13/2023	PS3012091-2			
				The Den		414.56			
				Invoice Net		414.56			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/13/2023	ps3012318-1			
				The Den		327.16			
				Invoice Net		327.16			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	03/13/2023	PS3012241-1			
				Highland		511.46			
				Invoice Net		511.46			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/13/2023	PS3012310-1			
				The Den		683.52			
				Invoice Net		683.52			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/13/2023	PS3006908-3			
				The Den		247.56			
				Invoice Net		247.56			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	03/13/2023	PS3012367-1			
				PV Golf		42.59			
				Invoice Net		42.59			
				CHECK TOTAL		3,321.49			
2765 BUSEY BANK	1 10015110 79050	00001		INV	03/13/2023	SUB RESPONSE 1/17			
				Police		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/13/2023	559587			
				Police		130.49			
				Invoice Net		130.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/13/2023	556367			
				Police		130.49			
				Invoice Net		130.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/13/2023	556346			
				Police		148.49			
				Invoice Net		148.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/13/2023	556368			
				Police		121.49			
				Invoice Net		121.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/13/2023	559065			
				Police		58.49			
				Invoice Net		58.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/13/2023	557749			
				Police		130.49			
				Invoice Net		130.49			
3908 C I SHOOTING SPORTS IN		00001		EFT	03/13/2023	559067			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		130.49			
				Invoice Net		130.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/13/2023	557893	363858		
	1 10015110 62190			Police		121.49			
				Invoice Net		121.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/13/2023	558400	363863		
	1 10015110 62190			Police		116.99			
				Invoice Net		116.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/13/2023	557962	363867		
	1 10015110 62190			Police		130.49			
				Invoice Net		130.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/13/2023	558252	363871		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/13/2023	599853	363974		
	1 10015210 62191			Fire		211.50			
				Invoice Net		211.50			
				CHECK TOTAL		1,618.99			
13	CALGON CARBON CORPORAT	00001	20230038	INV	03/13/2023	90158119	364115		
	1 50100130 71725			Wtr Pure		12,976.60			
				CarbonReac		12,976.60			
				Invoice Net					
				CHECK TOTAL		12,976.60			
641	CAPITOL GROUP INC	00001		INV	03/13/2023	S2305074.001	363369		
	1 10014110 70690			Pks Maint		599.00			
				Purch Serv		599.00			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/13/2023	S2306518.001	363425		
	1 56406410 70510			PV Golf		102.64			
				RepMaint B		102.64			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/13/2023	S2305065.001	363584		
	1 56406420 70510			The Den		203.17			
				RepMaint B		203.17			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/13/2023	S2305389.001	363585		
	1 56406420 70510			The Den		201.36			
				RepMaint B		201.36			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/13/2023	S2306642.001	363646		
	1 10014110 71190			Pks Maint		199.00			
				Other Supp		199.00			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	03/13/2023	S2310063.001	364138		
	1 10014110 70510			Pks Maint		82.62			
				RepMaint B		82.62			
				Invoice Net					
				CHECK TOTAL		1,387.79			
641	CAPITOL GROUP INC	00002		INV	03/13/2023	S2305065	363645		
	1 56406420 70510			The Den		203.17			
				RepMaint B		203.17			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 10014110 70510	00002		INV	03/13/2023	S2310063			
				Pks Maint	RepMaint B	82.62			
				Invoice Net		82.62			
				CHECK TOTAL			285.79		
4835 CARLE BROMENN MEDICAL	1 10015210 71026	00004		INV	03/13/2023	1414			
				Fire	Med Supp	861.97			
				Invoice Net		861.97			
				CHECK TOTAL			861.97		
3407 CHEM-K LLC	1 10015430 70690	00000		INV	03/13/2023	C-22-373-E			
				Comm Enh	Purch Serv	300.88			
				Invoice Net		300.88			
3407 CHEM-K LLC	1 10015430 70690	00000		INV	03/13/2023	C-22-572-E			
				Comm Enh	Purch Serv	344.41			
				Invoice Net		344.41			
3407 CHEM-K LLC	1 10015430 70690	00000		INV	03/13/2023	C-21			
				Comm Enh	Purch Serv	723.26			
				Invoice Net		723.26			
				CHECK TOTAL			1,368.55		
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	03/13/2023	5606-2201473			
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	03/13/2023	5606-2300129			
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			500.00		
803 CHILDERS DOOR SERVICE	1 50100160 70510	00000	20230326	ACI	03/13/2023	300844			
				Wtr Mch Mt	RepMaint B	8,818.51			
				Invoice Net		8,818.51			
				CHECK TOTAL			8,818.51		
245 CINTAS CORPORATION	1 10015110 71190	00002		EFT	03/13/2023	4147176909			
				Police	Other Supp	56.29			
				Invoice Net		56.29			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	03/13/2023	4147177054			
				FLEET	Purch Serv	171.88			
				Invoice Net		171.88			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	03/13/2023	4147728425			
				Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	03/13/2023	4147881479			
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	03/13/2023	4141650908			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70410			Police	Janitor Sv	56.29			
				Invoice Net		56.29			
	245 CINTAS CORPORATION		00002	EFT	03/13/2023	4144415576	364038		
	1 10015110 70410			Police	Janitor Sv	56.29			
				Invoice Net		56.29			
				CHECK TOTAL		434.31			
	3064 CIRBN LLC		00001	INV	03/13/2023	16890	363549		
	1 10011610 71340			IS	Telecom	2,968.29			
	2 10014136 71340			Zoo	Telecom	131.33			
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
	6 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		4,467.71			
				CHECK TOTAL		4,467.71			
	120 CIT TRUCKS LLC		00000	EFT	03/13/2023	101P112981	364054		
	1 10016310 71710			FLEET	Veh Equip	164.92			
				Invoice Net		164.92			
	120 CIT TRUCKS LLC		00000	EFT	03/13/2023	101P114611	364145		
	1 10016310 71710			FLEET	Veh Equip	136.44			
				Invoice Net		136.44			
	120 CIT TRUCKS LLC		00000	EFT	03/13/2023	101P115629	364148		
	1 10016310 71710			FLEET	Veh Equip	77.92			
				Invoice Net		77.92			
				CHECK TOTAL		379.28			
	5 CITY BEVERAGE LLC		00000	INV	03/13/2023	106756	363418		
	1 57107120 71064			ArenaVenue	BeerCOGS	678.55			
				Invoice Net		678.55			
				CHECK TOTAL		678.55			
	999019 BRIAN SZAREK		00000	INV	03/13/2023	ST CHARLES 3/23	363773		
	1 10014110 70630			Pks Maint	Travel	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			
	999019 CATHERINE DUNLAP		00000	INV	03/13/2023	BOSTON 03/23	363379		
	1 10019170 70632			Eco Develp	Pro Develp	223.00			
				Invoice Net		223.00			
				CHECK TOTAL		223.00			
	999019 HAMILTON HARMON		00000	INV	03/13/2023	ST CHARLES 03/23	363770		
	1 10014110 70630			Pks Maint	Travel	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 HOLLY POLLEY	1 10014170 70632	00000		INV	03/13/2023	KANSAS CITY 03/23	363533		
		SOAR		Pro Develp		133.00			
		Invoice Net				133.00			
				CHECK TOTAL		133.00			
999019 JIM KARCH	1 53103100 70632	00000		INV	03/13/2023	TINLEY PARK 3/23	363416		
		Storm Watr		Pro Develp		38.00			
		Invoice Net				38.00			
				CHECK TOTAL		38.00			
999019 MAGGIE RUTENBECK	1 10014170 70632	00000		INV	03/13/2023	KANSAS CITY 03/23	363532		
		SOAR		Pro Develp		133.00			
		Invoice Net				133.00			
				CHECK TOTAL		133.00			
999019 NICOLE ALBERTSON	1 10011410 70632	00000		INV	03/13/2023	KANSAS CITY 03/22	363384		
		HR		Pro Develp		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		180.00			
999019 ROB KRONES	1 10016310 70632	00000		INV	03/13/2023	INDIANAPOLIS 03/23	363431		
		FLEET		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	03/13/2023	81134	363463		
		FLEET		Veh Equip		1,027.91			
		Invoice Net				1,027.91			
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	03/13/2023	81135	363465		
		FLEET		Veh Equip		1,402.83			
		Invoice Net				1,402.83			
25 COE EQUIPMENT INC	1 10016310 71710	00000		EFT	03/13/2023	81170	363467		
		FLEET		Veh Equip		263.60			
		Invoice Net				263.60			
				CHECK TOTAL		2,694.34			
5286 COKERS REPAIR INC	1 57107120 70515	00000		INV	03/13/2023	49504	363721		
		ArenaVenue		BldgMaint		1,391.50			
		Invoice Net				1,391.50			
				CHECK TOTAL		1,391.50			
1566 COMCAST	1 10015110 70690	00003		INV	03/13/2023	71203290162262 1/23	364027		
		Police		Purch Serv		35.82			
		Invoice Net				35.82			
1566 COMCAST	1 10015110 70690	00003		INV	03/13/2023	712032906162262 2/23	364043		
		Police		Purch Serv		11.94			
		Invoice Net				11.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.76		
<u>2984</u>	<u>CONDISCO INC</u>								
	1 <u>10014125 70510</u>	20000		BCPA	03/13/2023	<u>9820</u>	363365		
				RepMaint B		3,051.00			
				Invoice Net		3,051.00			
						CHECK TOTAL	3,051.00		
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>								
	1 <u>10011410 70690</u>	00000		HR	03/13/2023	<u>135492</u>	363455		
	2 <u>10011510 70690</u>			Purch Serv		24.02			
	3 <u>10011110 70612</u>			Purch Serv		24.02			
	4 <u>10011510 70690</u>			Admin		24.02			
				Imaging		24.02			
				Purch Serv		24.02			
				Invoice Net		96.08			
						CHECK TOTAL	96.08		
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10015110 70510</u>	00001		Police	03/13/2023	<u>S010173399.01</u>	363918		
				RepMaint B		17.79			
				Invoice Net		17.79			
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>57107110 70510</u>	00001		Arena City	03/13/2023	<u>S010377086.001</u>	363959		
				RepMaint B		156.19			
				Invoice Net		156.19			
						CHECK TOTAL	173.98		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>50100160 71024</u>	00000		Wtr Mch Mt	03/13/2023	<u>0042484</u>	363496		
				Janit Supp		619.90			
				Invoice Net		619.90			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>50100160 71190</u>	00000		Wtr Mch Mt	03/13/2023	<u>0042580</u>	363497		
				Other Supp		127.30			
				Invoice Net		127.30			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>50100160 71080</u>	00000		Wtr Mch Mt	03/13/2023	<u>0042649</u>	363668		
				Maint Supp		703.70			
				Invoice Net		703.70			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>10016210 71078</u>	00000		ENG ADMIN	03/13/2023	<u>0042771</u>	364171		
				Elect Supp		219.45			
				Invoice Net		219.45			
						CHECK TOTAL	1,670.35		
<u>5360</u>	<u>CONWAY DATA, INC.</u>								
	1 <u>10019170 70609</u>	00001		Eco Develp	03/13/2023	<u>01023692</u>	363637		
				MktngExp		2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
<u>3973</u>	<u>COSGROVE DISTRIBUTORS</u>								
	1 <u>10014160 71060</u>	00000		Ice Center	03/13/2023	<u>149224</u>	363909		
				Food		159.94			
				Invoice Net		159.94			
						CHECK TOTAL	159.94		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172 COUNTY OF MCLEAN		00003		INV	03/13/2023	BOOKING FEE 02/23	364101		
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
1630 CRAWFORD MURPHY AND TI		00000	20230207	INV	03/13/2023	0226679	363345		
1	40100100 70051 75000			Cap Improv	A&E Cap	45,739.24			
				Invoice Net		45,739.24			
				CHECK TOTAL		45,739.24			
574 CUMMINS INC		00004	20230355	INV	03/13/2023	Q1-59518	363498		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	1,105.06			
				Invoice Net		1,105.06			
574 CUMMINS INC		00004	20230355	INV	03/13/2023	Q1-59519	363503		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	643.31			
				Invoice Net		643.31			
574 CUMMINS INC		00004	20230355	INV	03/13/2023	Q1-59561	363504		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	1,149.22			
				Invoice Net		1,149.22			
574 CUMMINS INC		00004	20230355	INV	03/13/2023	Q1-59562	363506		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	714.23			
				Invoice Net		714.23			
574 CUMMINS INC		00004	20230355	INV	03/13/2023	Q1-59563	363507		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	380.86			
				Invoice Net		380.86			
				CHECK TOTAL		3,992.68			
2614 CUMULUS BROADCASTING L		00003		EFT	03/13/2023	BB3585125	363789		
1	57107120 70608			ArenaVenue	EventAdv	3.00			
				Invoice Net		3.00			
2614 CUMULUS BROADCASTING L		00003		EFT	03/13/2023	BB3585130	363790		
1	57107120 70608			ArenaVenue	EventAdv	168.00			
				Invoice Net		168.00			
2614 CUMULUS BROADCASTING L		00003		EFT	03/13/2023	BB3585167	363791		
1	57107120 70608			ArenaVenue	EventAdv	168.00			
				Invoice Net		168.00			
2614 CUMULUS BROADCASTING L		00003		EFT	03/13/2023	BB3585164	363881		
1	57107120 70608			ArenaVenue	EventAdv	3.00			
				Invoice Net		3.00			
2614 CUMULUS BROADCASTING L		00003		EFT	03/13/2023	BB3585143	363889		
1	10014125 70610 20000			BCPA	Advertise	3.75			
				Invoice Net		3.75			
2614 CUMULUS BROADCASTING L		00003		EFT	03/13/2023	BB3585226	363890		
1	10014125 70610 20000			BCPA	Advertise	294.00			
				Invoice Net		294.00			
				CHECK TOTAL		639.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	03/13/2023	007205			
				Sewer Ops	MH Comp	1,006.48			
				Invoice Net		1,006.48			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	03/13/2023	007206			
				Sewer Ops	MH Comp	312.00			
				Invoice Net		312.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	03/13/2023	007207			
				Storm Watr	MH Comp	1,415.60			
				Invoice Net		1,415.60			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	03/13/2023	007208			
				Sewer Ops	MH Comp	1,253.48			
				Invoice Net		1,253.48			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	03/13/2023	007287			
				Sewer Ops	MH Comp	1,600.48			
				Invoice Net		1,600.48			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	03/13/2023	007288			
				Sewer Ops	MH Comp	2,245.68			
				Invoice Net		2,245.68			
				CHECK TOTAL			7,833.72		
1881 DAVE CAPODICE EXCAVATI	1 50100120 70550	00000		INV	03/13/2023	JAN 2023 MATERIALS			
				Wtr Trans	RepMaint I	7,432.06			
				Invoice Net		7,432.06			
				CHECK TOTAL			7,432.06		
30 DENNYS DOUGHNUTS & BAK	1 57107120 71063	00001		EFT	03/13/2023	955266			
				ArenaVenue	FoodCOGS	21.40			
				Invoice Net		21.40			
30 DENNYS DOUGHNUTS & BAK	1 57107120 71063	00001		EFT	03/13/2023	957604			
				ArenaVenue	FoodCOGS	103.80			
				Invoice Net		103.80			
30 DENNYS DOUGHNUTS & BAK	1 57107120 71063	00001		EFT	03/13/2023	957579			
				ArenaVenue	FoodCOGS	103.80			
				Invoice Net		103.80			
				CHECK TOTAL			229.00		
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00002		INV	03/13/2023	0002132381			
				Fire	Med Supp	6.60			
				Invoice Net		6.60			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00002		INV	03/13/2023	0002151059			
				Fire	Med Supp	23.76			
				Invoice Net		23.76			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00002		INV	03/13/2023	0002151058			
				Fire	Med Supp	67.98			
				Invoice Net		67.98			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00002		INV	03/13/2023	0002151057			
				Fire	Med Supp	44.88			
				Invoice Net		44.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES	00002		INV	03/13/2023	0002151056			
	1 10015210 71026			Fire		76.56			
				Invoice Net		76.56			
5596	DEPKE WELDING SUPPLIES	00002		INV	03/13/2023	0002151055			
	1 10015210 71026			Fire		151.80			
				Invoice Net		151.80			
5596	DEPKE WELDING SUPPLIES	00002		INV	03/13/2023	0002132382			
	1 10015210 71026			Fire		6.60			
				Invoice Net		6.60			
5596	DEPKE WELDING SUPPLIES	00002		INV	03/13/2023	0002132383			
	1 10015210 71026			Fire		6.60			
				Invoice Net		6.60			
5596	DEPKE WELDING SUPPLIES	00002		INV	03/13/2023	0002148292			
	1 10015210 71026			Fire		47.61			
				Invoice Net		47.61			
				CHECK TOTAL			432.39		
1240	DH PACE COMPANY INC	00000		EFT	03/13/2023	ACR/264-99468			
	1 10015480 70510			Fac Maint		748.00			
				Invoice Net		748.00			
				CHECK TOTAL			748.00		
1240	DH PACE COMPANY INC	00002		EFT	03/13/2023	SVC/751106			
	1 10015210 70510			Fire		477.20			
				Invoice Net		477.20			
1240	DH PACE COMPANY INC	00002		EFT	03/13/2023	SVC264750769			
	1 10015210 70510			Fire		602.40			
				Invoice Net		602.40			
1240	DH PACE COMPANY INC	00002		EFT	03/13/2023	SVC751366			
	1 10015210 70510			Fire		322.50			
				Invoice Net		322.50			
				CHECK TOTAL			1,402.10		
5584	DIRECT ENERGY MARKETIN	00001		INV	03/13/2023	1/23			
	1 10014110 71320			Pks Maint		4,874.03			
	2 10014125 71320	20000		BCPA		6,821.04			
	3 10014136 71320			Zoo		8,500.81			
	4 10015210 71320			Fire		5,737.92			
	5 10015480 71320			Fac Maint		17,329.96			
	6 10016210 71320			ENG ADMIN		74.94			
	7 50100110 71320			Wtr Admin		80,941.06			
	8 51101100 71320			Sewer Ops		94.88			
	9 56406400 71320			Highland		602.22			
	10 56406410 71320			PV Golf		1,142.73			
	11 56406420 71320			The Den		2,297.82			
	12 10015490 71320			Parking Op		2,449.11			
	13 10014160 71320			Ice Center		7,344.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	57107120 71325			ArenaVenue	Electric	22,033.85			
				Invoice Net		160,244.99			
5584	DIRECT ENERGY MARKETIN	00001		INV	03/13/2023	1/23B	363638		
	1 10014110 71320			Pks Maint	Electricity	.26			
	2 56406400 71320			Highland	Electricity	237.32			
	3 56406410 71320			PV Golf	Electricity	962.97			
				Invoice Net		1,200.55			
				CHECK TOTAL		161,445.54			
144	DISASTER COUNCIL OF MC	00000		INV	03/13/2023	2023 MCDC Dues	364102		
	1 10015118 70631			Comm Ctr	Dues	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
5635	DISC GOLF CLUB	00000		INV	03/13/2023	IHSA - ISU Disc Golf	363355		
	1 57107120 70641			ArenaVenue	Temp Sv	680.99			
				Invoice Net		680.99			
				CHECK TOTAL		680.99			
161	DON OWEN TIRE SERVICE	00000		EFT	03/13/2023	CIT02 02/23	364151		
	1 10016310 70520			FLEET	RepMaint V	840.23			
				Invoice Net		840.23			
				CHECK TOTAL		840.23			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	03/13/2023	13898-22	363669		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	10,037.13			
				Invoice Net		10,037.13			
				CHECK TOTAL		10,037.13			
960	DONMATT INC	00001		INV	03/13/2023	1900402010583	363599		
	1 10014110 70542			Pks Maint	RepMaintNF	157.50			
				Invoice Net		157.50			
960	DONMATT INC	00001		INV	03/13/2023	1900401026752	363828		
	1 56406420 70542			The Den	RepMaintNF	439.90			
				Invoice Net		439.90			
960	DONMATT INC	00001		INV	03/13/2023	190040102751	363830		
	1 56406400 70542			Highland	RepMaintNF	439.90			
				Invoice Net		439.90			
960	DONMATT INC	00001		INV	03/13/2023	1900401026780	363833		
	1 56406400 70542			Highland	RepMaintNF	39.95			
				Invoice Net		39.95			
960	DONMATT INC	00001		INV	03/13/2023	1900401026751	363893		
	1 56406400 70542			Highland	RepMaintNF	439.90			
				Invoice Net		439.90			
960	DONMATT INC	00001		INV	03/13/2023	1900401026779	363894		
	1 56406400 70542			Highland	RepMaintNF	39.95			
				Invoice Net		39.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10015210 71080	00001		INV	03/13/2023	1900401026806			
		Fire		Maint	Supp	184.80		363937	
		Invoice Net				184.80			
960 DONMATT INC	1 50100150 70690	00001		INV	03/13/2023	1900401026685			
		Wtr Mtr Sv		Purch	Serv	544.20		364088	
		Invoice Net				544.20			
				CHECK	TOTAL	2,286.10			
999012 HONOR COLEMAN	1 10016120 70632	00000		INV	03/13/2023	REIM CDL 022223			
		Street Mnt		Pro	Develp	30.00		363444	
		Invoice Net				30.00			
				CHECK	TOTAL	30.00			
999012 ROSE JOHNSON	1 10014136 71030	00000		INV	03/13/2023	REIM CLTH 10/25/22			
		Zoo		Uniform	Sup	118.26		363946	
		Invoice Net				118.26			
999012 ROSE JOHNSON	1 10014136 71030	00000		INV	03/13/2023	REIM CLOTH 10/16/22			
		Zoo		Uniform	Sup	163.63		363934	
		Invoice Net				163.63			
				CHECK	TOTAL	281.89			
4064 ENVISIONWARE INC	1 23103100 71010	11000	20230428	INV	03/13/2023	SO-US-45267			
		Library MO		Off	Supp	61,837.50		364022	
		Invoice Net				61,837.50			
				CHECK	TOTAL	61,837.50			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	03/13/2023	01-89857			
		Highland		Rep	MaintNF	20.79		363898	
		Invoice Net				20.79			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	03/13/2023	01-89852			
		The Den		Rep	MaintNF	114.60		363900	
		Invoice Net				114.60			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/13/2023	01-89610			
		PV Golf		Rep	MaintNF	332.72		364202	
		Invoice Net				332.72			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/13/2023	01-90145			
		PV Golf		Rep	MaintNF	105.77		364204	
		Invoice Net				105.77			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/13/2023	01-90100			
		PV Golf		Rep	MaintNF	118.36		364205	
		Invoice Net				118.36			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/13/2023	01-90081			
		PV Golf		Rep	MaintNF	466.44		364206	
		Invoice Net				466.44			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/13/2023	01-89997			
		PV Golf		Rep	MaintNF	21.43		364207	
		Invoice Net				21.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/13/2023	01-89947 49.75 49.75	364210		
	Invoice Net								
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/13/2023	01-89854 160.40 160.40	364211		
	Invoice Net								
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/13/2023	01-89643 240.13 240.13	364212		
	Invoice Net								
				CHECK TOTAL		1,630.39			
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT	03/13/2023	824000 01/23 6,491.06 6,491.06	363210		
	Invoice Net								
				CHECK TOTAL		6,491.06			
1453	EVERGREEN RACQUET CLUB 1 10014112 70690	00001		INV	03/13/2023	WINTER TENNIS 2/5-3/19 1,995.00 1,995.00	363610		
	Invoice Net								
				CHECK TOTAL		1,995.00			
1234	EVIDENT INC 1 10015110 71190	00001		INV	03/13/2023	218562A 83.94 83.94	363392		
	Invoice Net								
				CHECK TOTAL		83.94			
1238	EXPERIAN 1 10011710 70690	00002		INV	03/13/2023	CD2311030265 20.00 20.00	363703		
	Invoice Net								
				CHECK TOTAL		20.00			
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV	03/13/2023	28675508 636.98 636.98	363675		
	Invoice Net								
2505	EXPRESS SERVICES INC 1 50100110 61130	00003		INV	03/13/2023	28675506 444.98 444.98	364072		
	Invoice Net								
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	03/13/2023	28644785 986.71 986.71	364172		
	Invoice Net								
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	03/27/2023	28675507 999.20 999.20	364173		
	Invoice Net								
				CHECK TOTAL		3,067.87			
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	03/13/2023	ILBLM476481 94.01 94.01	363581		
	Invoice Net								





