

For Council of: March 27, 2023

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Luke Stremlau, and Bloomington Public Library – Jeanne Hamilton, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/10/2023	\$ 2,245,380.08	\$ 538,228.81	\$ 2,783,608.89

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,783,608.89

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/27/2023	AP General	\$ 2,289,140.49
	AP JMScott	
3/27/2023	AP Comm Devel	\$ 35,674.60
	AP IHDA	
3/27/2023	AP Library	\$ 1,841,314.61
	AP MFT	
3/9/23-3/21/23	Out of Cycle	\$ 177,156.12
2/2/23-3/16/23	AP Bank Transfers	\$ 447,461.25
	AP TOTAL	\$ 4,790,747.07

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 7,574,355.96

Respectfully,

F Scott Rathbun
 Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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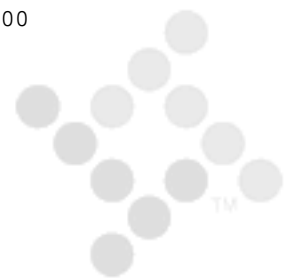
Pay Period 02/19/23 To 03/04/23

WARRANT: 23B105 PAYROLL TYPE: BW1

CHECK DATE: 03/10/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,254.27	469,862.30	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,156.16	1,280,614.79	0.00	0.00
120 HOURLY	1,502.70	19,569.42	0.00	0.00
130 SEASON	5,149.75	86,087.26	0.00	0.00
200 OT	1,631.95	81,165.67	0.00	0.00
211 OT-ST	1,421.14	66,711.35	0.00	0.00
308 COURT	8.00	373.04	0.00	0.00
310 PTO	3,825.50	138,283.04	0.00	0.00
312 FLOAT	124.00	3,631.10	0.00	0.00
316 COMP U	301.25	14,431.30	0.00	0.00
320 FMLA U	459.50	0.00	0.00	0.00
348 PC PO	8.00	342.80	0.00	0.00
352 VAC PO	295.65	8,630.64	0.00	0.00
404 MILTRY	224.00	9,164.88	0.00	0.00
405 MLTREI	0.00	-2,513.50	0.00	0.00
412 LWP	262.25	10,636.89	0.00	0.00
414 LWOP	93.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	4,038.62	0.00	0.00
427 WC SUP	0.00	405.00	0.00	0.00
428 PEDA	368.68	16,454.58	0.00	0.00
429 PEDA H	160.00	575.90	0.00	0.00
520 HOLIDY	9,360.00	28,338.13	0.00	0.00
705 SUNDAY	20.00	483.36	0.00	0.00
710 CDL	79.25	158.50	0.00	0.00
715 SHIFTD	424.00	318.00	0.00	0.00
716 SHIFTD	843.50	632.63	0.00	0.00
718 SHIFTD	228.00	342.00	0.00	0.00
730 SHIFTD	160.50	160.50	0.00	0.00
733 2SHIFT	216.00	151.20	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,046.75	104.68	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	21.00	210.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
841 BNS	0.00	2,500.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	79,047.50	2,245,380.08	0.00	0.00
Total Employees: 879				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/19/23 To 03/04/23

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WARRANT: 23B105 PAYROLL TYPE: BW1

CHECK DATE: 03/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73,521.59	73,521.59	147,043.18	1,185,828.98	X 12.40% = 147,042.79
1100	MEDICARE	30,166.79	30,166.79	60,333.58	2,080,471.83	X 2.90% = 60,333.68
2105	HEALTH BCBS	16,232.40	48,696.57	64,928.97	271,255.27	
2110	HEALTH BCBS	36,028.81	108,984.33	145,013.14	617,877.80	
2115	HEALTH BCBS	19,147.80	56,779.51	75,927.31	425,131.90	
2135	HEALTH BCHMO	3,670.99	10,984.75	14,655.74	79,560.55	
2150	POLICE HLTH	36,402.93	109,208.84	145,611.77	519,538.13	
2200	DENTAL	1,793.78	1,793.78	3,587.56	482,307.64	
2205	DENT ENH	7,069.77	7,069.77	14,139.54	1,399,587.99	
2300	VISION	787.90	787.90	1,575.80	817,114.46	
2305	VIS ENH	1,463.69	1,463.69	2,927.38	1,012,824.60	
2400	FLEX MEDREIM	9,119.42	0.00	9,119.42	515,604.64	
2450	FLEX DEPCARE	2,509.80	0.00	2,509.80	68,671.46	
2475	HSA EE ONLY	2,570.38	0.00	2,570.38	95,915.99	
2476	HSA DPND COV	5,433.25	0.00	5,433.25	135,067.40	
2477	HSA 55+	305.53	0.00	305.53	28,946.05	
2500	ICMA 457 AMT	47,617.56	0.00	47,617.56	914,908.70	
2525	ICMA 457 %	20,544.29	0.00	20,544.29	226,857.74	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,493.23	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	15,730.44	
3000	FED INC TAX	200,363.57	0.00	200,363.57	1,874,156.37	
4000	STATE INC TX	91,694.26	0.00	91,694.26	1,874,156.37	
6000	WGE GM AMT 1	798.96	0.00	798.96	8,047.63	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,894.02	
6200	CH SUP EA PY	9,979.19	0.00	9,979.19	97,032.85	
6250	CH SUPP ARR	70.40	0.00	70.40	4,852.50	
6255	CH SUPP ADM	1.50	0.00	1.50	492.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,508.21	
6500	BANKRUPTCY	312.50	0.00	312.50	6,034.52	
7000	IMRF PENSION	53,303.24	80,310.06	133,613.30	1,184,514.90	
7100	IMRF ADD	15,698.57	0.00	15,698.57	253,696.92	
7300	POLICE PEN	46,566.09	0.00	46,566.09	469,889.33	
7350	POLICE PEN	911.08	0.00	911.08	9,193.50	
7400	FIRE PEN	37,184.98	0.00	37,184.98	393,285.33	
7425	FIRE PEN	740.98	0.00	740.98	7,836.98	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,075.50	1,075.50	2,151.00	52,903.04	
7525	LIUNA PENSN	124.80	702.00	826.80	49,831.79	
7550	LIUNA PENSN	102.40	144.00	246.40	5,882.40	
8105	HEALTH BCBS	620.92	1,862.74	2,483.66	7,836.98	
8115	HEALTH BCBS	192.81	767.43	960.24	4,660.58	
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	65.00	65.00	130.00	10,436.98	
8300	VISION	14.97	14.97	29.94	13,591.43	
8305	VIS ENH	8.34	8.34	16.68	