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.01		
36	FASTENAL COMPANY	00002		EFT	03/13/2023	ILBLM475933	363361		
	1 10014125 70540	20000		BCPA	RepMt Othr	228.11			
				Invoice Net		228.11			
36	FASTENAL COMPANY	00002		EFT	03/13/2023	ILBLM476196	363470		
	1 10016310 71710			FLEET	Veh Equip	224.61			
				Invoice Net		224.61			
36	FASTENAL COMPANY	00002		EFT	03/13/2023	ILBLM476275	363589		
	1 10014110 70542			Pks Maint	RepMaintNF	17.44			
				Invoice Net		17.44			
36	FASTENAL COMPANY	00002		EFT	03/13/2023	ILBLM476518	363999		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	2.87			
				Invoice Net		2.87			
36	FASTENAL COMPANY	00002		EFT	03/13/2023	ILBLM476556	364000		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	127.92			
				Invoice Net		127.92			
						CHECK TOTAL	600.95		
2225	FOGLER DONALD JR	00000		INV	03/13/2023	2792	363943		
	1 10015210 70510			Fire	RepMaint B	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
277	FOSTER COACH SALES INC	00001		EFT	03/13/2023	25471	364133		
	1 10016310 71710			FLEET	Veh Equip	569.53			
				Invoice Net		569.53			
						CHECK TOTAL	569.53		
4936	FRANKLIN BLAIN	00000		INV	03/13/2023	00005254	363717		
	1 57107120 70220			ArenaVenue	Oth PT Sv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	052896-5 2/23	363447		
	1 10015110 71340			Police	Telecom	164.87			
				Invoice Net		164.87			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	020400-5 2/23	363449		
	1 50100110 71340			Wtr Admin	Telecom	7.35			
				Invoice Net		7.35			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	100406-5 2/23	363450		
	1 10015110 71340			Police	Telecom	112.27			
				Invoice Net		112.27			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	012596-5 2/23	363588		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	020608-5 2/23	363724		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		84.65			
		Invoice Net				84.65			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	123101-5 2/23	363725		
	1 10015118 71340	Comm Ctr		Telecom		1,164.39			
		Invoice Net				1,164.39			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	052506-5 2/23	363729		
	1 10015118 71340	Comm Ctr		Telecom		2,245.66			
		Invoice Net				2,245.66			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	012800-5 2/23	363845		
	1 10016310 71340	FLEET		Telecom		38.33			
		Invoice Net				38.33			
1957	FRONTIER COMMUNICATION	00002		EFT	03/13/2023	121319-5 2/23	363849		
	1 10011610 71340	IS		Telecom		21.05			
		Invoice Net				21.05			
				CHECK TOTAL		3,878.52			
5562	GARRETT M HEDICAN	00000		INV	03/13/2023	5	363905		
	1 57107120 70220	ArenaVenue		Oth PT Sv		1,100.00			
		Invoice Net				1,100.00			
				CHECK TOTAL		1,100.00			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	03/13/2023	120144070	363403		
	1 10014110 70590	Pks Maint		Oth Repair		2,012.85			
		Invoice Net				2,012.85			
				CHECK TOTAL		2,012.85			
1248	GOLD MEDAL PRODUCTS CO	00002		INV	03/13/2023	397656	363716		
	1 57107120 71037	ArenaVenue		FBEqumSmwr		1,257.95			
		Invoice Net				1,257.95			
				CHECK TOTAL		1,257.95			
2299	GOLD STANDARD DIAGNOST	00002		ACI	03/13/2023	261741	363709		
	1 50100130 71190	Wtr Pure		Other Supp		1,150.40			
		Invoice Net				1,150.40			
				CHECK TOTAL		1,150.40			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/13/2023	225027161	363482		
	1 57107120 71063	ArenaVenue		FoodCOGS		99.94			
		Invoice Net				99.94			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/13/2023	225195128	363484		
	1 57107120 71063	ArenaVenue		FoodCOGS		1,874.66			
		Invoice Net				1,874.66			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/13/2023	225027176	363486		
	1 57107120 71063	ArenaVenue		FoodCOGS		1,700.82			
		Invoice Net				1,700.82			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/13/2023	225552072	363697		
	1 57107120 71063	ArenaVenue		FoodCOGS		1,698.06			
		Invoice Net				1,698.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/13/2023	17633808 -97.42 -97.42	363698		
5609	GORDON FOOD SERVICE IN 1 57107120 71025	00001		EFT	03/13/2023	17619922 -39.62 -39.62	363699		
				CHECK TOTAL		5,236.44			
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	03/13/2023	4134616 5,202.40 5,202.40	363440		
				CHECK TOTAL		5,202.40			
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	03/13/2023	22014-1 600.00 600.00	363787		
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	03/13/2023	22013-1 600.00 600.00	363788		
				CHECK TOTAL		1,200.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/13/2023	58211 90.00 90.00	363841		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/13/2023	58210 90.00 90.00	363844		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/13/2023	58212 65.00 65.00	363847		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/13/2023	58214 65.00 65.00	363848		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/13/2023	58215 90.00 90.00	363851		
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	03/13/2023	58209 90.00 90.00	363972		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/13/2023	58344 65.00 65.00	364139		
				CHECK TOTAL		555.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	03/13/2023	13487238 596.73 596.73	363758		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 71190	00002		INV	03/13/2023	13490354			
		Wtr Pure		Other Supp		118.77			
		Invoice Net				118.77			
				CHECK TOTAL			715.50		
3382 HANSON INDUSTRIAL PEOR	1 10016310 70540	00001		EFT	03/13/2023	0222-34033			
		FLEET		RepMt Othr		430.90			
		Invoice Net				430.90			
				CHECK TOTAL			430.90		
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	03/13/2023	1100668			
		Wtr Pure		A&E Cap		3,506.83			
		Invoice Net				3,506.83			
39 HANSON PROFESSIONAL SE	1 50100140 70220	00001	20230010	INV	03/13/2023	1100715			
		Lk Maint		Oth PT Sv		7,382.35			
		Invoice Net				7,382.35			
39 HANSON PROFESSIONAL SE	1 10016210 70050	00001	20230138	INV	03/13/2023	1100718			
		ENG ADMIN		Eng Sv		1,500.50			
		Invoice Net				1,500.50			
				CHECK TOTAL			12,389.68		
2148 HCE INC	1 10016310 71710	00000		EFT	03/13/2023	60027			
		FLEET		Veh Equip		652.09			
		Invoice Net				652.09			
				CHECK TOTAL			652.09		
932 HD SUPPLY INC	1 50100130 71190	00002		ACI	03/13/2023	281543			
		Wtr Pure		Other Supp		600.29			
		Invoice Net				600.29			
932 HD SUPPLY INC	1 50100130 71190	00002		ACI	03/13/2023	283050			
		Wtr Pure		Other Supp		931.56			
		Invoice Net				931.56			
932 HD SUPPLY INC	1 50100130 71190	00002		ACI	03/13/2023	284578			
		Wtr Pure		Other Supp		352.51			
		Invoice Net				352.51			
932 HD SUPPLY INC	1 50100160 71080	00002		ACI	03/13/2023	281512			
		Wtr Mch Mt		Maint Supp		362.82			
		Invoice Net				362.82			
				CHECK TOTAL			2,247.18		
1878 HEALTH CARE SERVICES C	1 60200233 70719	00001		EFT	03/13/2023	800685581049			
	2 60280233 70719	BCBS HMO		Prem Pd		11,823.03			
	3 60200220 70719	BCBS HMO		Prem Pd		220.33			
	4 60280220 70719	BCBS 17PPO		Prem Pd		146,962.11			
	5 60200221 70719	BCBS 17PPO		Prem Pd		10,183.30			
	6 60280221 70719	BCBS 60/12		Prem Pd		254,227.40			
		BSBS 60/12		Prem Pd		82,309.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 60200222 70719			BCBS HSA	Prem Pd	140,525.25			
	8 60280222 70719			BCBS HSA	Prem Pd	2,002.44			
	9 60200290 70220			Misc Ben	Oth PT Sv	18,378.90			
	10 60280290 70220			Misc Ben	Oth PT Sv	2,555.18			
				Invoice Net		669,187.92			
1878	HEALTH CARE SERVICES C	00001		EFT	03/13/2023	649215430349	364129		
	1 60200240 70717			Dental	Claim Pd	30,589.07			
	2 60200242 70717			Dental Enh	Claim Pd	7,523.65			
	3 60200210 70720			BCBS PPO	Ins Admin	3,052.93			
				Invoice Net		41,165.65			
				CHECK TOTAL		710,353.57			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6162205047	363432		
	1 57107120 71062			ArenaVenue	NABevCOGS	3,111.39			
				Invoice Net		3,111.39			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6162205000	363433		
	1 57107120 71062			ArenaVenue	NABevCOGS	1,861.13			
				Invoice Net		1,861.13			
4608	HEARTLAND COCA-COLA BO	00002		CRM	03/13/2023	6162205002	363434		
	1 57107120 71062			ArenaVenue	NABevCOGS	-180.00			
				Invoice Net		-180.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6162205025	363597		
	1 10014160 71060			Ice Center	Food	386.76			
				Invoice Net		386.76			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6149209574	363710		
	1 57107120 71062			ArenaVenue	NABevCOGS	3,053.32			
				Invoice Net		3,053.32			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6145214811	363826		
	1 10014160 71060			Ice Center	Food	283.09			
				Invoice Net		283.09			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6145214810	363827		
	1 10014160 71060			Ice Center	Food	309.57			
				Invoice Net		309.57			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/13/2023	6149209645	364182		
	1 10014160 71060			Ice Center	Food	224.36			
				Invoice Net		224.36			
				CHECK TOTAL		9,049.62			
1226	HEARTLAND PARKING INC	00000	20230015	INV	03/13/2023	240012023	364132		
	1 10015490 70220			Parking Op	Oth PT Sv	2,017.50			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,017.50			
				Invoice Net		4,035.00			
				CHECK TOTAL		4,035.00			
1243	HENSON DISPOSAL INC	00000	20230077	INV	03/13/2023	268739	363323		
	1 50100120 70650			Wtr Trans	Lndfl Fees	8,633.71			
				Invoice Net		8,633.71			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	03/13/2023	269891			
				Wtr Trans	Lndfl Fees	6,804.81	363324		
				Invoice Net		6,804.81			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	03/13/2023	269892			
	2 51101100 70650			Street Mnt	Lndfl Fees	2,059.13	363565		
				Sewer Ops	Lndfl Fees	2,059.14			
				Invoice Net		4,118.27			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	03/13/2023	271927			
				Pks Maint	Oth Repair	56.29	363576		
				Invoice Net		56.29			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	03/13/2023	271929			
				Pks Maint	Oth Repair	56.29	363577		
				Invoice Net		56.29			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	03/13/2023	271928			
				Pks Maint	Oth Repair	76.55	363579		
				Invoice Net		76.55			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	03/13/2023	271639			
				Wtr Trans	Lndfl Fees	3,441.15	364079		
				Invoice Net		3,441.15			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	03/13/2023	267581			
				Wtr Trans	Lndfl Fees	4,900.98	364131		
				Invoice Net		4,900.98			
				CHECK TOTAL		28,088.05			
466 HERITAGE MACHINE & WEL	1 50100160 71080	00000		ACI	03/13/2023	47155			
				Wtr Mch Mt	Maint Supp	180.00	363510		
				Invoice Net		180.00			
466 HERITAGE MACHINE & WEL	1 10014110 70590	00000		ACI	03/13/2023	47314			
				Pks Maint	Oth Repair	559.10	363580		
				Invoice Net		559.10			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	03/13/2023	47348			
				FLEET	RepMaint V	1,197.96	363705		
				Invoice Net		1,197.96			
466 HERITAGE MACHINE & WEL	1 10015210 70540	00000		ACI	03/13/2023	47283			
				Fire	RepMt Othr	415.68	363945		
				Invoice Net		415.68			
				CHECK TOTAL		2,352.74			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	03/13/2023	152497			
				Ice Center	Food	106.00	363824		
				Invoice Net		106.00			
				CHECK TOTAL		106.00			
2585 HOLMES MURPHY & ASSOCI	1 60200290 70220	00002	20230143	INV	03/13/2023	692490			
	2 60280290 70220			Misc Ben	Oth PT Sv	5,012.00	363993		
				Misc Ben	Oth PT Sv	588.00			
				Invoice Net		5,600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,600.00
2298	HOLT SUPPLY								
	1 10014110 70510	00001		INV	03/13/2023	3378343		363404	
				Pks Maint	RepMaint B	364.68			
				Invoice Net		364.68			
						CHECK TOTAL			364.68
5110	HOMESERVE USA CORP								
	1 50100110 54101	00000		INV	03/13/2023	INS 02/23		363708	
				Wtr Admin	MWtr Sale	40,937.40			
				Invoice Net		40,937.40			
						CHECK TOTAL			40,937.40
5629	HOWARD RODGERS								
	1 10015420 79130	00000	20230424	INV	03/13/2023	BHP-14-22		363964	
				Plan	Funk Grant	1,890.00			
				Invoice Net		1,890.00			
						CHECK TOTAL			1,890.00
4567	ICC GENERALCODE INC								
	1 10011310 70220	00001		ACI	03/13/2023	PG000031672		363873	
				Clerk	Oth PT Sv	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
447	IDEAL ENVIRONMENTAL EN								
	1 10015110 70510	00000		INV	03/13/2023	61643		363928	
				Police	RepMaint B	978.40			
				Invoice Net		978.40			
						CHECK TOTAL			978.40
288	ILLINOIS DEPARTMENT OF								
	1 10014110 70631	00001		INV	03/13/2023	KRAMER LIC REN 2023		363996	
				Pks Maint	Dues	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
445	ILLINOIS DEPARTMENT OF								
	1 10015118 70220	00001		INV	03/13/2023	T2318775		364103	
				Comm Ctr	Oth PT Sv	459.50			
				Invoice Net		459.50			
						CHECK TOTAL			459.50
54	ILLINOIS DEPARTMENT OF								
	1 10014120 71190	00000		INV	03/13/2023	BOAT LIC 2023		363822	
				Aquatics	Other Supp	44.00			
				Invoice Net		44.00			
						CHECK TOTAL			44.00
290	ILLINOIS OIL MARKETING								
	1 10016310 71710	00001		EFT	03/13/2023	36124		363471	
				FLEET	Veh Equip	660.95			
				Invoice Net		660.95			
						CHECK TOTAL			660.95





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIVERS	00005		INV	03/13/2023	101-00034-0008	363902		
	1 10014125 70610 20000	BCPA		Advertise		522.22			
		Invoice Net				522.22			
				CHECK TOTAL		522.22			
922	ILLINOIS STATE UNIVERS	00022		INV	03/13/2023	IHSA - ROTC Hockey C	363352		
	1 57107120 70641	ArenaVenue		Temp Sv		2,315.73			
		Invoice Net				2,315.73			
922	ILLINOIS STATE UNIVERS	00022		INV	03/13/2023	IHSA - ROTC Hockey	363769		
	1 57107120 70641	ArenaVenue		Temp Sv		1,715.99			
		Invoice Net				1,715.99			
				CHECK TOTAL		4,031.72			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/13/2023	1237798	363735		
	1 10015480 70690	Fac Maint		Purch Serv		388.00			
		Invoice Net				388.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/13/2023	1237801	363736		
	1 55605600 70690	A Linc Pkg		Purch Serv		96.75			
		Invoice Net				96.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/13/2023	1237799	363737		
	1 10015490 70690	Parking Op		Purch Serv		46.00			
		Invoice Net				46.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/13/2023	1237963	364150		
	1 56406400 70510	Highland		RepMaint B		165.50			
		Invoice Net				165.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/13/2023	1237961	364152		
	1 56406420 70510	The Den		RepMaint B		90.00			
		Invoice Net				90.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/13/2023	1237962	364153		
	1 56406410 70510	PV Golf		RepMaint B		119.50			
		Invoice Net				119.50			
				CHECK TOTAL		905.75			
4129	IMAGETREND INC	00000	20230387	INV	03/13/2023	141107	363976		
	1 10015210 70220 34500	Fire		Oth PT Sv		8,000.00			
		Invoice Net				8,000.00			
				CHECK TOTAL		8,000.00			
5207	INFOSEND INC	00000	20230131	INV	03/13/2023	231005	363732		
	1 10011530 70611	Billing		PrintBind		2,727.62			
	2 10011530 71017	Billing		Postage		8,209.23			
		Invoice Net				10,936.85			
				CHECK TOTAL		10,936.85			
2578	INTEGRITY INVESTIGATIO	00001		INV	03/13/2023	1164704	364178		
	1 10011710 70690	Legal		Purch Serv		2,440.00			
		Invoice Net				2,440.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,440.00		_____
1534	IRTH SOLUTIONS LLC								
	1 50100120 70690	00001	20230427	EFT	03/13/2023	SIR008183	363766		
	2 51101100 70220			Wtr Trans	Purch Serv	6,520.28			
				Sewer Ops	Oth PT Sv	6,520.27			
				Invoice Net		13,040.55			
						CHECK TOTAL	13,040.55		_____
3984	IWP BLOOMINGTON LLC								
	1 10011410 70210	00001	20230151	EFT	03/13/2023	INV526	363925		
				HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		_____
4809	J & M GOLF INC								
	1 56406410 71780	00000		INV	03/13/2023	0667238-IN	363414		
				PV Golf	Pro Shop	173.52			
				Invoice Net		173.52			
4809	J & M GOLF INC								
	1 56406410 71780	00000		INV	03/13/2023	0667482-IN	364091		
				PV Golf	Pro Shop	273.18			
				Invoice Net		273.18			
						CHECK TOTAL	446.70		_____
5466	JAMES TODD GREENBURG								
	1 10011710 70010	00000		INV	03/13/2023	364179	364179		
				Legal	Out Legal	262.50			
				Invoice Net		262.50			
						CHECK TOTAL	262.50		_____
491	JOE'S TOWING								
	1 10016310 70620	00000		INV	03/13/2023	FLEET 02/23	364110		
				FLEET	Towing	789.00			
				Invoice Net		789.00			
						CHECK TOTAL	789.00		_____
5171	JOHNSON CONTROLS SECUR								
	1 10014110 70510	00003		INV	03/13/2023	38463907	363601		
				Pks Maint	RepMaint B	712.46			
				Invoice Net		712.46			
						CHECK TOTAL	712.46		_____
5043	JORSON & CARLSON CO								
	1 10014160 70542	00000		INV	03/13/2023	0692853	363382		
	2 57107120 70515			Ice Center	RepMaintNF	59.36			
				ArenaVenue	BldgMaint	59.36			
				Invoice Net		118.72			
						CHECK TOTAL	118.72		_____
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/13/2023	4406314922	363776		
				ENG ADMIN	Temp Sv	2,511.87			
				Invoice Net		2,511.87			
						CHECK TOTAL	2,511.87		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
414	KEMPER INDUSTRIAL EQUI	00002		INV	03/13/2023	59003/0323			
	1 10015110 70690			Police	Purch Serv	282.00			
				Invoice Net		282.00			
414	KEMPER INDUSTRIAL EQUI	00002		INV	03/13/2023	59003/1222			
	1 10015110 70690			Police	Purch Serv	282.00			
				Invoice Net		282.00			
				CHECK TOTAL		564.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/13/2023	STL203293			
	1 10016310 71710			FLEET	Veh Equip	1,436.76			
				Invoice Net		1,436.76			
				CHECK TOTAL		1,436.76			
430	KIRBY RISK CORPORATION	00000		ACI	03/13/2023	S112311500.001			
	1 10014160 70510			Ice Center	RepMaint B	635.06			
				Invoice Net		635.06			
				CHECK TOTAL		635.06			
430	KIRBY RISK CORPORATION	00001		ACI	03/13/2023	S111976192.001			
	1 10016120 70510			Street Mnt	RepMaint B	144.73			
	2 10016124 70510			Snow & Ice	RepMaint B	144.73			
	3 51101100 70510			Sewer Ops	RepMaint B	144.73			
	4 53103100 70510			Storm Watr	RepMaint B	144.73			
	5 54404400 70510			Sol Waste	RepMaint B	144.76			
				Invoice Net		723.68			
430	KIRBY RISK CORPORATION	00001		ACI	03/13/2023	S112365653.001			
	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		756.27			
430	KIRBY RISK CORPORATION	00002		ACI	03/13/2023	S112405217.001			
	1 10016310 70510			FLEET	RepMaint B	19.42			
				Invoice Net		19.42			
430	KIRBY RISK CORPORATION	00002		ACI	03/13/2023	S112374627.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	31.64			
				Invoice Net		31.64			
				CHECK TOTAL		51.06			
472	KONE INC	00003		ACI	03/13/2023	962459834			
	1 10015490 70690			Parking Op	Purch Serv	2,984.64			
				Invoice Net		2,984.64			
				CHECK TOTAL		2,984.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3922 KRONOS INCORPORATED	1 10011610 71340	00001		INV	03/13/2023	12022488			
		IS		Telecom		1.43			
		Invoice Net				1.43			
				CHECK TOTAL			1.43		
4005 LANGENDORF SUPPLY COMP	1 57107110 70540	00000		INV	03/13/2023	116403			
		Arena City		RepMt	Othr	275.00			
		Invoice Net				275.00			
4005 LANGENDORF SUPPLY COMP	1 57107110 70540	00000		INV	03/13/2023	116562			
		Arena City		RepMt	Othr	175.00			
		Invoice Net				175.00			
				CHECK TOTAL			450.00		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	03/13/2023	10734326			
		Comm Ctr		Purch	Serv	137.50			
		Invoice Net				137.50			
				CHECK TOTAL			137.50		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	03/13/2023	9310390098			
		Pks Maint		Janit	Supp	74.99			
		Invoice Net				74.99			
				CHECK TOTAL			74.99		
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	03/13/2023	9310338067			
		FLEET		Veh Equip		375.97			
		Invoice Net				375.97			
				CHECK TOTAL			375.97		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	03/13/2023	7049 02/23			
	2 10016310 70520	FLEET		Veh Equip		2,334.55			
		FLEET		RepMaint	V	175.87			
		Invoice Net				2,510.42			
				CHECK TOTAL			2,510.42		
4677 LIFE TECHNOLOGIES CORP	1 50100130 71190	00001		INV	03/13/2023	82754727			
		Wtr Pure		Other	Supp	779.00			
		Invoice Net				779.00			
				CHECK TOTAL			779.00		
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	03/13/2023	34302515			
		Zoo		Vet Sv		288.45			
		Invoice Net				288.45			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	03/13/2023	34304723			
		FLEET		Purch	Serv	191.27			
		Invoice Net				191.27			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	03/13/2023	34283843			
		Wtr Mch Mt		Purch	Serv	419.02			
		Invoice Net				419.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	03/13/2023	34285131			
				Wtr Mch Mt	Purch Serv	63.98		363513	
				Invoice Net		63.98			
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00003		ACI	03/13/2023	34306186			
				Pks Maint	Oth Repair	80.50		363522	
				Invoice Net		80.50			
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00003		ACI	03/13/2023	34208148			
				Pks Maint	Oth Repair	53.54		363590	
				Invoice Net		53.54			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	03/13/2023	34520231			
				Wtr Mch Mt	Purch Serv	156.19		364001	
				Invoice Net		156.19			
				CHECK TOTAL		1,252.95			
255 LINDE INC	1 50100130 71720	00001	20230004	INV	03/13/2023	34584306			
				Wtr Pure	Wtr Chem	5,412.50		363865	
				Invoice Net		5,412.50			
				CHECK TOTAL		5,412.50			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	03/13/2023	P01486			
				FLEET	Veh Equip	112.65		363476	
				Invoice Net		112.65			
				CHECK TOTAL		112.65			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00000		INV	03/13/2023	22171 02/23			
				FLEET	Veh Equip	6,540.03		364107	
				Invoice Net		6,540.03			
				CHECK TOTAL		6,540.03			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00000		INV	03/13/2023	1523392			
				FLEET	Veh Equip	12.80		363536	
				Invoice Net		12.80			
				CHECK TOTAL		12.80			
2018 MARTIN SULLIVAN INC	1 50100140 71190	00001		INV	03/13/2023	1523325			
				Lk Maint	Other Supp	89.80		363489	
				Invoice Net		89.80			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	03/13/2023	1520381			
				Pks Maint	RepMaintNF	364.94		363866	
				Invoice Net		364.94			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	03/13/2023	1524838			
				Pks Maint	RepMaintNF	139.52		363868	
				Invoice Net		139.52			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	03/13/2023	1522538			
				PV Golf	RepMaintNF	24.93		363870	
				Invoice Net		24.93			
2018 MARTIN SULLIVAN INC		00001		INV	03/13/2023	1523896			
								363944	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080	Fire		Maint Supp		96.00			
		Invoice Net				96.00			
						CHECK TOTAL	715.19		
5058	MATERIAL PROMOTIONS IN	00000		EFT	03/16/2023	CM08-0008329	363405		
	1 10019170 70690	Eco Develop		Purch Serv		1,330.00			
		Invoice Net				1,330.00			
						CHECK TOTAL	1,330.00		
18	MCLEAN COUNTY CIRCUIT	00000		INV	03/13/2023	CRT COST 03/23	363351		
	1 1001 21156	Gen Fund		Mclean pay		1,282.73			
		Invoice Net				1,282.73			
						CHECK TOTAL	1,282.73		
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71087	363417		
	1 10016120 71083	Street Mnt		UPM Cold M		1,096.20			
	2 10016120 71084	Street Mnt		Agg RkSnd		948.60			
		Invoice Net				2,044.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71116 WTR	364097		
	1 50100120 70550	Wtr Trans		RepMaint I		629.37			
		Invoice Net				629.37			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71116 PUB WORKS	364098		
	1 10016120 71083	Street Mnt		UPM Cold M		1,696.95			
		Invoice Net				1,696.95			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71143 WTR	364099		
	1 50100120 70550	Wtr Trans		RepMaint I		1,232.91			
		Invoice Net				1,232.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71143 PUB WORKS	364100		
	1 10016120 71083	Street Mnt		UPM Cold M		888.30			
		Invoice Net				888.30			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71168 PUB WORKS	364175		
	1 10016120 71083	Street Mnt		UPM Cold M		1,131.30			
	2 51101100 71084	Sewer Ops		Agg RkSnd		1,284.25			
		Invoice Net				2,415.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/13/2023	71168 WTR	364176		
	1 50100120 70550	Wtr Trans		RepMaint I		3,366.16			
		Invoice Net				3,366.16			
						CHECK TOTAL	12,274.04		
90	MCLEAN COUNTY HISTORIC	00000		INV	03/13/2023	ED-MCHM-Q4-FY23	363977		
	1 10019170 75028	Eco Develop		To McLCHMA		11,250.00			
		Invoice Net				11,250.00			
						CHECK TOTAL	11,250.00		
3791	ME SIMPSON COMPANY INC	00001		EFT	03/13/2023	39829	363325		
	1 50100120 70220	Wtr Trans		Oth PT Sv		2,150.00			
		Invoice Net				2,150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3791	ME SIMPSON COMPANY INC 1 50100120 70220	00001		EFT	03/13/2023	40027 2,350.00 2,350.00 CHECK TOTAL	363326		
				Wtr Trans	Oth PT Sv				
				Invoice Net		4,500.00			
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	03/13/2023	SIN330522 525.00 525.00 CHECK TOTAL	363300		
				Comm Ctr	Pro Develp				
				Invoice Net					
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	03/13/2023	SIN332543 150.00 150.00 CHECK TOTAL	364165		
				Comm Ctr	Pro Develp				
				Invoice Net		675.00			
978	MEHRINGS SUPPLY COMPAN 1 10014125 70540 20000	00001		INV	03/13/2023	616-S100356296.001 239.89 239.89 CHECK TOTAL	363341		
				BCPA	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	03/13/2023	616-S100356904.001 5.06 5.06 CHECK TOTAL	363388		
				Zoo	Oth Repair				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	03/13/2023	616-S100356397.001 14.69 14.69 CHECK TOTAL	363400		
				Pks Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	03/13/2023	616-S100357059.001 13.03 13.03 CHECK TOTAL	363437		
				Zoo	Oth Repair				
				Invoice Net		272.67			
460	MERRITT AND EDWARDS CO 1 10014136 70690	00000		ACI	03/13/2023	6735 32.40 32.40 CHECK TOTAL	363771		
				Zoo	Purch Serv				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	03/13/2023	5258 25.54 25.54 CHECK TOTAL	364008		
				Fire	PrintBind				
				Invoice Net		57.94			
4856	METRONET HOLDINGS LLC 1 10015118 71340	00005	20210268	INV	03/13/2023	1608710 2/23 197.25 197.25 CHECK TOTAL	363501		
				Comm Ctr	Telecom				
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10011610 71340	00005	20210178	INV	03/13/2023	1590109 2/23 632.25 632.25 CHECK TOTAL	363502		
				IS	Telecom				
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00005		INV	03/13/2023	1727213 2/23 202.20 202.20 CHECK TOTAL	363505		
				Police	Telecom				
				Invoice Net		1,031.70			
111	MIDWEST CONSTRUCTION R	00001		INV	03/13/2023	182238-1	363596		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	94.00			
				Invoice Net		94.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/13/2023	182269-1	363598		
	1 10016120 71190			Street Mnt	Other Supp	94.00			
				Invoice Net		94.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/13/2023	182648-1	363740		
	1 10014136 70590			Zoo	Oth Repair	139.90			
				Invoice Net		139.90			
111	MIDWEST CONSTRUCTION R	00001		INV	03/13/2023	182565-1	363808		
	1 10016120 71190			Street Mnt	Other Supp	53.70			
				Invoice Net		53.70			
				CHECK TOTAL		381.60			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/13/2023	18862763-000	363529		
	1 10014136 70040			Zoo	Vet Sv	245.60			
				Invoice Net		245.60			
				CHECK TOTAL		245.60			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110249	363335		
	1 57107120 71024			ArenaVenue	Janit Supp	672.10			
				Invoice Net		672.10			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110230	363336		
	1 57107120 71024			ArenaVenue	Janit Supp	162.88			
				Invoice Net		162.88			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110260	363337		
	1 57107120 71024			ArenaVenue	Janit Supp	324.75			
				Invoice Net		324.75			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110389	363408		
	1 57107120 71024			ArenaVenue	Janit Supp	616.80			
				Invoice Net		616.80			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110419	363494		
	1 10014125 71024 20100			BCPA	Janit Supp	478.60			
				Invoice Net		478.60			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110288	363541		
	1 10015210 71024			Fire	Janit Supp	604.00			
				Invoice Net		604.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110347A	363644		
	1 10014160 71024			Ice Center	Janit Supp	37.40			
				Invoice Net		37.40			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110249A	363775		
	1 57107120 71024			ArenaVenue	Janit Supp	13.35			
				Invoice Net		13.35			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110435	363777		
	1 57107120 71024			ArenaVenue	Janit Supp	444.47			
				Invoice Net		444.47			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2023	110495	364201		
	1 10014160 71024			Ice Center	Janit Supp	534.70			
				Invoice Net		534.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,889.05		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	03/13/2023	1658538			
				Wtr Pure	Wtr Chem	5,943.52		363438	
				Invoice Net		5,943.52			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	03/13/2023	1659146			
				Wtr Pure	Wtr Chem	5,931.27		363673	
				Invoice Net		5,931.27			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	03/13/2023	1659485			
				Wtr Pure	Wtr Chem	6,019.46		363706	
				Invoice Net		6,019.46			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	03/13/2023	1660194			
				Wtr Pure	Wtr Chem	6,015.66		364112	
				Invoice Net		6,015.66			
						CHECK TOTAL	23,909.91		
1297 MONKEY WRENCH PLUMBING	1 10014125 70540 20000	00000		INV	03/13/2023	4410			
				BCPA	RepMt Othr	750.00		363720	
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
5532 MORNINGSIDE SCREENING	1 10011410 70690	00001		INV	03/13/2023	79428			
				HR	Purch Serv	1,339.49		363948	
				Invoice Net		1,339.49			
5532 MORNINGSIDE SCREENING	1 10011410 70690	00001		INV	03/13/2023	79973			
				HR	Purch Serv	993.65		363949	
				Invoice Net		993.65			
						CHECK TOTAL	2,333.14		
1910 MORRIS JOHN	1 10014110 70590	00000		INV	03/13/2023	9773			
				Pks Maint	Oth Repair	1,900.00		363604	
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		
148 MOTION INDUSTRIES INC	1 50100160 71080	00001		EFT	03/13/2023	IL66-00223584			
				Wtr Mch Mt	Maint Supp	89.68		364002	
				Invoice Net		89.68			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		EFT	03/13/2023	IL66-00222856			
				Wtr Mch Mt	RepMt Othr	1,119.12		364004	
				Invoice Net		1,119.12			
						CHECK TOTAL	1,208.80		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	03/13/2023	IL66-00221719			
				FLEET	Veh Equip	57.24		363477	
				Invoice Net		57.24			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	03/13/2023	IL66-00221916			
				FLEET	Veh Equip	70.47		363478	
				Invoice Net		70.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00002		EFT	03/13/2023	IL66-00222066			
	1 57107110 70540		Arena City	RepMt	Othr	137.65			
			Invoice Net			137.65			
				CHECK	TOTAL		265.36		_____
242	MTI DISTRIBUTING INC	00001		INV	03/13/2023	1373732-00			
	1 10014110 70542		Pks Maint	RepMaintNF		397.02			
			Invoice Net			397.02			
				CHECK	TOTAL		397.02		_____
474	MUNICIPAL ELECTRONICS	00000		INV	03/13/2023	069232			
	1 10015110 70690		Police	Purch	Serv	767.00			
			Invoice Net			767.00			
				CHECK	TOTAL		767.00		_____
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1832788			
	1 10015210 70540		Fire	RepMt	Othr	1,689.70			
			Invoice Net			1,689.70			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1834584			
	1 10015210 70540		Fire	RepMt	Othr	135.00			
			Invoice Net			135.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1834502			
	1 10015210 70520		Fire	RepMaint	V	785.31			
			Invoice Net			785.31			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1834494			
	1 10015210 70540		Fire	RepMt	Othr	104.61			
			Invoice Net			104.61			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1831275			
	1 10015210 70540		Fire	RepMt	Othr	825.00			
			Invoice Net			825.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1834577			
	1 10015210 70540		Fire	RepMt	Othr	392.88			
			Invoice Net			392.88			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2023	IN1834590			
	1 10015210 70540		Fire	RepMt	Othr	189.01			
			Invoice Net			189.01			
				CHECK	TOTAL		4,121.51		_____
163	MUTUAL WHEEL CO INC	00000		ACI	03/13/2023	166430 02/23			
	1 10016310 71710		FLEET	Veh Equip		3,512.96			
			Invoice Net			3,512.96			
				CHECK	TOTAL		3,512.96		_____
126	MWC FAMILY ENTERPRISES	00000		INV	03/13/2023	18903			
	1 10014110 70542		Pks Maint	RepMaintNF		252.45			
			Invoice Net			252.45			
				CHECK	TOTAL		252.45		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/13/2023	IN-ILH-123024166			
	1 57107120 70608			ArenaVenue	EventAdv	250.00			
				Invoice Net		250.00			
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/13/2023	IN-ILH-123017804			
	1 57107120 70608			ArenaVenue	EventAdv	130.00			
				Invoice Net		130.00			
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/13/2023	IN-ILH-123027846			
	1 57107120 70608			ArenaVenue	EventAdv	195.00			
				Invoice Net		195.00			
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/13/2023	IN-DIG12302204			
	1 10011410 70607			HR	Recruite	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,175.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398479			
	1 10014110 70542			Pks Maint	RepMaintNF	86.99			
				Invoice Net		86.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398703			
	1 10014110 70542			Pks Maint	RepMaintNF	728.99			
				Invoice Net		728.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398702			
	1 10014110 70542			Pks Maint	RepMaintNF	140.68			
				Invoice Net		140.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398613			
	1 10016120 71190			Street Mnt	Other Supp	242.64			
				Invoice Net		242.64			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398825			
	1 10014110 70542			Pks Maint	RepMaintNF	117.03			
				Invoice Net		117.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398773			
	1 10014110 70542			Pks Maint	RepMaintNF	218.48			
				Invoice Net		218.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	398787			
	1 10014110 70542			Pks Maint	RepMaintNF	44.84			
				Invoice Net		44.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	397796			
	1 10016120 71190			Street Mnt	Other Supp	112.82			
				Invoice Net		112.82			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/13/2023	399071			
	1 10014110 70542			Pks Maint	RepMaintNF	19.51			
				Invoice Net		19.51			
				CHECK TOTAL		1,711.98			
80	NORTHERN ILLINOIS GAS	00005		INV	03/13/2023	2/23			
	1 50100110 71310			Wtr Admin	Natural Gs	12,329.75			
	2 10014110 71310			Pks Maint	Natural Gs	3,341.27			
	3 10014120 71310			Aquatics	Natural Gs	447.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014125 71310	20000		BCPA	Natural Gs	1,678.70			
5	10014136 71310			Zoo	Natural Gs	1,805.31			
6	10015210 71310			Fire	Natural Gs	2,854.44			
7	10015480 71310			Fac Maint	Natural Gs	1,348.89			
8	55605600 71310			A Linc Pkg	Natural Gs	958.60			
9	56406410 71310			PV Golf	Natural Gs	1,148.86			
10	56406420 71310			The Den	Natural Gs	921.36			
				Invoice Net		26,834.95			
80	NORTHERN ILLINOIS GAS	00005		INV	03/13/2023	5620669770 2/23	363683		
1	10014160 71310			Ice Center	Natural Gs	3,493.83			
2	57107120 71315			ArenaVenue	NaturalGas	10,481.50			
				Invoice Net		13,975.33			
				CHECK TOTAL		40,810.28			
1249	OPEN TEXT INC	00001		ACI	03/13/2023	9003623377	363665		
1	10011610 70530			IS	RepMaint O	1,837.50			
				Invoice Net		1,837.50			
				CHECK TOTAL		1,837.50			
82	ORKIN LLC	00000		ACI	03/13/2023	238211308	363492		
1	50100140 70690			Lk Maint	Purch Serv	47.41			
				Invoice Net		47.41			
82	ORKIN LLC	00000		ACI	03/13/2023	238211333	363493		
1	50100140 70690			Lk Maint	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	03/13/2023	239626618	363495		
1	50100140 70690			Lk Maint	Purch Serv	50.79			
				Invoice Net		50.79			
82	ORKIN LLC	00000		ACI	03/13/2023	239626607	363514		
1	50100160 70690			Wtr Mch Mt	Purch Serv	49.00			
				Invoice Net		49.00			
82	ORKIN LLC	00000		ACI	03/13/2023	239626634	363515		
1	50100160 70690			Wtr Mch Mt	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	03/13/2023	241142306	363747		
1	10015480 70690			Fac Maint	Purch Serv	62.99			
				Invoice Net		62.99			
82	ORKIN LLC	00000		ACI	03/13/2023	24114267	363748		
1	10015490 70690			Parking Op	Purch Serv	67.99			
				Invoice Net		67.99			
82	ORKIN LLC	00000		ACI	03/13/2023	241142304	363749		
1	10015480 70690			Fac Maint	Purch Serv	63.99			
				Invoice Net		63.99			
82	ORKIN LLC	00000		ACI	03/13/2023	241142386	363750		
1	10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00000		ACI	03/13/2023	241142276	363752		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00000		ACI	03/13/2023	239627000	363754		
	1 10015480 70690			Fac Maint	Purch Serv	62.07			
				Invoice Net		62.07			
82	ORKIN LLC	00000		ACI	03/13/2023	239627314A	364114		
	1 57107120 70415			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			
82	ORKIN LLC	00000		ACI	03/13/2023	241142453	364169		
	1 51101100 71126			Sewer Ops	LS PumpRp	183.99			
				Invoice Net		183.99			
				CHECK TOTAL		1,060.21			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/13/2023	00160595-00	363929		
	1 10011410 70210			HR	Oth Med Sv	110.00			
				Invoice Net		110.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/13/2023	00164582-00	363930		
	1 10011410 70210			HR	Oth Med Sv	2,548.00			
				Invoice Net		2,548.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/13/2023	00168329-00	363933		
	1 10011410 70210			HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/13/2023	00139597	363935		
	1 10011410 70210			HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/13/2023	00160596-00	363938		
	1 10011410 70210			HR	Oth Med Sv	895.00			
				Invoice Net		895.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	03/13/2023	00160702	363941		
	1 10011410 70210			HR	Oth Med Sv	2,288.00			
				Invoice Net		2,288.00			
				CHECK TOTAL		5,931.00			
544	OSF HEALTHCARE SYSTEM	00015		INV	03/13/2023	10500-230420103	363525		
	1 10015210 71026			Fire	Med Supp	213.95			
				Invoice Net		213.95			
				CHECK TOTAL		213.95			
5357	PACE ANALYTICAL SERVIC	00001	20230034	EFT	03/13/2023	19547296	363746		
	1 50100130 70070			Wtr Pure	Lab Sv	4,409.30			
				Invoice Net		4,409.30			
				CHECK TOTAL		4,409.30			
100	PANTAGRAPH PUBLISHING	00001	20230158	INV	03/13/2023	111-60082545 2/26/23	363782		
	1 10014125 70610 20000			BCPA	Advertise	300.00			
				Invoice Net		300.00			
100	PANTAGRAPH PUBLISHING	00001		INV	03/13/2023	111-60072323 02/23	363891		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70610			Clerk		495.05			
	2 10011710 70610			Legal		7,388.08			
	3 10015420 70610			Plan		1,305.45			
				Invoice Net		9,188.58			
100	PANTAGRAPH PUBLISHING	00001		INV	03/13/2023	111-60151563 02/23	363985		
	1 10011410 70607			HR		612.02			
	2 10014112 70610			REC		50.00			
				Invoice Net		662.02			
100	PANTAGRAPH PUBLISHING	00001		INV	03/13/2023	111-60151563 12/16	364016		
	1 56406420 70610			The Den		165.00			
				Invoice Net		165.00			
				CHECK TOTAL		10,315.60			
999004	ASHLEY BARCLAY	00000		INV	03/13/2023	BARCLAY REFUND	249243		
	1 10014112 54910			REC		19.00			
				ActPgm Inc		19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
784	PARKWAY CAR WASH LLC	00000		INV	03/13/2023	PW/ENG 1-2023	363446		
	1 10016110 70649			PW Admin		16.00			
	2 10016210 70690			ENG ADMIN		32.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	03/13/2023	0503035	363921		
	1 10015210 70632			Fire		143.08			
				Pro Develp		143.08			
				Invoice Net		143.08			
				CHECK TOTAL		143.08			
3574	PEOPLE READY INC	00001		EFT	03/13/2023	27933217	363362		
	1 57107120 70641			ArenaVenue		1,831.99			
				Temp Sv		1,831.99			
				Invoice Net		1,831.99			
3574	PEOPLE READY INC	00001		EFT	03/13/2023	27948265	363413		
	1 57107120 70641			ArenaVenue		480.70			
				Temp Sv		480.70			
				Invoice Net		480.70			
3574	PEOPLE READY INC	00001		EFT	03/13/2023	27956455	363607		
	1 10016120 70641			Street Mnt		900.00			
				Temp Sv		900.00			
				Invoice Net		900.00			
3574	PEOPLE READY INC	00001		EFT	03/13/2023	27968971	363780		
	1 57107120 70641			ArenaVenue		2,334.95			
				Temp Sv		2,334.95			
				Invoice Net		2,334.95			
				CHECK TOTAL		5,547.64			
5439	PEORIA MANPOWER INC	00002		EFT	03/13/2023	36842	363363		
	1 57107120 70641			ArenaVenue		3,210.75			
				Temp Sv		3,210.75			
				Invoice Net		3,210.75			
5439	PEORIA MANPOWER INC	00002		EFT	03/13/2023	36940	363364		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70641			ArenaVenue	Temp Sv	8,263.29			
				Invoice Net		8,263.29			
5439	PEORIA MANPOWER INC		00002	EFT	03/13/2023	37040	363485		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	03/13/2023	36970	363712		
	1 57107120 70641			ArenaVenue	Temp Sv	3,310.33			
				Invoice Net		3,310.33			
				CHECK TOTAL		15,680.37			
1080	PIPEWORKS INC		00001	INV	03/13/2023	8911	363540		
	1 10015210 70510			Fire	RepMaint B	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
636	PJ HOERR INC		00001	20230173	INV 03/13/2023	C23055	363744		
	1 40100100 72570			Cap Improv	Park Const	64,978.49			
				Invoice Net		64,978.49			
				CHECK TOTAL		64,978.49			
4553	PMA COMPANIES		00001	EFT	03/13/2023	S179186NEN	363760		
	1 60150150 70712			Cas Ins	WC Claim	154,026.21			
	2 60150150 70714			Cas Ins	Prop Claim	5,293.50			
	3 60150150 70713			Cas Ins	Liab Claim	1,500.00			
				Invoice Net		160,819.71			
4553	PMA COMPANIES		00001	20230012	EFT 03/13/2023	I178346NPN	363761		
	1 60150150 70720			Cas Ins	Ins Admin	10,291.00			
				Invoice Net		10,291.00			
				CHECK TOTAL		171,110.71			
999017	ALEX FRESHOUR		00000	INV	03/13/2023	OAKBROOK 03/23	363965		
	1 10015110 70632			Police	Pro Develp	142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
999017	CURT MAAS		00000	INV	03/13/2023	DECATUR 2/23	363490		
	1 10015110 79050			Police	Invst Exp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999017	JAMAL SIMINGTON		00000	INV	03/13/2023	FORT WORTH 01/23	364065		
	1 10015110 70632			Police	Pro Develp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
999017	JOSEPH RIZZI		00000	INV	03/13/2023	OAKBROOK 03/23	363966		
	1 10015110 70632			Police	Pro Develp	142.00			
				Invoice Net		142.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			142.00
999017	KENNETH BAYS								
	1 10015110 70632	00000		INV	03/13/2023	OMAHA 03/23	363372		
				Police	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL			148.00
999017	KERRI JOHNSON								
	1 10015110 70632	00000		INV	03/13/2023	OMAHA 3/23	363378		
				Police	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL			148.00
999017	KEVIN RAISBECK								
	1 10015110 70632	00000		INV	03/13/2023	LOMBARD 04/23	363376		
				Police	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
999017	PAUL JONES								
	1 10015110 70632	00000		INV	03/13/2023	LOMBARD 4/23	363374		
				Police	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
999017	PEDRO DIAZ								
	1 10015110 79050	00000		INV	03/13/2023	SPRINGFIELD 2/23	363487		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TYREL KLEIN								
	1 10015110 70632	00000		INV	03/13/2023	LOMBARD 04/23	363377		
				Police	Pro Develp	355.00			
				Invoice Net		355.00			
999017	TYREL KLEIN								
	1 10015110 79050	00000		INV	03/13/2023	SPRINGFIELD 2/23	363488		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			370.00
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001	20230329	EFT	03/13/2023	58826	363682		
				Pks Maint	Oth Repair	6,498.00			
				Invoice Net		6,498.00			
						CHECK TOTAL			6,498.00
4529	QUADIENT LEASING USA I								
	1 10011310 70420	00001		EFT	03/13/2023	N9786924	362611		
				Clerk	Rentals	1,090.53			
				Invoice Net		1,090.53			
						CHECK TOTAL			1,090.53
81	RAY OHERRON CO INC								
	1 10015110 62190	00000	20230137	INV	03/13/2023	2254054	363456		
				Police	Uniforms	334.64			
				Invoice Net		334.64			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254046 Police Uniforms 67.49 Invoice Net 67.49	363457		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254030 Police Uniforms 67.49 Invoice Net 67.49	363458		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254033 Police Uniforms 125.98 Invoice Net 125.98	363459		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254040 Police Uniforms 62.99 Invoice Net 62.99	363460		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254035 Police Uniforms 79.05 Invoice Net 79.05	363461		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254037 Police Uniforms 44.99 Invoice Net 44.99	363462		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254036 Police Uniforms 296.95 Invoice Net 296.95	363464		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254041 Police Uniforms 251.96 Invoice Net 251.96	363466		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2254052 Police Uniforms 319.45 Invoice Net 319.45	363469		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2244825 Police Uniforms 53.95 Invoice Net 53.95	363630		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2244824 Police Uniforms 126.00 Invoice Net 126.00	363931		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/13/2023	2238319 Police Uniforms 225.00 Invoice Net 225.00	364029		
			CHECK	TOTAL		2,055.94			
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/13/2023	2254089 Police Other Supp 8.99 Invoice Net 8.99	363632		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/13/2023	2246782 Police Prot Wear 85.50 Invoice Net 85.50	363878		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/13/2023	2246781 Police Prot Wear 99.43 Invoice Net 99.43	363883		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/13/2023	2246772 Police Other Supp 38.27 Invoice Net 38.27	363912		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/13/2023	2244382 Police Other Supp 23.37 Invoice Net 23.37	363914		
81	RAY OHERRON CO INC 1 10015110 62190	00001		CRM	03/13/2023	2248126 Police Uniforms -126.00 Invoice Net -126.00	363936		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/13/2023	2238302 Police Other Supp 111.55 Invoice Net 111.55	364026		
81	RAY OHERRON CO INC 1 10015110 71190	00001	20220334	INV	03/13/2023	2236000 Police Other Supp 21,200.00 Invoice Net 21,200.00	364039		
81	RAY OHERRON CO INC 1 10015110 71190	00001	20220334	INV	03/13/2023	2225799 Police Other Supp 7,900.00 Invoice Net 7,900.00	364040		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/13/2023	2253864 Police Other Supp 2,100.00 Invoice Net 2,100.00	364041		
				CHECK TOTAL		31,441.11			
1216	REED ELSEVIER INC 1 10015110 70220	00002		INV	03/13/2023	6696363-20230228 Police Oth PT Sv 230.30 Invoice Net 230.30	364164		
				CHECK TOTAL		230.30			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	03/13/2023	0368-001055536 Wtr Mch Mt Lndfl Fees 389.38 Invoice Net 389.38	363670		
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	03/13/2023	0368-001056746 Wtr Mch Mt Lndfl Fees 181.28 Invoice Net 181.28	363672		
				CHECK TOTAL		570.66			
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	03/13/2023	4513-000014523 Pks Maint Oth Repair 248.23 Invoice Net 248.23	363855		
				CHECK TOTAL		248.23			
886	ROAD READY SIGNS 1 10015480 70510	00001		EFT	03/13/2023	T23036 Fac Maint RepMaint B 338.50 Invoice Net 338.50	363756		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/13/2023	T23009 Street Mnt Sign Matrl 2,403.45 Invoice Net 2,403.45	363859		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/13/2023	T23010 1,740.95 1,740.95	363861		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/13/2023	T23013 178.00 178.00	363920		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/13/2023	T23017 170.00 170.00	363922		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/13/2023	T23025 62.50 62.50	363923		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/13/2023	T23033 602.00 602.00	363924		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/13/2023	T23039 170.00 170.00	363950		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/13/2023	T23027 948.00 948.00	363951		
886	ROAD READY SIGNS 1 56406420 71190	00001		EFT	03/13/2023	T23043 69.00 69.00	364155		
						CHECK TOTAL	6,682.40		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/13/2023	225081 824.00 824.00	363811		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/13/2023	224910 882.50 882.50	363812		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/13/2023	224911 562.00 562.00	363813		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/13/2023	224935 1,360.00 1,360.00	363814		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/13/2023	224936 638.00 638.00	363815		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/13/2023	224997 920.00 920.00	363816		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/13/2023	2250038 855.00 855.00	363817		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	225039			
	1 10016120 71081			Street Mnt	Concrete	371.00	363819		
				Invoice Net		371.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	225077			
	1 10016120 71081			Street Mnt	Concrete	167.50	363820		
				Invoice Net		167.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	225078			
	1 10016120 71081			Street Mnt	Concrete	400.00	363823		
				Invoice Net		400.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	225079			
	1 10016120 71081			Street Mnt	Concrete	466.00	363852		
				Invoice Net		466.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	225080			
	1 10016120 71081			Street Mnt	Concrete	246.25	363853		
				Invoice Net		246.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	225101			
	1 51101100 71081			Sewer Ops	Concrete	528.00	363856		
				Invoice Net		528.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2023	224288A			
	1 51101100 71081			Sewer Ops	Concrete	27.00	363919		
				Invoice Net		27.00			
				CHECK TOTAL		8,247.25			
4081	ROBERT BROWN	00000		INV	03/13/2023	INV-13307			
	1 10015110 71080			Police	Maint Supp	20.00	363287		
	2 10015110 79990			Police	Othr Exp	30.00			
				Invoice Net		50.00			
4081	ROBERT BROWN	00000		INV	03/13/2023	INV-12773			
	1 10015110 71080			Police	Maint Supp	30.00	364030		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
4081	ROBERT BROWN	00000		INV	03/13/2023	INV-13040			
	1 10015110 71080			Police	Maint Supp	30.00	364042		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		150.00			
749	ROGER CLEVELAND GOLF C	00002		INV	03/13/2023	7309928SO			
	1 56406410 71780			PV Golf	Pro Shop	237.70	364198		
				Invoice Net		237.70			
				CHECK TOTAL		237.70			
317	ROGERS SUPPLY CO INC	00001		ACI	03/13/2023	BL038772			
	1 10014125 70540 20000	BCPA		RepMt	Othr	3,395.08	363781		
				Invoice Net		3,395.08			
				CHECK TOTAL		3,395.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	03/13/2023	157487	363926		
	1 10015110 70611			Police	PrintBind	65.00			
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	03/13/2023	157485	363947		
	1 10011410 70611			HR	PrintBind	40.00			
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00001		EFT	03/13/2023	157478	363971		
	1 10015410 70690			BS	Purch Serv	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		453.00			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	777976	363370		
	1 56406410 71190			PV Golf	Other Supp	75.98			
				Invoice Net		75.98			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	762995	363398		
	1 10014110 70590			Pks Maint	Oth Repair	12.99			
				Invoice Net		12.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	782470	363426		
	1 56406420 70510			The Den	RepMaint B	9.97			
				Invoice Net		9.97			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	784401	363530		
	1 10014136 70590			Zoo	Oth Repair	5.18			
				Invoice Net		5.18			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	781558	363635		
	1 10014110 70510			Pks Maint	RepMaint B	18.98			
				Invoice Net		18.98			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	792422	363639		
	1 10014110 70590			Pks Maint	Oth Repair	47.92			
				Invoice Net		47.92			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	787913	363652		
	1 10014136 70590			Zoo	Oth Repair	50.40			
				Invoice Net		50.40			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	791361	363653		
	1 10014136 70590			Zoo	Oth Repair	226.72			
				Invoice Net		226.72			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	795453	363679		
	1 10014110 70590			Pks Maint	Oth Repair	67.98			
				Invoice Net		67.98			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	793842	363680		
	1 10014110 70510			Pks Maint	RepMaint B	26.07			
				Invoice Net		26.07			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	797199	363738		
	1 10014136 70590			Zoo	Oth Repair	24.99			
				Invoice Net		24.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/13/2023	800808	363739		
	1 10014136 70590			Zoo	Oth Repair	12.87			
				Invoice Net		12.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/13/2023	800317			
				Pks Maint	Oth Repair	173.56		363839	
				Invoice Net		173.56			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/13/2023	810935			
				Pks Maint	Oth Repair	11.98		364141	
				Invoice Net		11.98			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/13/2023	810978			
				Pks Maint	Oth Repair	18.98		364142	
				Invoice Net		18.98			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/13/2023	811744			
				Pks Maint	Oth Repair	5.39		364144	
				Invoice Net		5.39			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/27/2023	66922			
				Pks Maint	Oth Repair	-11.98		364146	
				Invoice Net		-11.98			
				CHECK TOTAL			777.98		
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	03/13/2023	625665 02/23			
	2 10016310 70520			FLEET	Veh Equip	11,691.49		364109	
				FLEET	RepMaint V	627.70			
				Invoice Net		12,319.19			
				CHECK TOTAL			12,319.19		
4508 SAFETY KLEEN SYSTEMS I	1 50100160 71190	00002		INV	03/13/2023	90214657			
				Wtr Mch Mt	Other Supp	258.12		364005	
				Invoice Net		258.12			
4508 SAFETY KLEEN SYSTEMS I	1 50100160 71190	00002		INV	03/13/2023	90860686			
				Wtr Mch Mt	Other Supp	256.14		364006	
				Invoice Net		256.14			
				CHECK TOTAL			514.26		
5437 SALE BARN PROPERTIES L	1 56406420 70610	00001		INV	03/13/2023	183			
	2 10014136 70610			The Den	Advertise	188.25		363613	
				Zoo	Advertise	554.25			
				Invoice Net		742.50			
				CHECK TOTAL			742.50		
162 SCBAS INC	1 10015210 70540	00001		EFT	03/13/2023	119665			
				Fire	RepMt Othr	50.00		363982	
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	03/13/2023	BLS2586-INV1			
				FLEET	Oil	3,440.14		363704	
				Invoice Net		3,440.14			
				CHECK TOTAL			3,440.14		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1652 SCHIELER CHAD	1 10014110 70590	00001		INV	03/13/2023	2/15/23			
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		ACI	03/13/2023	61321			
				Zoo	UniformSup	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/13/2023	P702971			
				IS	Oth PT Sv	592.50			
				Invoice Net		592.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/13/2023	T312920			
				IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/13/2023	T312919			
				IS	Oth PT Sv	508.75			
				Invoice Net		508.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/13/2023	T312921			
				IS	Oth PT Sv	508.75			
				Invoice Net		508.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/13/2023	T312918			
				IS	Oth PT Sv	323.75			
				Invoice Net		323.75			
613 SENTINEL TECHNOLOGIES	1 10011610 72120	00001	20230404	EFT	03/13/2023	P703187			
				IS	CO Comp Eq	7,801.00			
				Invoice Net		7,801.00			
613 SENTINEL TECHNOLOGIES	1 10011610 72120	00001	20230390	EFT	03/13/2023	P703705			
				IS	CO Comp Eq	5,968.00			
				Invoice Net		5,968.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	03/13/2023	M369108			
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		16,887.75			
1492 SHANNON CHEMICAL CORPO	1 50100130 71720	00002	20230021	INV	03/13/2023	44337			
				Wtr Pure	Wtr Chem	45,507.00			
				Invoice Net		45,507.00			
				CHECK TOTAL		45,507.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	03/13/2023	B16484955			
				IS	Off Supp	1,512.13			
				Invoice Net		1,512.13			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	03/13/2023	B16468182			
				IS	Off Supp	711.37			
				Invoice Net		711.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	03/13/2023	B16543577	363714		
		IS		RepMaint	O	4,150.04			
		Invoice Net				4,150.04			
				CHECK TOTAL		6,373.54			
5421 SMITH SECKMAN REID INC	1 40100100 72570 49000	00000	20220521	EFT	03/13/2023	359283	363743		
		Cap Improv		Park Const		2,510.00			
		Invoice Net				2,510.00			
				CHECK TOTAL		2,510.00			
1310 SOUTHERN GLAZERS WINE	1 57107120 71066	00002		INV	03/13/2023	4604536	363428		
		ArenaVenue		LiqCOGS		31.62			
		Invoice Net				31.62			
				CHECK TOTAL		31.62			
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	03/13/2023	134378	363424		
		HR		Oth Med Sv		475.00			
		Invoice Net				475.00			
				CHECK TOTAL		475.00			
5536 STANDARD INSURANCE COM	1 60200290 70220	00001	20230198	INV	03/13/2023	FEBRUARY 2023	363443		
	2 60280290 70220	Misc Ben		Oth PT Sv		3,870.00			
		Misc Ben		Oth PT Sv		848.18			
		Invoice Net				4,718.18			
5536 STANDARD INSURANCE COM	1 60200290 70716	00001	20230198	INV	03/13/2023	FEB 23	364124		
	2 60280290 70716	Misc Ben		StpLss Ins		3,870.00			
		Misc Ben		StpLss Ins		848.18			
		Invoice Net				4,718.18			
				CHECK TOTAL		9,436.36			
422 OFFICE OF THE STATE FI	1 10015480 70690	00001		INV	03/13/2023	9674201	363728		
		Fac Maint		Purch Serv		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			
422 OFFICE OF THE STATE FI	1 10015210 70510	00002		INV	03/13/2023	5125134121	363987		
		Fire		RepMaint	B	75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	03/13/2023	4011581428	363390		
		Police		Purch Serv		102.28			
		Invoice Net				102.28			
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	03/13/2023	4011595602	363955		
		Parking Op		Purch Serv		91.16			
		Invoice Net				91.16			
2411 STERICYCLE SPECIALTY W		00003		INV	03/13/2023	4011511763	364045		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	102.28			
				Invoice Net		102.28			
						CHECK TOTAL		295.72	
1515	STUARD AND ASSOCIATES	00001		INV	03/13/2023	34216	363980		
	1 10015210 70510			Fire	RepMaint B	425.00			
				Invoice Net		425.00			
						CHECK TOTAL		425.00	
3202	SYN-TECH SYSTEMS INC	00001		ACI	03/13/2023	263744	364135		
	1 10016310 71710			FLEET	Veh Equip	1,306.50			
				Invoice Net		1,306.50			
						CHECK TOTAL		1,306.50	
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294710389	363383		
	1 57107120 71063			ArenaVenue	FoodCOGS	100.77			
				Invoice Net		100.77			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294718866	363385		
	1 57107120 71063			ArenaVenue	FoodCOGS	171.62			
				Invoice Net		171.62			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294706802	363387		
	1 57107120 71063			ArenaVenue	FoodCOGS	20.90			
				Invoice Net		20.90			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294707514	363391		
	1 57107120 71063			ArenaVenue	FoodCOGS	88.44			
				Invoice Net		88.44			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294716987	363397		
	1 57107120 71063			ArenaVenue	FoodCOGS	445.50			
				Invoice Net		445.50			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294721638	363399		
	1 57107120 71063			ArenaVenue	FoodCOGS	85.64			
				Invoice Net		85.64			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294718865	363411		
	1 57107120 71063			ArenaVenue	FoodCOGS	2,303.08			
				Invoice Net		2,303.08			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294720925	363412		
	1 57107120 71063			ArenaVenue	FoodCOGS	1,658.09			
				Invoice Net		1,658.09			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294733566	363658		
	1 57107120 71063			ArenaVenue	FoodCOGS	11.17			
				Invoice Net		11.17			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294726405	363659		
	1 57107120 71063			ArenaVenue	FoodCOGS	224.46			
				Invoice Net		224.46			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/13/2023	294714093	363662		
	1 57107120 71063			ArenaVenue	FoodCOGS	112.22			
				Invoice Net		112.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294730610 ArenaVenue FoodCOGS 167.98 Invoice Net 167.98	363663		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294714092 ArenaVenue FoodCOGS 1,434.91 Invoice Net 1,434.91	363691		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294731586 ArenaVenue FoodCOGS 3,545.60 Invoice Net 3,545.60	363692		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294736998 ArenaVenue FoodCOGS 2,162.22 Invoice Net 2,162.22	363695		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294735702 ArenaVenue FoodCOGS 75.99 Invoice Net 75.99	363723		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294740108 ArenaVenue FoodCOGS 48.00 Invoice Net 48.00	363874		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/13/2023	294740760 ArenaVenue FoodCOGS 277.40 Invoice Net 277.40	363875		
				CHECK TOTAL			12,933.99		_____
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20230224	INV	03/13/2023	2275 Sol Waste Brush Disp 15,736.08 Invoice Net 15,736.08	363917		
				CHECK TOTAL			15,736.08		_____
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	03/13/2023	9523130455 Police Invst Exp 25.00 Invoice Net 25.00	364044		
				CHECK TOTAL			25.00		_____
1729	TECHNICAL SOLUTIONS AN 1 40100100 72520	00001	20230354	INV	03/13/2023	PERIOD 2/14/23 Cap Improv Buildings 181,000.00 Invoice Net 181,000.00	363334		
1729	TECHNICAL SOLUTIONS AN 1 10015480 70510	00001		INV	03/13/2023	021423 Fac Maint RepMaint B 2,100.00 Invoice Net 2,100.00	363727		
				CHECK TOTAL			183,100.00		_____
410	TEE JAY CENTRAL INC 1 10014160 70540	00000		ACI	03/13/2023	81263 Ice Center RepMt Othr 417.00 Invoice Net 417.00	363575		
				CHECK TOTAL			417.00		_____
861	THE BOARD OF TRUSTEES	00002	20230065	INV	03/13/2023	5127 02/2023	363442		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo Vet Sv		1,755.36			
				Invoice Net		1,755.36			
861 THE BOARD OF TRUSTEES		00002	20230065	INV	03/13/2023	262823 2/2023	363445		
	1 10014136 70040			Zoo Vet Sv		2,292.00			
				Invoice Net		2,292.00			
				CHECK TOTAL		4,047.36			
5395 THE BUG COMPANY OF MIN		00000		INV	03/13/2023	2153155	363386		
	1 10014136 71040			Zoo Animal Fd		186.61			
				Invoice Net		186.61			
5395 THE BUG COMPANY OF MIN		00000		INV	03/13/2023	2157549	363741		
	1 10014136 71040			Zoo Animal Fd		219.90			
				Invoice Net		219.90			
				CHECK TOTAL		406.51			
5559 THE JELLYVISION LAB IN		00001		INV	03/13/2023	INV013022	364011		
	1 10011410 70690			HR Purch Serv		689.75			
				Invoice Net		689.75			
				CHECK TOTAL		689.75			
5294 THE PROVING GROUND BOU		00000		INV	03/13/2023	IRC 2/26/23	363678		
	1 10014112 70690			REC Purch Serv		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
1022 THE THARPE COMPANY INC		00001	20230002	ACI	03/13/2023	4594269	363954		
	1 10011410 79120			HR Emp Relatn		3,451.49			
				Invoice Net		3,451.49			
1022 THE THARPE COMPANY INC		00001	20230002	ACI	03/13/2023	4588305	363956		
	1 10011410 79120			HR Emp Relatn		4,643.11			
				Invoice Net		4,643.11			
				CHECK TOTAL		8,094.60			
4732 THUAN TRAN		00000		INV	03/13/2023	02122023KOSACK	363906		
	1 10015110 62190			Police Uniforms		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
5415 TIGER CORPORATION		00000	20230229	INV	03/13/2023	8408238	363342		
	1 10014110 72140			Pks Maint CO Other		28,130.00			
				Invoice Net		28,130.00			
5415 TIGER CORPORATION		00000	20220570	INV	03/13/2023	8408204	363350		
	1 10014110 72140			Pks Maint CO Other		45,408.54			
				Invoice Net		45,408.54			
				CHECK TOTAL		73,538.54			
195 TK ELEVATOR CORPORATIO		00000		ACI	03/13/2023	3007108667	363681		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	216.79 216.79			
						CHECK TOTAL	216.79		
195	TK ELEVATOR CORPORATIO		00001	20230346	ACI 03/13/2023	6000632102	363961		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	6,720.00 6,720.00			
195	TK ELEVATOR CORPORATIO		00001	20230346	ACI 03/13/2023	6000632101	363962		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	8,800.00 8,800.00			
						CHECK TOTAL	15,520.00		
128	TOWN OF NORMAL		00004		INV 03/13/2023	3114 BLOOM	364076		
	1 50100110 70220			Wtr Admin Invoice Net	Oth PT Sv	23.00 23.00			
128	TOWN OF NORMAL		00004		INV 03/13/2023	3115 BLOOM	364077		
	1 50100110 70220			Wtr Admin Invoice Net	Oth PT Sv	55.20 55.20			
128	TOWN OF NORMAL		00004		INV 03/13/2023	10319	364154		
	1 10011510 70690			FIN Invoice Net	Purch Serv	3,238.00 3,238.00			
128	TOWN OF NORMAL		00004		INV 03/13/2023	10004 USE TAX 2/23	364168		
	1 1001 21145			Gen Fund Invoice Net	AP Fd/Bev	289,864.67 289,864.67			
						CHECK TOTAL	293,180.87		
942	TRI TECH FORENSICS INC		00002		INV 03/13/2023	00826703	364028		
	1 10015110 71190			Police Invoice Net	Other Supp	479.38 479.38			
						CHECK TOTAL	479.38		
2838	TWIN CITY BALLET		00001		INV 03/13/2023	TC-IHSA-Cheer	363357		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	428.26 428.26			
2838	TWIN CITY BALLET		00001		INV 03/13/2023	TC-Ice Racing	363718		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	575.03 575.03			
2838	TWIN CITY BALLET		00001		INV 03/13/2023	TC-IHSA Wrestling	363772		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	807.09 807.09			
						CHECK TOTAL	1,810.38		
3722	ULINE INC		00001		ACI 03/13/2023	159550250	363330		
	1 10011510 79990			FIN Invoice Net	Othr Exp	1,210.53 1,210.53			
3722	ULINE INC		00001		ACI 03/13/2023	159310287	363430		
	1 57107120 70540			ArenaVenue Invoice Net	RepMt Othr	206.20 206.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC								
	1 10015210 71190	00001		ACI	03/13/2023	160246569			
	2 10015210 71017			Fire		218.00			
				Fire		52.64			
				Postage		270.64			
				Invoice Net					
3722	ULINE INC								
	1 10016110 70540	00001		ACI	03/13/2023	160167238			
				PW Admin		2,593.25			
				RepMt Othr		2,593.25			
				Invoice Net					
3722	ULINE INC								
	1 57107120 70543	00001		ACI	03/13/2023	159625197			
				ArenaVenue		699.53			
				RepMntEquip		699.53			
				Invoice Net					
3722	ULINE INC								
	1 57107120 70543	00001		ACI	03/13/2023	159940761			
				ArenaVenue		629.65			
				RepMntEquip		629.65			
				Invoice Net					
3722	ULINE INC								
	1 10014120 71190	00001		ACI	03/13/2023	160111254			
				Aquatics		1,467.85			
				Other Supp		1,467.85			
				Invoice Net					
3722	ULINE INC								
	1 10015110 71010	00001		ACI	03/13/2023	160409436			
				Police		96.17			
				Off Supp		96.17			
				Invoice Net					
				CHECK TOTAL			7,173.82		
5378	UNIFIRST FIRST AID COR								
	1 10014125 71190 20000	00000		INV	03/13/2023	H326065			
				BCPA		84.00			
				Other Supp		84.00			
				Invoice Net					
5378	UNIFIRST FIRST AID COR								
	1 10014125 71190 20000	00000		INV	03/13/2023	H326064			
				BCPA		430.00			
				Other Supp		430.00			
				Invoice Net					
				CHECK TOTAL			514.00		
5347	UNITED PIPE & SUPPLY C								
	1 57107120 70515	00000		INV	03/13/2023	3304729			
				ArenaVenue		124.10			
				BldgMaint		124.10			
				Invoice Net					
5347	UNITED PIPE & SUPPLY C								
	1 57107120 70515	00000		INV	03/13/2023	3304730			
				ArenaVenue		224.94			
				BldgMaint		224.94			
				Invoice Net					
				CHECK TOTAL			349.04		
311	US MECHANICAL SERVICES								
	1 10014125 70540 20000	00001		EFT	03/13/2023	0000024106			
				BCPA		1,541.51			
				RepMt Othr		1,541.51			
				Invoice Net					
				CHECK TOTAL			1,541.51		
166	US POSTAL SERVICE								
	1 10011310 71017	00002		INV	03/13/2023	PI#116 4/23-4/24			
				Clerk		290.00			
				Postage		290.00			
				Invoice Net					
				CHECK TOTAL			290.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890873624			
	1 10016120 71081			Street Mnt	Concrete	611.25	363608		
				Invoice Net		611.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890873625			
	1 10016120 71081			Street Mnt	Concrete	186.38	363609		
				Invoice Net		186.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890874855			
	1 10016120 71081			Street Mnt	Concrete	621.25	363616		
				Invoice Net		621.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890877852			
	1 10016120 71081			Street Mnt	Concrete	794.63	363617		
				Invoice Net		794.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890879451			
	1 10016120 71081			Street Mnt	Concrete	733.50	363618		
				Invoice Net		733.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890880431			
	1 10016120 71081			Street Mnt	Concrete	1,589.25	363620		
				Invoice Net		1,589.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2023	890883737			
	1 10016120 71081			Street Mnt	Concrete	1,266.75	363810		
				Invoice Net		1,266.75			
				CHECK TOTAL		5,803.01			
186	VERIZON WIRELESS	00010		INV	03/13/2023	9927292635			
	1 10011110 71340			Admin	Telecom	637.39	363517		
	2 10011310 71340			Clerk	Telecom	129.98			
	3 10011410 71340			HR	Telecom	236.15			
	4 10011510 71340			FIN	Telecom	136.75			
	5 10011610 71340			IS	Telecom	2,434.95			
	6 10011710 71340			Legal	Telecom	231.17			
	7 10014105 71340			Pks Admin	Telecom	183.94			
	8 10014110 71340			Pks Maint	Telecom	76.02			
	9 10014120 71340			Aquatics	Telecom	94.46			
	10 10014125 71340	20100		BCPA	Telecom	47.23			
	11 10014136 71340			Zoo	Telecom	36.01			
	12 10015110 71340			Police	Telecom	3,139.04			
	13 10015210 71340			Fire	Telecom	2,303.99			
	14 10015410 71340			BS	Telecom	876.45			
	15 10015430 71340			Comm Enh	Telecom	91.97			
	16 10015480 71340			Fac Maint	Telecom	94.46			
	17 10015490 71340			Parking Op	Telecom	80.75			
	18 10016110 71340			PW Admin	Telecom	233.72			
	19 10016120 71340			Street Mnt	Telecom	89.48			
	20 10016124 71340			Snow & Ice	Telecom	44.74			
	21 10016210 71340			ENG ADMIN	Telecom	269.56			
	22 10016310 71340			FLEET	Telecom	47.23			
	23 10019170 71340			Eco Develop	Telecom	83.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	50100110 71340			Wtr Admin	Telecom	2,094.97			
25	51101100 71340			Sewer Ops	Telecom	219.38			
26	53103100 71340			Storm Watr	Telecom	44.74			
27	54404400 71340			Sol Waste	Telecom	180.05			
				Invoice Net		14,137.82			
186	VERIZON WIRELESS			00010	INV 03/13/2023	9926123629	363520		
1	10011110 71340			Admin	Telecom	717.23			
2	10011530 71340			Billing	Telecom	42.19			
3	60150150 71340			Cas Ins	Telecom	42.19			
4	10015410 71340			BS	Telecom	295.33			
5	10015430 71340			Comm Enh	Telecom	590.66			
6	10014125 71340	20100		BCPA	Telecom	379.71			
7	10019170 71340			Eco Develop	Telecom	253.14			
8	10011510 71340			FIN	Telecom	168.76			
9	10015210 71340			Fire	Telecom	253.14			
10	10011410 71340			HR	Telecom	84.38			
11	10011610 71340			IS	Telecom	426.90			
12	10011710 71340			Legal	Telecom	84.38			
13	10015490 71340			Parking Op	Telecom	24.95			
14	10014105 71340			Pks Admin	Telecom	84.38			
15	56406420 71340			The Den	Telecom	42.19			
16	10014110 71340			Pks Maint	Telecom	109.33			
17	10014112 71340			REC	Telecom	42.19			
18	10014136 71340			Zoo	Telecom	168.76			
19	10015420 71340			Plan	Telecom	84.38			
20	10015110 71340			Police	Telecom	2,462.02			
21	10016210 71340			ENG ADMIN	Telecom	934.75			
22	10016310 71340			FLEET	Telecom	84.38			
23	10016110 71340			PW Admin	Telecom	331.34			
24	50100110 71340			Wtr Admin	Telecom	258.14			
				Invoice Net		7,964.82			
186	VERIZON WIRELESS			00010	INV 03/13/2023	9928176310	363548		
1	10015210 71340			Fire	Telecom	120.67			
2	10016110 71340			PW Admin	Telecom	10.02			
3	51101100 71340			Sewer Ops	Telecom	80.16			
4	10015110 71340			Police	Telecom	76.24			
5	10011610 71340			IS	Telecom	10.02			
6	50100110 71340			Wtr Admin	Telecom	40.08			
				Invoice Net		337.19			
				CHECK TOTAL		22,439.83			
137	VERMEER SALES & SERVIC			00000	INV 03/13/2023	pc5668	363602		
1	10014110 70542			Pks Maint	RepMaintNF	372.38			
				Invoice Net		372.38			
137	VERMEER SALES & SERVIC			00000	INV 03/13/2023	PC5728	363603		
1	10014110 70542			Pks Maint	RepMaintNF	89.98			
				Invoice Net		89.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	03/13/2023	PC6051			
				Pks Maint	RepMaintNF	125.96			
				Invoice Net		125.96			
						CHECK TOTAL	588.32		
3557 VITAL SECURITY INNOVAT	1 57107120 70230	00000		INV	03/13/2023	1008			
				ArenaVenue	SecurityEx	9,844.20			
				Invoice Net		9,844.20			
3557 VITAL SECURITY INNOVAT	1 57107120 70230	00000		INV	03/13/2023	1007			
				ArenaVenue	SecurityEx	9,522.08			
				Invoice Net		9,522.08			
						CHECK TOTAL	19,366.28		
2425 VOGEL TRAFFIC SERVICES	1 10016120 71190	00001		INV	03/13/2023	072542			
				Street Mnt	Other Supp	363.47			
				Invoice Net		363.47			
						CHECK TOTAL	363.47		
2239 VWR FUNDING INC	1 50100130 71190	00001		ACI	03/13/2023	8812239018			
				Wtr Pure	Other Supp	218.60			
				Invoice Net		218.60			
						CHECK TOTAL	218.60		
2126 WALKER PARKING CONSULT	1 10015490 70050	00001	20220345	EFT	03/13/2023	310085343008			
				Parking Op	Eng Sv	1,313.85			
				Invoice Net		1,313.85			
2126 WALKER PARKING CONSULT	1 55605600 70050	00001	20220145	EFT	03/13/2023	310092240008			
				A Linc Pkg	Eng Sv	1,311.15			
				Invoice Net		1,311.15			
						CHECK TOTAL	2,625.00		
2702 WAREHOUSE DIRECT INC	1 10011410 71010	00000		EFT	03/13/2023	154875 02/23			
	2 10011510 71010			HR	Off Supp	175.74			
	3 10011610 71010			FIN	Off Supp	164.91			
	4 10011710 71010			IS	Off Supp	1,162.58			
	5 10014105 71010			Legal	Off Supp	150.72			
	6 10015210 71010			Pks Admin	Off Supp	318.64			
	7 10016210 71010			Fire	Off Supp	23.76			
	8 50100110 71010			ENG ADMIN	Off Supp	31.20			
	9 10015490 71010			Wtr Admin	Off Supp	10.68			
				Parking Op	Off Supp	41.32			
				Invoice Net		2,079.55			
						CHECK TOTAL	2,079.55		
5368 WASHINGTON ELEMENTARY	1 57107120 70641	00000		INV	03/13/2023	IHSA -Washington PTh			
				ArenaVenue	Temp Sv	1,256.80			
				Invoice Net		1,256.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	03/13/2023	IHSA - Washington Wr 1,521.60 1,521.60 CHECK TOTAL	363774		_____
				ArenaVenue Temp Sv Invoice Net		2,778.40			
999003	COURTNEY WRIGHT 1 50100110 54101	00000		INV	03/13/2023	078244 000 9/2019 52.99 52.99 CHECK TOTAL	255284		_____
				Wtr Admin MWtr Sale Invoice Net		52.99			
999003	KINATTINKARA PRADEEP 1 50100110 54101	00000		INV	03/13/2023	066447 000 02/2020 69.66 69.66 CHECK TOTAL	267959		_____
				Wtr Admin MWtr Sale Invoice Net		69.66			
999003	MICHELLE ROWELL 1 50100110 54101	00000		INV	03/13/2023	116316 RFND 25.46 25.46 CHECK TOTAL	336209		_____
				Wtr Admin MWtr Sale Invoice Net		25.46			
999003	RAHUL KASULA 1 5010 11005	00000		INV	02/23/2023	363420 38.45 38.45 CHECK TOTAL	363420		_____
				Water Fund AR WATER Invoice Net		38.45			
999003	RAMAKRISHNAN RAMASUBRA 1 50100110 54101	00000		INV	03/13/2023	084040 000 02/2020 83.83 83.83 CHECK TOTAL	267973		_____
				Wtr Admin MWtr Sale Invoice Net		83.83			
999003	SARAH ROE 1 5010 11005 2 5010 11005	00000		INV	02/23/2023	363419 12.77 38.31 51.08 CHECK TOTAL	363419		_____
				Water Fund AR WATER Water Fund AR WATER Invoice Net		51.08			
999003	SHALER, DREW 1 5010 11005	00000		INV	03/13/2023	335029 42.97 42.97 CHECK TOTAL	335029		_____
				Water Fund AR WATER Invoice Net		42.97			
999003	TIMOTHY ONDREY 1 5010 11005	00000		INV	02/23/2023	363421 8.09 8.09 CHECK TOTAL	363421		_____
				Water Fund AR WATER Invoice Net		8.09			
999003	TREASURE KOSS	00000		INV	02/23/2023	363422	363422		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5010 11005			Water Fund AR WATER		66.85			
				Invoice Net		66.85			
						CHECK TOTAL	66.85		
999003	TREASURE KOSS								
	1 5010 11005	00000		INV 02/23/2023		363423	363423		
				Water Fund AR WATER		31.80			
				Invoice Net		31.80			
						CHECK TOTAL	31.80		
999003	VISHNU BALAKRISHNAN								
	1 50100110 54101	00000		INV 03/13/2023		086054 000 02/2020	267976		
				Wtr Admin MWtr Sale		121.61			
				Invoice Net		121.61			
						CHECK TOTAL	121.61		
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		ACI 03/13/2023		0626277	363319		
				Wtr Trans Hydrants		3,431.85			
				Invoice Net		3,431.85			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		0626295	363320		
				Wtr Trans Maint Supp		3,019.50			
				Invoice Net		3,019.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		ACI 03/13/2023		0626328	363674		
				Wtr Trans Other Supp		31.00			
				Invoice Net		31.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		0626388	364081		
				Wtr Trans Maint Supp		426.98			
				Invoice Net		426.98			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		0626389	364082		
				Wtr Trans Maint Supp		45.10			
				Invoice Net		45.10			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		0626373	364083		
				Wtr Trans Maint Supp		271.00			
				Invoice Net		271.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		0626390	364084		
				Wtr Trans Maint Supp		210.00			
				Invoice Net		210.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		0626391	364085		
				Wtr Trans Maint Supp		61.78			
				Invoice Net		61.78			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI 03/13/2023		SC54204	364086		
				Wtr Trans Maint Supp		13.44			
				Invoice Net		13.44			
						CHECK TOTAL	7,510.65		
1204	WATTS COPY SYSTEMS INC								
	1 10015110 70430	00002		EFT 03/22/2023		1207018	363436		
				Police MFD Lease		404.11			
	2 10015210 70430			Fire MFD Lease		97.54			
	3 10011610 70430			IS MFD Lease		22.27			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016110 70430			PW Admin	MFD Lease	91.23			
5	10014125 70430			BCPA	MFD Lease	94.69			
6	50100110 70430			Wtr Admin	MFD Lease	77.43			
7	10011710 70430			Legal	MFD Lease	115.13			
8	10014110 70430			Pks Maint	MFD Lease	10.56			
9	56406420 70430			The Den	MFD Lease	1.04			
10	10016210 70430			ENG ADMIN	MFD Lease	78.20			
11	10011110 70430			Admin	MFD Lease	21.94			
12	10011410 70430			HR	MFD Lease	113.57			
13	56406410 70430			PV Golf	MFD Lease	4.70			
14	10011510 70430			FIN	MFD Lease	110.46			
15	10015430 70430			Comm Enh	MFD LEASE	117.16			
16	10014136 70430			Zoo	MFD LEASE	41.82			
17	10016310 70430			FLEET	MFD Lease	8.59			
18	10014112 70430			REC	MFD Lease	.38			
19	56406400 70430			Highland	MFD Lease	.05			
20	10014160 70430			Ice Center	MFD Lease	14.96			
21	10011310 70430			Clerk	MFD Lease	18.40			
22	10015410 70430			BS	MFD Lease	75.76			
23	10015480 70430			Fac Maint	MFD LEASE	9.61			
24	10014105 70430			Pks Admin	MFD Lease	86.29			
25	57107120 70430			ArenaVenue	MFD LEASE	40.22			
				Invoice Net		1,656.11			
				CHECK TOTAL			1,656.11		
2759	WEST BLOOMINGTON REVIT	00001		INV	03/13/2023	WBRP-Ice Racing		363719	
1	57107120 70641			ArenaVenue	Temp Sv	185.10			
				Invoice Net		185.10			
				CHECK TOTAL			185.10		
135	WEST PUBLISHING CORPOR	00001		ACI	03/13/2023	847939050		364143	
1	10015110 79050			Police	Invst Exp	378.11			
				Invoice Net		378.11			
135	WEST PUBLISHING CORPOR	00001		ACI	03/13/2023	847917763		364180	
1	10011710 71420			Legal	Periodicls	909.82			
				Invoice Net		909.82			
				CHECK TOTAL			1,287.93		
990	WESTERN WATERPROOFING	00001	20230175	INV	03/13/2023	110337		363509	
1	40100100 72520			Cap Improv	Buildings	29,198.92			
				Invoice Net		29,198.92			
				CHECK TOTAL			29,198.92		
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	152705		364062	
1	10016310 70520			FLEET	RepMaint V	186.00			
				Invoice Net		186.00			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	152584		364063	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	445.26			
				Invoice Net		445.26			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	<u>152727</u>	364064		
	1 10016310 70520			FLEET	RepMaint V	946.44			
				Invoice Net		946.44			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	<u>152668</u>	364066		
	1 10016310 70520			FLEET	RepMaint V	315.13			
				Invoice Net		315.13			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	<u>152717</u>	364067		
	1 10016310 70520			FLEET	RepMaint V	39.10			
				Invoice Net		39.10			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	<u>152682</u>	364068		
	1 10016310 70520			FLEET	RepMaint V	489.83			
				Invoice Net		489.83			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	<u>152684</u>	364069		
	1 10016310 70520			FLEET	RepMaint V	280.66			
				Invoice Net		280.66			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2023	<u>152759</u>	364070		
	1 10016310 70520			FLEET	RepMaint V	476.76			
				Invoice Net		476.76			
				CHECK TOTAL		3,179.18			
253	WIDMER INC	00001		EFT	03/13/2023	<u>357581</u>	363970		
	1 10015410 70690			BS	Purch Serv	2,416.44			
				Invoice Net		2,416.44			
				CHECK TOTAL		2,416.44			
2014	WOODY STEPHEN	00001		INV	03/13/2023	<u>1618</u>	363333		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
2014	WOODY STEPHEN	00001		INV	03/13/2023	<u>1622</u>	363992		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
244	WURTH USA INC	00001		INV	03/13/2023	<u>97659796</u>	363702		
	1 10016310 71710			FLEET	Veh Equip	926.39			
				Invoice Net		926.39			
				CHECK TOTAL		926.39			
1767	YOUNGS SECURITY	00000		INV	03/13/2023	<u>P129367</u>	364092		
	1 56406420 70510			The Den	RepMaint B	327.66			
				Invoice Net		327.66			
1767	YOUNGS SECURITY	00000		INV	03/13/2023	<u>R492672</u>	364200		
	1 56406410 71190			PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		402.66			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						721 INVOICES			
					CHECK RUN TOTAL	3,251,823.08			3,251,823.08
					CASH ACCOUNT BALANCE				344,423,000.09
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	289,864.67	
1001	1001	General Fund	1001-000-00000-000-21156-	GF Mclean County Payab	1,282.73	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	21.94	4,556.55
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	24.02	145.67
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,354.62	10,084.64
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	711.00	10,084.64
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,250.00	30,465.00
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	41,026.41
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	18.40	41,026.41
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	495.05	41,026.41
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	636.98	41,026.41
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	23.94	10,393.88
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	290.00	10,393.88
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	129.98	10,393.88
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,662.97	-12,897.97
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	113.57	-12,897.97
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,212.02	-12,897.97
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	40.00	-12,897.97
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	180.00	-12,897.97
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,346.91	-12,897.97
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	243.04	714.04
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	320.53	714.04
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	8,094.60	714.04
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	110.46	19,994.62
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	19,994.62
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,286.04	19,994.62
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	206.12	-2,679.46
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	305.51	-2,679.46
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	1,210.53	19,994.62
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,727.62	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,209.23	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.19	929.52
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,118.75	-133,155.61
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	22.27	-133,155.61
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,987.54	-133,155.61
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,386.08	156,781.20
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,673.88	156,781.20
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	13,769.00	271,853.34
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	262.50	49,301.32
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00	49,301.32
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	115.13	49,301.32
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	7,388.08	-10,009.44
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,460.00	49,301.32
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	150.72	3,372.52
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	315.55	3,372.52
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	909.82	3,372.52
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	86.29	1,666.90
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	318.64	785.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	268.32	1,881.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	10.56	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,945.85	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	533.62	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,425.34	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,127.18	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70630-	PK MAINT Travel	338.00	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	60.00	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	599.00	19,506.64
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	74.99	50,152.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	199.00	50,152.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	3,341.27	50,152.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,874.29	50,152.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	225.30	50,152.20
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	73,538.54	264,255.62
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	19.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.38	19,112.35
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	50.00	19,112.35
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,100.00	19,112.35
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	517.66	4,328.70
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.19	4,328.70
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	1,859.59	255,351.35
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	447.77	255,351.35
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	94.46	255,351.35
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	94.69	526.19
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	3,051.00	206,569.95
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	6,154.59	206,569.95
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,119.97	206,569.95
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	35.60	206,569.95
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	478.60	86,115.92
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	514.00	86,115.92
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,678.70	86,115.92
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,821.04	86,115.92
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	426.94	86,115.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,581.41	23,332.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	41.82	23,332.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	478.15	23,332.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	554.25	23,332.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	32.40	23,332.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	92.22	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	389.89	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	406.51	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,480.85	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	64.60	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,805.31	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	8,500.81	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	336.10	656.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	104.84	23,332.30
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	14.96	41,070.99



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1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	921.03	41,070.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	417.00	41,070.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	59.36	41,070.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	323.25	3,532.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	572.10	3,532.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,862.22	3,532.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,493.83	3,532.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	7,344.62	3,532.70
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	250.00	450.00
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	266.00	543.64
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,372.43	10,219.54
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	184.93	6,751.63
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	11,840.76	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	112.58	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	404.11	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	996.19	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	65.00	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,753.00	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,977.52	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	768.99	154,375.54
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,011.66	154,375.54
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	80.00	154,375.54
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	32,929.54	154,375.54
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,156.64	154,375.54
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	589.00	60,682.45
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	30.00	60,682.45
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.50	20,717.18
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	50.00	20,717.18
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	675.00	20,717.18
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	137.50	20,717.18
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,607.30	10,419.83
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	14.91	.00
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,711.50	2,838,172.01
1001	10015210	Fire	1001-152-15210-200-70220-34500	FIRE Other Prof and Te	8,000.00	151,006.02
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	97.54	151,006.02
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,382.10	151,006.02
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	820.31	151,006.02
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,971.88	151,006.02
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	25.54	151,006.02
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	143.08	151,006.02
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	151,006.02
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	223.80	77,102.13
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	52.64	77,102.13
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	604.00	77,102.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,857.20	77,102.13
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	280.80	77,102.13
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	218.00	77,102.13
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,854.44	77,102.13
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,737.92	77,102.13



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1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,677.80	77,102.13
1001 10015210	Fire	1001-152-15210-200-71470-	FIRE Audio / Visual Ma	103.28	77,102.13
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	505.53	77,102.13
1001 10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	161.91	151,006.02
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	75.76	20,424.84
1001 10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,764.44	20,424.84
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,171.78	7,503.20
1001 10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,305.45	146,777.04
1001 10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	134.28	2,538.93
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.38	2,538.93
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,890.00	132,300.49
1001 10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	117.16	562.83
1001 10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,368.55	96,041.22
1001 10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	682.63	2,671.10
1001 10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	9.61	52,599.62
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	18,706.50	52,599.62
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	99.99	52,599.62
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,061.03	52,599.62
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	472.18	15,042.73
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,348.89	15,042.73
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	17,329.96	15,042.73
1001 10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	94.46	15,042.73
1001 10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,313.85	72,743.38
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,017.50	72,743.38
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,585.79	72,743.38
1001 10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	41.32	26,641.36
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,449.11	26,641.36
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	105.70	26,641.36
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	91.23	56,410.97
1001 10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Rep/Mtn Equip	2,593.25	56,410.97
1001 10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,985.91	56,410.97
1001 10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	16.00	56,410.97
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	32.07	10,316.61
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	575.08	10,316.61
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	627.20	108,548.73
1001 10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	108,548.73
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	900.00	108,548.73
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,059.13	108,548.73
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,933.26	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,812.75	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	948.60	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,144.40	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	340.00	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,790.50	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	960.63	91,830.46
1001 10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.48	298.92
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	627.20	17,115.83
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.74	349.46
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,500.50	101,290.21



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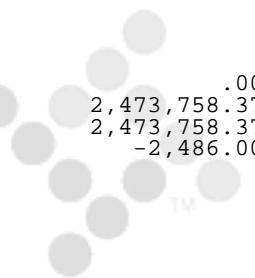
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1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	78.20	101,290.21
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	52.25	101,290.21
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,511.87	101,290.21
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	32.00	101,290.21
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	73.16	142,655.91
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	251.09	142,655.91
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	14.99	142,655.91
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	74.94	142,655.91
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,204.31	142,655.91
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	8.59	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	33.01	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	6,020.94	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	430.90	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	789.00	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	56.00	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	363.15	90,876.52
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	298.15	183,628.61
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	6,491.06	183,628.61
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,440.14	183,628.61
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	130.55	183,628.61
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	169.94	183,628.61
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	38,344.43	183,628.61
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	5,400.00	492,981.60
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,950.00	8,354.89
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	223.00	492,981.60
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	1,330.00	1,192.28
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	336.38	734.44
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	.00
			FUND TOTAL		842,033.95	
CASH ACCOUNT	0001 10002	BALANCE	344,423,000.09			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	40.00	3,600.00
			FUND TOTAL		40.00	
CASH ACCOUNT	0001 10002	BALANCE	344,423,000.09			
2310	23103100	Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	61,837.50	2,034,904.82
			FUND TOTAL		61,837.50	
CASH ACCOUNT	0001 10002	BALANCE	344,423,000.09			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	45,739.24	.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	210,198.92	2,473,758.37
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	64,978.49	2,473,758.37
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	2,510.00	-2,486.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	323,426.65
CASH ACCOUNT 0001 10002	BALANCE 344,423,000.09		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 239.24	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 515,554.55	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 41,290.95	.00
5010 50100110	Water Administrati 5010-500-50110-910-61130-	WATER ADMIN Salaries - 444.98	3,380.35
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 78.20	277,745.38
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 77.43	277,745.38
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 116.66	-136,382.74
5010 50100110	Water Administrati 5010-500-50110-910-71026-	WATER ADMIN Medical Su 75.96	-136,382.74
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 112.11	-136,382.74
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 12,329.75	-136,382.74
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 80,941.06	-136,382.74
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 3,428.64	-136,382.74
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 4,500.00	562,253.95
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 12,660.50	562,253.95
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 23,780.65	562,253.95
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 6,520.28	562,253.95
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 4,047.80	2,288.17
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 31.00	2,288.17
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 3,431.85	2,288.17
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap 3,506.83	51,974.11
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 4,409.30	36,250.00
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 4,747.86	32,929.50
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 94,579.41	32,929.50
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 12,976.60	15,720.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof & 7,382.35	192,908.77
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 896.00	26,444.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 152.20	192,908.77
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 110.77	21,298.89
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 89.80	21,298.89
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 544.20	79,455.79
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap 10,037.13	212,819.30
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B 8,818.51	212,819.30
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 5,111.80	212,819.30
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill & 570.66	212,819.30
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 967.67	212,819.30
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial 619.90	47,902.37
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 1,886.64	47,902.37
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 834.46	47,902.37
		FUND TOTAL	867,903.70
CASH ACCOUNT 0001 10002	BALANCE 344,423,000.09		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 10,331.77	329,213.91





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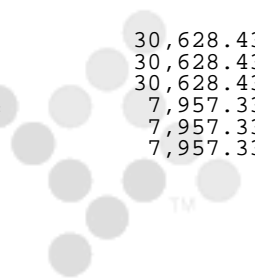
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	21,508.54 .00
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	6,520.27 230,528.53
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	627.22 230,528.53
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	2,059.14 230,528.53
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,117.00 159,712.42
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,284.25 159,712.42
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	6,418.12 159,712.42
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	183.99 159,712.42
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	94.88 159,712.42
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	299.54 159,712.42
CASH ACCOUNT 0001 10002 BALANCE 344,423,000.09		FUND TOTAL	50,444.72
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	10,331.76 302,942.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	21,508.55 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	627.20 123,464.39
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	38.00 123,464.39
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,415.60 16,349.83
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.74 16,349.83
CASH ACCOUNT 0001 10002 BALANCE 344,423,000.09		FUND TOTAL	33,965.85
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	627.30 236,334.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	15,736.08 236,334.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 4,679.55
CASH ACCOUNT 0001 10002 BALANCE 344,423,000.09		FUND TOTAL	16,543.43
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70050-	LINC PARKING Eng Servi	1,311.15 20,000.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,017.50 25,197.82
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	96.75 25,197.82
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	958.60 -1,973.43
CASH ACCOUNT 0001 10002 BALANCE 344,423,000.09		FUND TOTAL	4,384.00
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	.05 30,628.43
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	165.50 30,628.43
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,155.60 30,628.43
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	839.54 7,957.33
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	113.33 7,957.33
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	298.25 7,957.33





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 03/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 4.70	67,551.13
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 222.14	67,551.13
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,562.52	67,551.13
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 981.90	67,551.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 150.98	18,451.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 1,148.86	18,451.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 2,105.70	18,451.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 113.33	18,451.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,100.32	18,451.73
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 1.04	58,161.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 1,035.33	58,161.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,227.30	58,161.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 353.25	58,161.00
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 846.60	25,599.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 921.36	25,599.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 2,297.82	25,599.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 155.52	25,599.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop -15.86	25,599.13

FUND TOTAL 18,785.08

CASH ACCOUNT 0001 10002 BALANCE 344,423,000.09

5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 156.19	171,836.31
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 587.65	171,836.31
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/ 1,900.00	4,223.64
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E 19,366.28	10,089.07
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 196.00	-142.87
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 40.22	-851.11
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M 1,861.50	456.32
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq 206.20	4,426.51
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 1,329.18	2,772.81
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve 2,117.00	20,641.15
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 28,918.60	41,825.77
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial 2,846.95	3,272.13
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap -39.62	4,045.29
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S 1,257.95	1,585.85
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera 7,845.84	3,384.20
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS 21,012.30	9,333.80
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS 678.55	4,776.65
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG 399.23	1,866.17
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga 10,481.50	-34,646.69
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 22,033.85	50,787.15

FUND TOTAL 123,195.37

CASH ACCOUNT 0001 10002 BALANCE 344,423,000.09

6015 60150150 Casualty Insurance 6015-615-60150-990-70712- CAS INS Workers Comp C 154,026.21 1,139,803.10



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	1,500.00	1,139,803.10
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	5,293.50	1,139,803.10
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00	1,139,803.10
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.19	184.32
		FUND TOTAL	171,152.90	
CASH ACCOUNT 0001 10002	BALANCE 344,423,000.09			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	3,052.93	-2,348.80
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	146,962.11	720,536.81
6020 60200221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	254,227.40	1,224,417.51
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	140,525.25	196,309.78
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	11,823.03	281,748.79
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	30,589.07	-5,050.28
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	7,523.65	128,413.22
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	27,260.90	95,682.51
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo	3,870.00	-49,717.92
		FUND TOTAL	625,834.34	
CASH ACCOUNT 0001 10002	BALANCE 344,423,000.09			
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	10,183.30	80,905.08
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	82,309.98	7,262.20
6028 60280222	Blue Cross PPO W/ UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	2,002.44	59,318.62
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	220.33	27,657.80
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	44,290.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	3,991.36	29,375.25
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70716-	RET MISC Indiv Stop Lo	848.18	-12,221.58
		FUND TOTAL	112,275.59	
CASH ACCOUNT 0001 10002	BALANCE 344,423,000.09			
		CHECK RUN SUMMARY TOTAL	3,251,823.08	
		GRAND TOTAL	3,251,823.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/13/2023 CHECK RUN: 03132023 AMOUNT: \$ 32,346.28

City of Bloomington Check Run





03/08/2023 14:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5118 FIDEL GUZMAN</u>									
1 <u>22402430 79020</u>	<u>51000</u>	00000		INV	03/13/2023	<u>INV-000083</u>	364055		
				CD - Rehab	Loans	19,841.50			
				Invoice Net		19,841.50			
						CHECK TOTAL	19,841.50		
<u>4479 PERRY A DETHERAGE</u>									
1 <u>22402430 79020</u>	<u>51000</u>	00000		EFT	03/13/2023	<u>INV0523</u>	364058		
				CD - Rehab	Loans	9,960.00			
				Invoice Net		9,960.00			
						CHECK TOTAL	9,960.00		
<u>60 RP LUMBER COMPANY INC</u>									
1 <u>22402430 79130</u>	<u>51000</u>	00001		ACI	03/13/2023	<u>769287</u>	364049		
				CD - Rehab	Grants	1,417.07			
				Invoice Net		1,417.07			
						CHECK TOTAL	1,417.07		
<u>2759 WEST BLOOMINGTON REVIT</u>									
1 <u>22402450 79130</u>	<u>53000</u>	00001		INV	03/13/2023	<u>10414-361</u>	364057		
				CD-Com Ser	Grants	1,127.71			
				Invoice Net		1,127.71			
						CHECK TOTAL	1,127.71		
=====									
4 INVOICES				CHECK RUN TOTAL		32,346.28	32,346.28		
				CASH ACCOUNT BALANCE			42,832.25		
=====									





03/08/2023 14:02
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	29,801.50	233,861.75
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,417.07	233,861.75
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,127.71	30,969.49
CASH ACCOUNT 0001 10022 BALANCE 42,832.25			FUND TOTAL	32,346.28

			CHECK RUN SUMMARY TOTAL	32,346.28
			GRAND TOTAL	32,346.28

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





03/08/2023 14:03
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/13/2023 CHECK RUN: 03132023 AMOUNT: \$ 53,512.00

City of Bloomington Check Run





03/08/2023 14:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
789 BERNER EXCAVATING COMP	00001			INV	03/13/2023	2303	364071		
1 22502520 70651 56100	SFOOR			Demolition		18,100.00			
	Invoice Net					18,100.00			
				CHECK TOTAL		18,100.00			
4548 BOWARD BROTHERS FARM A	00000			INV	03/13/2023	439	364208		
1 22502520 70651 56100	SFOOR			Demolition		35,412.00			
	Invoice Net					35,412.00			
				CHECK TOTAL		35,412.00			
=====									
2 INVOICES						CHECK RUN TOTAL	53,512.00	53,512.00	
						CASH ACCOUNT BALANCE	109,734.73		
=====									





03/08/2023 14:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56100	IHDA SCP Demolition	53,512.00	-4,967.00
		FUND TOTAL	53,512.00	
CASH ACCOUNT 0001 10023	BALANCE 109,734.73			
=====				
CHECK RUN SUMMARY TOTAL			53,512.00	
=====				
GRAND TOTAL			53,512.00	
=====				

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





03/08/2023 14:04
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/13/2023 CHECK RUN: 03132023 AMOUNT: \$ 103,671.38

City of Bloomington Check Run





03/08/2023 14:04
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>			00007	INV 03/13/2023	<u>2/23 1269343211</u> 5,637.91 5,637.91	363526		
				Library MO	Electricity	CHECK TOTAL	5,637.91		
<u>4090</u>	<u>BLACKSTONE AUDIO INC</u> 1 <u>23103100 71430</u>			00002	EFT 03/13/2023	<u>2086630</u> 7.95 7.95	363559		
				Library MO	Adlt Books	CHECK TOTAL	7.95		
<u>3064</u>	<u>CIRBN LLC</u> 1 <u>23103100 71340</u> <u>10000</u>			00001	INV 03/13/2023	<u>16893</u> 543.80 543.80	363793		
				Library MO	Telecom	CHECK TOTAL	543.80		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>23103100 71024</u>			00000	ACI 03/13/2023	<u>0042403</u> 183.80 183.80	363940		
				Library MO	Janit Supp	CHECK TOTAL	183.80		
<u>574</u>	<u>CUMMINS INC</u> 1 <u>23103100 70520</u> <u>10000</u>			00004	INV 03/13/2023	<u>01-59735</u> 503.91 503.91	363627		
				Library MO	RepMaint V	CHECK TOTAL	503.91		
<u>274</u>	<u>EBSCO INDUSTRIES INC</u> 1 <u>23103100 70690</u> <u>10000</u>			00001	EFT 03/13/2023	<u>1000202303-1</u> 5,005.00 5,005.00	363798		
				Library MO	Purch Serv	CHECK TOTAL	5,005.00		
<u>999012</u>	<u>MICHELLE COPE</u> 1 <u>23103100 70630</u> <u>10000</u>			00000	INV 03/13/2023	<u>22023</u> 10.94 10.94	363802		
				Library MO	Travel	CHECK TOTAL	10.94		
<u>496</u>	<u>F AND W LAWN CARE AND</u> 1 <u>23103100 70510</u> <u>10000</u>			00000	ACI 03/13/2023	<u>201730</u> 115.00 115.00	363800		
				Library MO	RepMaint B	CHECK TOTAL	115.00		
<u>5483</u>	<u>GARY WENSTRUP</u> 1 <u>23103100 70690</u> <u>10000</u>			00000	INV 03/13/2023	<u>1</u> 250.00 250.00	363557		
				Library MO	Purch Serv	CHECK TOTAL	250.00		
<u>5412</u>	<u>HH OFFICE INC</u> 1 <u>23103100 71024</u>			00000	EFT 03/13/2023	<u>04365-00</u> 193.14 193.14	363792		
				Library MO	Janit Supp				





03/08/2023 14:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			193.14
922	ILLINOIS STATE UNIVERS	00005		INV	03/13/2023	250-00024-0008	363797		
	1 23103100 70610 10000			Library MO	Advertise	491.67			
				Invoice Net		491.67			
						CHECK TOTAL			491.67
4541	INNOVATIVE INTERFACES	00001		INV	03/13/2023	INV-INC33599	363583		
	1 23103100 70530 10000			Library MO	RepMaint O	69,651.78			
				Invoice Net		69,651.78			
						CHECK TOTAL			69,651.78
3714	LAURA KEYES	00000		INV	03/13/2023	03232023	363552		
	1 23103100 70690 10000			Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
4856	METRONET HOLDINGS LLC	00004		INV	03/13/2023	153225403012023	363799		
	1 23103100 71340 10000			Library MO	Telecom	1,943.98			
				Invoice Net		1,943.98			
						CHECK TOTAL			1,943.98
548	MID ILLINOIS MECHANICA	00000		INV	03/13/2023	6420	363795		
	1 23103100 70510 10000			Library MO	RepMaint B	376.54			
				Invoice Net		376.54			
						CHECK TOTAL			376.54
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503382459	363560		
	1 23103100 71470			Library MO	AV Matrl	117.71			
				Invoice Net		117.71			
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503382480	363563		
	1 23103100 71470			Library MO	AV Matrl	142.38			
				Invoice Net		142.38			
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503382481	363564		
	1 23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503382482	363566		
	1 23103100 71470			Library MO	AV Matrl	23.98			
				Invoice Net		23.98			
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503382484	363567		
	1 23103100 71470			Library MO	AV Matrl	64.77			
				Invoice Net		64.77			
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503415169	363619		
	1 23103100 71470			Library MO	AV Matrl	38.97			
				Invoice Net		38.97			
229	MIDWEST TAPE LLC	00000		INV	03/13/2023	503415490	363623		
	1 23103100 71470			Library MO	AV Matrl	168.83			
				Invoice Net		168.83			





03/08/2023 14:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	03/13/2023	503415491 Library MO AV Matr1 102.63 Invoice Net 102.63	363624		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	03/13/2023	503415493 Library MO AV Matr1 73.48 Invoice Net 73.48	363625		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	03/13/2023	503415494 Library MO AV Matr1 89.95 Invoice Net 89.95	363626		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	03/13/2023	503443738 Library MO Ebook 4,990.00 Invoice Net 4,990.00	363803		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	03/13/2023	503444083 Library MO Ebook 4,990.00 Invoice Net 4,990.00	363939		
				CHECK TOTAL		10,825.18			
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	03/13/2023	110445 00 00 Library MO Janit Supp 115.90 Invoice Net 115.90	363796		
				CHECK TOTAL		115.90			
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	03/13/2023	4994822000 1/23 Library MO Natural Gs 3,328.78 Invoice Net 3,328.78	363676		
				CHECK TOTAL		3,328.78			
1784	OCLC ONLINE COMPUTER L 1 23103100 70530 10000	00003		INV	03/13/2023	1000287378 Library MO RepMaint O 3,641.19 Invoice Net 3,641.19	364089		
				CHECK TOTAL		3,641.19			
100	PANTAGRAPH PUBLISHING 1 23103100 70610 10000	00001		INV	03/13/2023	143590-1 Library MO Advertise 47.96 Invoice Net 47.96	363794		
				CHECK TOTAL		47.96			
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	03/13/2023	420887 Library MO Adlt Books 71.99 Invoice Net 71.99	363568		
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	03/13/2023	421168 Library MO Adlt Books 299.96 Invoice Net 299.96	363569		
				CHECK TOTAL		371.95			
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	03/13/2023	62847846 Library MO Ebook 75.00 Invoice Net 75.00	363801		





03/08/2023 14:04
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132023 03/13/2023 DUE DATE: 03/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
=====									
34 INVOICES						CHECK RUN TOTAL	103,671.38	103,671.38	
						CASH ACCOUNT BALANCE	2,878,437.48		
=====									





03/08/2023 14:04
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 03132023 03/13/2023

DUE DATE: 03/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	491.54	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	503.91	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	73,292.97	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	539.63	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	10.94	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,605.00	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	492.84	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,328.78	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,637.91	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,487.78	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	379.90	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	845.18	1,366,954.22	
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,055.00	1,366,954.22	

FUND TOTAL 103,671.38

CASH ACCOUNT 0001 10032 BALANCE 2,878,437.48

CHECK RUN SUMMARY TOTAL 103,671.38

GRAND TOTAL 103,671.38

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





02/23/2023 09:29
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/23/2023 CHECK RUN: 02232023 AMOUNT: \$ 12,000.00

City of Bloomington Check Run





02/23/2023 09:29
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232023 02/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5639 NICOLL LIMITED</u>									
1 <u>10014125 70218</u>	<u>20000</u>	00000	<u>20230412</u>	INV	02/23/2023	<u>BCPA PERF 02222023</u>	363353		
				BCPA	Artist Fee	12,000.00			
				Invoice Net		12,000.00			
						CHECK TOTAL			12,000.00
=====									
1	INVOICES					CHECK RUN TOTAL	12,000.00		12,000.00
						CASH ACCOUNT BALANCE			343,399,059.52
=====									





02/23/2023 09:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02232023 02/23/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	12,000.00	226,778.74
		FUND TOTAL	12,000.00	
CASH ACCOUNT 0001 10002	BALANCE 343,399,059.52			
=====				
CHECK RUN SUMMARY TOTAL			12,000.00	
=====				
GRAND TOTAL			12,000.00	
=====				

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





02/24/2023 12:08
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/24/2023 CHECK RUN: 02242023 AMOUNT: \$ 5,410.96

City of Bloomington Check Run





02/24/2023 12:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242023 02/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100 PANTAGRAPH PUBLISHING</u>		00001		INV	02/24/2023	<u>111-60072323 12/22</u>			
1	<u>10011310 70610</u>			Clerk		2,306.92			
2	<u>10015420 70610</u>			Plan		571.92			
				Invoice Net		2,878.84			
<u>100 PANTAGRAPH PUBLISHING</u>		00001		INV	02/24/2023	<u>111-60072323 11/22</u>			
1	<u>10011310 70610</u>			Clerk		708.88			
2	<u>10015420 70610</u>			Plan		1,823.24			
				Invoice Net		2,532.12			
				CHECK TOTAL		5,410.96			
=====									
2	INVOICES			CHECK RUN TOTAL		5,410.96		5,410.96	
				CASH ACCOUNT BALANCE				343,365,013.17	
=====									





02/24/2023 12:08
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02242023 02/24/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,015.80	44,487.34
1001 10015420 Planning	1001-154-15420-200-70610-	PLAN Advertising	2,395.16	148,082.49
		FUND TOTAL	5,410.96	
CASH ACCOUNT 0001 10002	BALANCE 343,365,013.17			
CHECK RUN SUMMARY TOTAL			5,410.96	
GRAND TOTAL			5,410.96	

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





03/01/2023 12:52
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/01/2023 CHECK RUN: 03012023 AMOUNT: \$ 11,635.91

City of Bloomington Check Run





03/01/2023 12:52
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 03012023 03/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
4529	QUADIENT LEASIN	00002	363636		EFT	03/01/2023	529.91		19119 POSTAGE FUNDS	
							529.91	CASH ACCOUNT 0001	10002	TOTAL





03/01/2023 12:52
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03012023 03/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JENNY SMITH		00000		INV	03/01/2023	CHICAGO 03/23		363648	
	1 10011410 70607	HR		Recruite		38.00			
		Invoice Net				38.00			
				CHECK TOTAL			38.00		
5642 DRYBAR		00001	20230423	INV	03/01/2023	BCPA PERF 02/23		363647	
	1 10014125 70218	20000	BCPA	Artist Fee		11,000.00			
		Invoice Net				11,000.00			
				CHECK TOTAL			11,000.00		
999017 MARTIN KRYLOWICZ		00000		INV	03/01/2023	CHICAGO 3/23		363651	
	1 10011410 70607	HR		Recruite		38.00			
		Invoice Net				38.00			
				CHECK TOTAL			38.00		
999017 MOLLY MONOHAN		00000		INV	03/01/2023	CHICAGO 3/23		363650	
	1 10011410 70607	HR		Recruite		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
999017 RYNE DONOVAN		00000		INV	03/01/2023	ROMEVILLE 03/13		363649	
	1 10011410 70607	HR		Recruite		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
=====									
5 INVOICES						CHECK RUN TOTAL	11,106.00	11,106.00	
						CASH ACCOUNT BALANCE	342,450,943.86		
=====									





03/01/2023 12:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 03012023 03/01/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70607-	HR Recruitment	106.00	18,420.21
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,000.00	215,778.74
		FUND TOTAL	11,106.00	
CASH ACCOUNT 0001 10002	BALANCE 342,450,943.86			
		CHECK RUN SUMMARY TOTAL	11,106.00	
		GRAND TOTAL	11,635.91	

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



03/02/2023 13:10
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 03/02/2023 CHECK RUN: 03022023 AMOUNT: \$ 2,000.00

City of Bloomington Check Run



03/02/2023 13:10
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct

CHECK RUN: 03022023 03/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	03/02/2023	CSH DRWR	ARENA	363731	
1 5710 40135	Arena Fund			USCC PETCH		2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL	2,000.00		-----
=====									
1 INVOICES	CHECK RUN TOTAL					2,000.00	2,000.00		
CASH ACCOUNT BALANCE							342,850,652.82		
=====									



03/02/2023 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03022023 03/02/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 5710	Arena Fund 5710-000-00000-000-40135-	ARENA Petty Cash	2,000.00
		<u>FUND TOTAL</u>	<u>2,000.00</u>
CASH ACCOUNT 0001 10002	BALANCE 342,850,652.82		
		CHECK RUN SUMMARY TOTAL	2,000.00
		GRAND TOTAL	2,000.00

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





03/03/2023 09:15
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/03/2023 CHECK RUN: 03032023 AMOUNT: \$ 15.00

City of Bloomington Check Run





03/03/2023 09:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03032023 03/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 MOLLY MONAHAN		00000		INV	03/03/2023	CHICAGO 3/23	363650		
	1 10011410 70607	HR		Recruite		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	15.00		15.00
						CASH ACCOUNT BALANCE	343,309,491.25		
=====									





03/03/2023 09:15
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03032023 03/03/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70607-	HR Recruitment	15.00	13,420.21
		FUND TOTAL	15.00	
CASH ACCOUNT 0001 10002	BALANCE 343,309,491.25			
=====				
			CHECK RUN SUMMARY TOTAL	15.00
			GRAND TOTAL	15.00
=====				

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





03/06/2023 14:25
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/06/2023 CHECK RUN: 03062023 AMOUNT: \$ 13,013.00

City of Bloomington Check Run





03/06/2023 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03062023 03/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER				INV	03/06/2023	ASSMNT 7/22-12/22	363886		
1 60150150 70090		00004		Cas Ins	Audit Sv	13,013.00			
				Invoice Net		13,013.00			
						CHECK TOTAL			13,013.00
=====									
1 INVOICES					CHECK RUN TOTAL	13,013.00			13,013.00
					CASH ACCOUNT BALANCE				343,326,864.24
=====									





03/06/2023 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03062023 03/06/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	13,013.00	1,158,518.65
		FUND TOTAL	13,013.00	
CASH ACCOUNT 0001 10002	BALANCE 343,326,864.24			
		CHECK RUN SUMMARY TOTAL	13,013.00	
		GRAND TOTAL	13,013.00	

** 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
7731	02/01/23	WIRE	1878	HEALTH CARE SERVICE	W2729	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	FEB 2023 POLICE PLAN PREMIUMS	\$ 295,850.08	60200230-70719
Police Plan	Premiums Paid	FEB 2023 POLICE PLAN PREMIUMS	\$ 59,922.83	60280230-70719
WIRE# 7731 TOTAL =			\$ 355,772.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7804	02/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2855	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS-BCPA-FEBRUARY CC FEES	\$ 703.83	10014125-70095-20000
		WIRE# 7804 TOTAL =	\$ 703.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7805	02/15/23	WIRE	2765	BUSEY BANK	W2857	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	WEALTH MGMT FEBRUARY 2023 ACCOUNT FEES	\$ 3,131.60	10011510-70093
		WIRE# 7805 TOTAL =	\$ 3,131.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7743	02/17/23	WIRE	4158	TD BANK NA	W2730	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 FEB 2023	\$ 9,733.12	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 FEB 2023	\$ 1,563.79	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 FEB 2023	\$ 1,561.72	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 FEB 2023	\$ 250.92	57107110-73701
WIRE# 7743 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7779	02/19/23	WIRE	2272	ACTIVE NETWORK INC	W2798	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET FEB 13-19 CC FEES	\$ 881.90	10014112-70095
		WIRE# 7779 TOTAL =	\$ 881.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7780	02/21/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W2799	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JANUARY 2023 STATE SALES TAX	\$ 4,151.00	1001 -20948
Miller Park Zoo	Concessions	JANUARY 2023 STATE SALES TAX	\$ (14.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JANUARY 2023 STATE SALES TAX	\$ (5.00)	10014136-57050
Bloomington Ice Center	Concessions	JANUARY 2023 STATE SALES TAX	\$ (11.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JANUARY 2023 STATE SALES TAX	\$ (14.00)	10014160-57050
Golf Fund	Sales Tax Payable	JANUARY 2023 STATE SALES TAX	\$ 199.00	5640 -20948
Golf Operations -- Highland	Sales Tax on Sales	JANUARY 2023 STATE SALES TAX	\$ (1.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JANUARY 2023 STATE SALES TAX	\$ 2.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JANUARY 2023 STATE SALES TAX	\$ (4.00)	56406410-57050
Arena Venue	Food Sales	JANUARY 2023 STATE SALES TAX	\$ 44.00	57107120-57010
Arena Venue	Sales Tax on Sales	JANUARY 2023 STATE SALES TAX	\$ (52.00)	57107120-57050
WIRE# 7780 TOTAL =			\$ 4,295.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7776	02/22/23	WIRE	2551	ILLINOIS MUNICIPAL	W2785	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	IMRF	ACCELERATED IMRF PAYMENT	\$ 7,017.44	51101100-62120
		WIRE# 7776 TOTAL =	\$ 7,017.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7777	02/22/23	WIRE	714	COMMERCE BANK	W2788	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 3,437.35	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 83.76	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 2,386.46	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 58.16	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 10,242.18	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 1,053.05	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 9,405.06	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 229.17	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 6,635.22	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 161.68	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 3,016.93	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 73.51	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 7,114.72	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 173.36	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2023	\$ 17,970.84	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2023	\$ 437.89	54404400-73701
WIRE# 7777 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7778	02/22/23	WIRE	714	COMMERCE BANK	W2797	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 FEB 2023	\$ 438.82	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 FEB 2023	\$ 43.18	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 FEB 2023	\$ 1,027.89	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 FEB 2023	\$ 101.14	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 FEB 2023	\$ 2,125.60	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 FEB 2023	\$ 209.15	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 FEB 2023	\$ 13,317.30	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 FEB 2023	\$ 1,310.37	57107110-73701
WIRE# 7778 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7748	02/24/23	WIRE	4653	ILLINOIS DEPARTMENT OF	W2782	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 1,084.00	10011710-62150
Recreation	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 5,082.00	10014112-62150
BCPA	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 997.00	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 1,084.00	10014136-62150
Street Maintenance	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 5,466.00	10016120-62150
Solid Waste Operations	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 1,748.00	54404400-62150
Golf Operations -- Prairie V	Unemployment Insurance	FEB 2023 IDES PAYMENT	\$ 627.00	56406410-62150
WIRE# 7748 TOTAL =			\$ 16,088.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7783	02/26/23	WIRE	2272	ACTIVE NETWORK INC	W2842	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET FEB 20-26 CC FEES CC FEES	\$ 541.45	10014112-70095
		WIRE# 7783 TOTAL =	\$ 541.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7781	02/28/23	WIRE	5404	WEBSTER BANK NA	W2836	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA FEBRUARY 2023	\$ 33,914.70	1001 -20391
General Fund	Flex Dependent	HSA FEBRUARY 2023	\$ 7,571.24	1001 -20392
General Fund	Health Savings Account	HSA FEBRUARY 2023	\$ 16,879.32	1001 -20393
WIRE# 7781 TOTAL =			\$ 58,365.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7782	02/28/23	WIRE	2272	ACTIVE NETWORK INC	W2840	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET FEB 27-28 CC FEES CC FEES	\$ 165.40	10014112-70095
		WIRE# 7782 TOTAL =	\$ 165.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7851	02/28/23	WIRE	2765	BUSEY BANK	W2858	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	WCC FEBRUARY 2023 SERVICE CHARGES	\$ 39.84	10011530-70093
		WIRE# 7851 TOTAL =	\$ 39.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7852	02/28/23	WIRE	2765	BUSEY BANK	W2860	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	FEBRUARY 2023 CC FEES	\$ 26.52	10014112-70093
		WIRE# 7852 TOTAL =	\$ 26.52	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7853	03/02/23	WIRE	4367	CYBERSOURCE	W2865	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2023 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 7853 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7854	03/02/23	WIRE	2605	JP MORGAN CHASE BANK	W2866	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH FEE MARCH 2023	\$ 98.64	10011530-70690
		WIRE# 7854 TOTAL =	\$ 98.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7855	03/02/23	WIRE	2035	FINET INC	W2867	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MARCH 2023 CC FEES	\$ 44.47	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	MARCH 2023 CC FEES	\$ 153.84	23103100-79990-10000
WIRE# 7855 TOTAL =			\$ 198.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7856	03/02/23	WIRE	4663	ELAVON INC	W2868	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MARCH 2023 CC FEES	\$ 94.12	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MARCH 2023 CC FEES	\$ 335.29	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MARCH 2023 CC FEES	\$ 120.28	56406420-70095
WIRE# 7856 TOTAL =			\$ 549.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Societyfordiversity.Or	\$ 219.00	10011110-70631
Administration	Professional Development	Texas Shuttle	\$ 90.56	10011110-70632
Administration	Professional Development	Texas Shuttle	\$ 75.91	10011110-70632
Administration	Professional Development	Hilton Ft. Worth	\$ 437.44	10011110-70632
Administration	Professional Development	Hilton Ft. Worth	\$ 492.64	10011110-70632
Administration	Office Supplies	Walgreens #11828	\$ 41.61	10011110-71010
Administration	Community Relations	Dollar Tree Inc.	\$ 105.00	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 145.46	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 118.47	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 181.46	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 118.47	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 75.48	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 75.48	10011110-79110
Administration	Community Relations	Cke Under The Ground Ecom	\$ 20.80	10011110-79110
City Clerk	Repr/Mtnc Office & Computer Eq	Odp Bus Sol Llc# 106869	\$ 279.99	10011310-70530
City Clerk	Membership Dues	limc	\$ 625.00	10011310-70631
City Clerk	Office Supplies	Odp Bus Sol Llc# 106869	\$ 69.99	10011310-71010
Human Resources	Recruitment	Msoe Career Services	\$ 500.00	10011410-70607
Human Resources	Recruitment	lit.Joinhandshake.Com	\$ 300.00	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	U Of I Online Payment	\$ 75.00	10011410-70607
Human Resources	Recruitment	Osu Ecs Swe	\$ 200.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 502.49	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 505.56	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Natl Soc Black Enginee	\$ 700.00	10011410-70607
Human Resources	Recruitment	Hbcu Connect Llc	\$ 249.00	10011410-70607
Human Resources	Recruitment	Linkedin-783 8663226	\$ 505.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 504.54	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Bradley Univ- Career Ctr	\$ 150.00	10011410-70607
Human Resources	Recruitment	Isu Online Payments	\$ 185.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 502.53	10011410-70607
Human Resources	Recruitment	Fsp Savanna Inn & Suites	\$ 101.01	10011410-70607
Human Resources	Recruitment	Agoda.Com Sonesta Se	\$ 43.21	10011410-70607
Human Resources	Recruitment	Facebk 4Tr5Fltff2	\$ 25.00	10011410-70607
Human Resources	Recruitment	Facebk Jsdf6L7Ff2	\$ 25.00	10011410-70607
Human Resources	Recruitment	Facebk Zweg5Mppf2	\$ 25.00	10011410-70607
Human Resources	Recruitment	Facebk G2Ae7L7Ff2	\$ 35.00	10011410-70607
Human Resources	Recruitment	Facebk Sycyknxff2	\$ 50.00	10011410-70607
Human Resources	Recruitment	Facebk Sceelnxff2	\$ 75.00	10011410-70607
Human Resources	Recruitment	Facebk Vwp3Dmxf2	\$ 75.00	10011410-70607
Human Resources	Recruitment	Bkghotel At Booking.C	\$ 197.70	10011410-70607
Human Resources	Recruitment	Lewis University	\$ 175.00	10011410-70607
Human Resources	Recruitment	Indiana State Uni.	\$ 100.00	10011410-70607
Human Resources	Recruitment	Recruitmilitary Llc	\$ 996.00	10011410-70607
Human Resources	Recruitment	Facebk 7U4S9L7Ff2	\$ 125.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 501.55	10011410-70607
Human Resources	Recruitment	Facebk M5Vm9Mppf2	\$ 175.00	10011410-70607
Human Resources	Recruitment	Bkghotel At Booking.C	\$ (98.85)	10011410-70607
Human Resources	Recruitment	Bkghotel At Booking.C	\$ (98.85)	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 750.00	10011410-70607
Human Resources	Recruitment	Japleen Petroleum Llc	\$ 39.06	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Univ Of Incarnate Word	\$ 500.00	10011410-70607
Human Resources	Recruitment	Linkedin-790 1514966	\$ 513.07	10011410-70607
Human Resources	Membership Dues	Indeed	\$ (8.09)	10011410-70631
Human Resources	Professional Development	Wpy Illinois Public Emplo	\$ 200.00	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Human	\$ 15.00	10011410-70632
Human Resources	Professional Development	Tyler User Conference	\$ 1,099.00	10011410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Tyler User Conference	\$ 1,099.00	10011410-70632
Human Resources	CityWide Training	Assoc For Talent Dev	\$ 1,500.00	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 20.60	10011410-70639
Human Resources	CityWide Training	Schnucks Bloomington	\$ 19.48	10011410-70639
Human Resources	CityWide Training	Sp Beer Nuts Inc.	\$ 34.40	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 30.89	10011410-70639
Human Resources	Office Supplies	Labor Law Center	\$ 34.55	10011410-71010
Finance	Membership Dues	Government Finance Offic	\$ 175.00	10011510-70631
Finance	Office Supplies	Odp Bus Sol Llc# 106869	\$ 413.98	10011510-71010
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 179.94	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvqck	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvww1	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvwfd	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvmah	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvk9D	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvwfc	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lvqcl	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft G018197505	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Transoft Solution Inc	\$ 960.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Lzgl5	\$ 8.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 5.99	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Membership Dues	Isaca	\$ 165.00	10011610-70631
Information Services	Telecommunications	Comcast Chicago	\$ 245.77	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 204.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Ilacp	\$ (20.00)	10011710-70632
Legal	Professional Development	Illinois State Bar Associ	\$ 20.00	10011710-70632
Parks Administration	Professional Development	Hilton Ft. Worth	\$ 437.44	10014105-70632
Parks Administration	Professional Development	Hyatt Regency Chicago	\$ 305.22	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 54.63	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 3.72	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ (50.00)	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 16.40	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 15.29	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 18.69	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 73.01	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 77.03	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ (16.40)	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Martin One Source	\$ 130.50	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 15.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ (4.81)	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 489.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 245.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 16.14	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 9.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 59.79	10014110-70590
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631
Parks Maintenance	Membership Dues	Vsi Mo Park And Rec	\$ 1,240.00	10014110-70631
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 455.00	10014110-70632
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 23.90	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 49.98	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 284.90	10014110-71190
Parks Maintenance	Other Supplies	Vermeer Goodfield	\$ 193.89	10014110-71190
Parks Maintenance	Other Supplies	Sherrilltree	\$ 510.90	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 65.85	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 59.96	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Recreation	Advertising	Facebk Y69Mxlxfm2	\$ 800.55	10014112-70610
Recreation	Advertising	Facebk Ak787Mkgm2	\$ 679.72	10014112-70610
Recreation	Advertising	Facebk Qv7Yqmffm2	\$ 201.10	10014112-70610
Recreation	Membership Dues	lpra	\$ 279.00	10014112-70631
Recreation	Professional Development	Nrpa Operating	\$ 70.00	10014112-70632
Recreation	Other Purchased Services	Circa 21 Dinner Playhouse	\$ 150.00	10014112-70690
Recreation	Other Purchased Services	The Little Theatre On The	\$ 202.80	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 48.22	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 45.24	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 168.64	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 30.22	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 114.04	10014112-71060
Recreation	Other Supplies	Wal-Mart #3459	\$ 26.77	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 136.48	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 42.25	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 123.95	10014112-71190
Recreation	Other Supplies	Lowes #01203	\$ 79.21	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 2.50	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 16.90	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 61.10	10014112-71190
BCPA	Repr/Mtn Building	Radwell International	\$ 377.22	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Full Compass Sys Vt	\$ 254.69	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	Menards Normal II	\$ 113.97	10014125-70540-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Repr/Mtncl Equipmt Other Than O	Sweetwater Sound	\$ 268.87	10014125-70540-20000
BCPA	Repr/Mtncl Equipmt Other Than O	Best Buy 00000497	\$ 28.98	10014125-70540-20000
BCPA	Repr/Mtncl Equipmt Other Than O	Full Compass Systems	\$ 72.00	10014125-70540-20000
BCPA	Repr/Mtncl Equipmt Other Than O	Menards Normal Il	\$ 38.95	10014125-70540-20000
BCPA	Advertising	Facebk Qltkuhfx82	\$ 395.23	10014125-70610-20000
BCPA	Advertising	Facebk X7289Mtx82	\$ 194.48	10014125-70610-20000
BCPA	Membership Dues	Pollstar	\$ 39.00	10014125-70631-20000
BCPA	Professional Development	American Air0010281369689	\$ 30.00	10014125-70632-20000
BCPA	Professional Development	American Air0010281639271	\$ 30.00	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ 899.00	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ 899.00	10014125-70632-20000
BCPA	Professional Development	Holiday Inn Exp & Suites	\$ 126.46	10014125-70632-20000
BCPA	Professional Development	Holiday Inn Exp & Suites	\$ 126.46	10014125-70632-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 58.32	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 45.96	10014125-71060-20000
BCPA	Concession/Program Food	Lightspeed Payments Usa I	\$ 170.80	10014125-71060-20000
BCPA	Other Supplies	Samsclub #4815	\$ 214.28	10014125-71190-20000
BCPA	Other Supplies	Hy-Vee Bloomington 1035	\$ 128.65	10014125-71190-20000
BCPA	Other Supplies	Bandanas Barbq Bloomin	\$ 874.55	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Dollar General #16478	\$ 9.09	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 26.66	10014136-70040
Miller Park Zoo	Veterinarian Services	Carolina Biologic Supply	\$ 104.87	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 20.93	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 40.59	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 14.14	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 28.81	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #15168	\$ (5.31)	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 40.59	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 37.88	10014136-70040
Miller Park Zoo	Repr/Mtncl Office & Computer Eq	Wal-Mart #3459	\$ 97.00	10014136-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Repr/Mtnc Office & Computer Eq	Wal-Mart #3459	\$ (97.00)	10014136-70530
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 73.86	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 238.45	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 134.59	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 629.66	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 90.55	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 32.72	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 50.65	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 157.96	10014136-70590
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 45.96	10014136-70610
Miller Park Zoo	Advertising	Facebk Y69Mxlxfm2	\$ 99.45	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 19.53	10014136-70610
Miller Park Zoo	Advertising	Facebk Ak787Mkgm2	\$ 73.84	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 51.68	10014136-70610
Miller Park Zoo	Membership Dues	Usda-Aphis Animal C	\$ 40.00	10014136-70631
Miller Park Zoo	Other Purchased Services	Il Tollway-Web	\$ 12.60	10014136-70690
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 29.98	10014136-70690
Miller Park Zoo	Office Supplies	Sp Cashier Depot	\$ 97.02	10014136-71010
Miller Park Zoo	Office Supplies	Wal-Mart #3459	\$ 10.54	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7371718553000001	\$ 64.98	10014136-71010
Miller Park Zoo	Janitorial Supplies	Wal-Mart #3459	\$ 15.86	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 520.62	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 510.22	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 56.54	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 552.97	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 944.04	10014136-71040
Miller Park Zoo	Animal Food	Sq Sideeye	\$ 430.00	10014136-71040
Miller Park Zoo	Animal Food	Paypal Sideeyecamo	\$ 429.93	10014136-71040
Miller Park Zoo	Animal Food	Sq Sideeye	\$ (430.00)	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 459.04	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 660.27	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 385.73	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 419.91	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 84.78	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 220.00	10014136-71040
Miller Park Zoo	Zoo Supplies	Walgreens #15168	\$ (58.99)	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 77.39	10014136-71050
Miller Park Zoo	Zoo Supplies	Otto Environmental	\$ 791.81	10014136-71050
Miller Park Zoo	Other Supplies	Otc Brands Inc	\$ 25.88	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Paypal Newenglands	\$ 423.95	10014160-70510
Bloomington Ice Center	Advertising	Facebk Ak787Mkgm2	\$ 146.44	10014160-70610
Bloomington Ice Center	Advertising	Facebk Qv7Yqmffm2	\$ 128.54	10014160-70610
Bloomington Ice Center	Membership Dues	United States Ice Rink	\$ 275.00	10014160-70631
Bloomington Ice Center	Professional Development	Usa Hockey Event	\$ 575.00	10014160-70632
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 46.01	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 437.76	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 438.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 32.45	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 76.07	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 157.16	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 32.45	10014160-71060
Bloomington Ice Center	Concession/Program Food	Little Caesars 1061 0007	\$ 19.47	10014160-71060
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 14.00	10014160-71060
Bloomington Ice Center	Other Supplies	Vaughn Custom Sports	\$ 961.67	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Northwest Missouri State	\$ 398.00	10014170-70632
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 512.00	10014170-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Purchased Services	Isu Athletics Box Office	\$ 80.00	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 45.90	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 28.82	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 10.87	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 50.30	10014170-71060
SOAR	Concession/Program Food	D.P. Dough	\$ 156.00	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 50.13	10014170-71060
Police Administration	Other Prof and Tech Services	Hawthorne Park	\$ 700.00	10015110-70220
Police Administration	Repr/Mtnc Building	Lowes #01203	\$ 558.00	10015110-70510
Police Administration	Printing and Binding	Paypal Jackeentera	\$ 299.40	10015110-70611
Police Administration	Membership Dues	Paypal lape lape	\$ 65.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 40.00	10015110-70631
Police Administration	Membership Dues	lACP	\$ 190.00	10015110-70631
Police Administration	Professional Development	llACP	\$ (20.00)	10015110-70632
Police Administration	Professional Development	American Air0012361375651	\$ 678.39	10015110-70632
Police Administration	Professional Development	Hilton Anaheim Coho	\$ 428.68	10015110-70632
Police Administration	Professional Development	Hilton Anaheim Coho	\$ 214.34	10015110-70632
Police Administration	Professional Development	Paypal Illinoislaw	\$ 150.00	10015110-70632
Police Administration	Professional Development	Training Event Registr	\$ 375.00	10015110-70632
Police Administration	Professional Development	Training Event Registr	\$ 375.00	10015110-70632
Police Administration	Professional Development	Loews Hotels	\$ 587.10	10015110-70632
Police Administration	Professional Development	Doubletree Hotels	\$ 123.08	10015110-70632
Police Administration	Professional Development	Pp lawp	\$ 600.00	10015110-70632
Police Administration	Professional Development	American Air0014408619552	\$ 30.00	10015110-70632
Police Administration	Professional Development	United 0162461150845	\$ 139.00	10015110-70632
Police Administration	Professional Development	United 0162461150846	\$ 139.00	10015110-70632
Police Administration	Professional Development	United 0169826826231	\$ 20.00	10015110-70632
Police Administration	Professional Development	United 0169826826232	\$ 20.00	10015110-70632
Police Administration	Professional Development	United 0162461125389	\$ 339.40	10015110-70632
Police Administration	Professional Development	United 0162461125390	\$ 339.40	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 895.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 895.00	10015110-70632
Police Administration	Professional Development	Pp Noble Conference	\$ 225.00	10015110-70632
Police Administration	Professional Development	Doubletree Hotels	\$ (123.08)	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Other Purchased Services	Anc Newspapers.Com	\$ 59.95	10015110-70690
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 41.36	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 119.92	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 266.19	10015110-71024
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 23.57	10015110-71060
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 1,040.70	10015110-71190
Police Administration	Other Supplies	Vortex Optics	\$ 4,799.98	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 350.00	10015110-71190
Police Administration	Other Supplies	Kgmade Llc.	\$ 3,040.00	10015110-71190
Police Administration	Other Supplies	Paypal Dstprecisio	\$ 275.20	10015110-71190
Police Administration	Other Supplies	Area 419 Firearms	\$ 477.71	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 180.00	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 180.00	10015110-71190
Police Administration	Other Supplies	Paypal Roguefitnes	\$ 277.90	10015110-71190
Police Administration	Telecommunications	Vzwlss Apocc Visn	\$ 86.79	10015110-71340
Police Administration	Investigation Expense	Western Digital	\$ 1,559.96	10015110-79050
Police Communication Center	Professional Development	911 Training Institute	\$ 495.00	10015118-70632
Police Communication Center	Office Supplies	Motorola Solutions Onlin	\$ 177.39	10015118-71010
Police Communication Center	Office Supplies	Motorola Solutions Onlin	\$ 86.72	10015118-71010
Police Communication Center	Office Supplies	Motorola Solutions Onlin	\$ 252.39	10015118-71010
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 249.90	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 5.99	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Menards Normal Il	\$ 52.96	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 7.61	10015210-70540
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 7.97	10015210-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	National Emergency Train	\$ 337.64	10015210-70632
Fire	Professional Development	Emt Education	\$ 190.00	10015210-70632
Fire	Professional Development	National Emergency Train	\$ 337.64	10015210-70632
Fire	Professional Development	Paypal Dma Intlinc Dma I	\$ 149.27	10015210-70632
Fire	Professional Development	Tyler User Conference	\$ 1,099.00	10015210-70632
Fire	Postage	Usps Po 1607920702	\$ 6.20	10015210-71017
Fire	Janitorial Supplies	Samsclub #4815	\$ 65.52	10015210-71024
Fire	Fuel Non-City Pump	Marathon Petro161109	\$ 43.44	10015210-71073
Fire	Fuel Non-City Pump	Bp#6455661Par Mar #49	\$ 49.60	10015210-71073
Fire	Fuel Non-City Pump	Oak Barrel Citgo	\$ 50.08	10015210-71073
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 27.16	10015210-71080
Fire	Other Supplies	Smiths Detection Inc	\$ 412.16	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 60.20	10015210-71190
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 44.99	10015210-71710
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Vehicle and Equipment	Sp Autel Robotics Se	\$ 432.00	10015210-71710
Fire	Other Miscellaneous Expense	The Home Depot #6987	\$ 99.85	10015210-79990
Fire	Other Miscellaneous Expense	The Home Depot #6987	\$ 199.85	10015210-79990
Fire	Other Miscellaneous Expense	Menards Normal II	\$ 74.95	10015210-79990
Building Safety	Professional Development	Int'l Code Council Inc	\$ 216.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 26.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 241.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 290.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 131.05	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 40.62	10015480-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 141.41	10015480-71024
Parking Operations	Repr/Mtn Building	Walmart.Com	\$ 129.78	10015490-70510
Public Works Administration	Professional Development	U Of I Online Payment	\$ 160.00	10016110-70632
Public Works Administration	Postage	Ups (800) 811-1648	\$ 23.79	10016110-71017
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 33.19	10016120-70510
Street Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 8.78	10016120-70510
Street Maintenance	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.24	10016120-70510
Street Maintenance	Other Supplies	Menards Normal II	\$ 46.02	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 927.69	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 202.94	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 59.98	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 27.16	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 22.07	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 83.22	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 128.93	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 44.46	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 242.66	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 64.99	10016120-71190
Street Maintenance	Other Supplies	Ebay O 11-09633-74570	\$ 34.68	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 91.93	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 192.27	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 269.55	10016120-71190
Snow & Ice Removal	Repr/Mtn Building	Comcast Chicago	\$ 33.18	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Lowe's #01203	\$ 8.78	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.24	10016124-70510
Snow & Ice Removal	Other Supplies	Lowe's #01203	\$ (21.69)	10016124-71190
Engineering Administration	Professional Development	Uwcc Registrations	\$ 95.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 995.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 16.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 16.98	10016210-71078

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fleet Management	Vehicle and Equipment	Vehiclesafetysupplycom	\$ 1,163.97	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 208.37	10016310-71710
Sister City	Office Supplies	Microsoft Subscription	\$ 108.74	10019160-71010
Sister City	Community Relations	Tlf Forget Me Not Flowers	\$ 110.00	10019160-79110
Economic Development	Janitorial Services	Homedepot.Com	\$ 340.00	10019170-70410
Economic Development	Janitorial Services	Homedepot.Com	\$ 123.67	10019170-70410
Economic Development	Marketing Expense	Facebk Jecxultjc2	\$ 0.07	10019170-70609
Economic Development	Marketing Expense	Facebk Ads	\$ 2.00	10019170-70609
Economic Development	Marketing Expense	Facebk 822Bult5G2	\$ 75.95	10019170-70609
Economic Development	Marketing Expense	Facebk Xcj8Jlkkc2	\$ 0.10	10019170-70609
Economic Development	Marketing Expense	Facebk Ads	\$ 2.00	10019170-70609
Economic Development	Marketing Expense	Facebk A2L4Hk7Kc2	\$ 0.25	10019170-70609
Economic Development	Marketing Expense	Facebk Ads	\$ 2.00	10019170-70609
Economic Development	Marketing Expense	Facebk Bvv85Mtjc2	\$ 3.00	10019170-70609
Economic Development	Marketing Expense	Facebk Urcb5Mtjc2	\$ 0.80	10019170-70609
Economic Development	Marketing Expense	Facebk Ads	\$ 3.00	10019170-70609
Economic Development	Marketing Expense	Facebk Ccsd3N3Kc2	\$ 5.00	10019170-70609
Economic Development	Marketing Expense	Facebk Wqwu3N3Kc2	\$ 7.00	10019170-70609
Economic Development	Marketing Expense	Facebk 5Fbu5Lbkc2	\$ 10.00	10019170-70609
Economic Development	Marketing Expense	Facebk B6Krvlfjc2	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk Nmeaclbkc2	\$ 27.87	10019170-70609
Economic Development	Professional Development	Facebk Ettm9Lbkc2	\$ 25.00	10019170-70632
Economic Development	Professional Development	American Air0012366617093	\$ 558.40	10019170-70632
Economic Development	Professional Development	Hilton Ft. Worth	\$ 437.44	10019170-70632
Drug Enforcement	Professional Development	Idea.Org	\$ 2,100.00	20900900-70632
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Lk8Vkjxda2	\$ 357.49	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Audubon Socie	\$ 25.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	National Audubon Society	\$ 20.00	23103100-70631-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Membership Dues	Gamestop	\$ 19.99	23103100-70631-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 155.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Hcc Continuing Edu	\$ 129.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 225.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 225.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Eb Public Library Saf	\$ 300.24	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Sp Cookiecad	\$ 5.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Cookiecad	\$ 5.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 98.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 44.16	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Green Top Grocery	\$ 23.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 37.42	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 1.72	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 17.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 2.97	23103100-70690-10000
Library Maint & Operation	Library Supplies	Primo Water	\$ 44.47	23103100-71020-10000
Library Maint & Operation	Library Supplies	Primo Water	\$ 4.04	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 84.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 14.00	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 23.01	23103100-71070
Library Maint & Operation	Telecommunications	Tmobile Postpaid Ivrr	\$ 1,311.91	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.34	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Ivrr	\$ 1,231.86	23103100-71340-10000
Library Maint & Operation	Periodicals	Sunset Publishing Corp	\$ 24.95	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.45	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.45	23103100-71420
Library Maint & Operation	Periodicals	Future Publishing Ltd	\$ 44.95	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Future Publishing Ltd	\$ 44.95	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 447.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 359.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 503.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 47.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 37.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 156.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 15.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 367.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 885.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 292.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 452.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 88.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 503.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 25.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 55.77	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 75.41	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 69.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 118.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 143.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 625.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 99.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 201.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 153.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,518.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 201.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 549.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 117.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 221.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 268.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 30.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 872.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 868.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.34	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 474.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 197.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 361.27	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 158.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (4,181.16)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 35.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 40.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.83	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 380.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (10.79)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 37.88	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 610.73	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.63	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 325.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 6.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 54.33	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 31.60	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 111.67	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 211.64	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 61.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 13.22	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 117.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop #5366	\$ 179.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,281.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 13.22	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 62.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.07	23103100-71470
Water Administration	Professional Development	Awwa.Org	\$ 299.00	50100110-70632
Water Administration	Postage	Usps Po 1637440748	\$ 29.90	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 224.60	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.92	50100110-71340
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Purchased Services	Paypal Illinoislak	\$ 220.00	50100140-70690
Lake Maintenance	Other Purchased Services	Paypal Illinoislak	\$ 220.00	50100140-70690
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 43.04	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal II	\$ 170.08	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 64.19	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 57.52	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.99	50100140-71190
Lake Maintenance	Other Supplies	American Legion Dept II	\$ 105.00	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.99	50100140-71190
Water Mechancial Maintenance	Repr/Mtncl Equipmt Other Than O	Menards Normal II	\$ 76.26	50100160-70540
Water Mechancial Maintenance	Professional Development	Embassy Suites St Luis	\$ 388.14	50100160-70632
Water Mechancial Maintenance	Professional Development	Embassy Suites St Luis	\$ (27.14)	50100160-70632
Water Mechancial Maintenance	Professional Development	Embassy Suites St Luis	\$ 361.00	50100160-70632
Water Mechancial Maintenance	Professional Development	Embassy Suites St Luis	\$ 388.14	50100160-70632
Water Mechancial Maintenance	Professional Development	Embassy Suites St Luis	\$ (27.14)	50100160-70632
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 114.34	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 103.06	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Lock People	\$ 554.83	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 37.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 215.33	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 77.24	50100160-71190
Sewer Operations	Repr/Mtncl Building	Comcast Chicago	\$ 33.18	51101100-70510
Sewer Operations	Repr/Mtncl Building	Lowe's #01203	\$ 8.78	51101100-70510
Sewer Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 12.24	51101100-70510
Sewer Operations	Other Supplies	Lowe's #01203	\$ 10.20	51101100-71190
Sewer Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 29.99	51101100-71190
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 29.99	51101100-71190
Sewer Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 92.98	51101100-71190
Storm Water Operations	Repr/Mtncl Building	Comcast Chicago	\$ 33.18	53103100-70510
Storm Water Operations	Repr/Mtncl Building	Lowe's #01203	\$ 8.78	53103100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.24	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.18	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 8.81	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.26	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 239.80	54404400-71190
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Zoro Tools Inc	\$ 171.73	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Rr Products Inc	\$ 270.05	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowe's #01203	\$ 39.96	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.60	56406400-71340
Golf Operations -- Prairie V	Repr/Mtnc Building	Etsy.Com - Buyfoobars	\$ 3,674.77	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Etsy.Com - Buyfoobars	\$ (295.67)	56406410-70510
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 288.83	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 288.83	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 750.00	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Building	Menards Normal II	\$ 109.79	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	Menards Normal II	\$ 47.84	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 21.98	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Sq Controllermd	\$ 122.00	56406420-70542
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 324.92	56406420-71340
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 324.92	56406420-71340
Arena City	Repr/Mtnc Building	Walmart.Com 8009666546	\$ 57.16	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 48.97	57107110-70510
Arena Venue	USCC Building Maintenance	Menards Normal II	\$ 77.81	57107120-70515
Arena Venue	USCC Building Maintenance	Farm & Fleet Bloomington	\$ 6.99	57107120-70515
Arena Venue	Event Advertising	Facebk Alcfmjz32	\$ 25.00	57107120-70608
Arena Venue	Event Advertising	Facebk Qlkuhfx82	\$ 354.77	57107120-70608
Arena Venue	Event Advertising	Facebk A5R9Gjfz32	\$ 25.00	57107120-70608
Arena Venue	Event Advertising	Facebk Fkmtgjfz32	\$ 25.00	57107120-70608
Arena Venue	Event Advertising	Facebk 28Tsf3Z32	\$ 35.00	57107120-70608
Arena Venue	Event Advertising	Facebk Wj2Kjktz32	\$ 50.00	57107120-70608

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7931	12/30/99	WIRE	714	COMMERCE BANK	W2927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Event Advertising	Facebk Hkmfzjpy32	\$ 75.00	57107120-70608
Arena Venue	Event Advertising	Facebk X7289Mtx82	\$ 246.08	57107120-70608
Arena Venue	N/A Beverage COGS	Walmart.Com 8009666546	\$ 510.86	57107120-71062
Arena Venue	Food COGS	Sp Beer Nuts Inc.	\$ 115.57	57107120-71063
Arena Venue	Food COGS	The Webstaurant Store Inc	\$ 715.64	57107120-71063
Arena Venue	Food COGS	Walmart.Com 8009666546	\$ 114.25	57107120-71063
Arena Venue	Food COGS	Walmart.Com 8009666546	\$ (2.80)	57107120-71063
Arena Venue	Food COGS	Samsclub #4815	\$ 55.92	57107120-71063
Arena Venue	Food COGS	Sams Club #4815	\$ 48.40	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 256.87	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 246.00	57107120-71063
Arena Venue	Food COGS	Meijer # 207	\$ 21.99	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 310.59	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 227.60	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 227.60	57107120-71341
WIRE# 7931 TOTAL =			\$ 118,259.47	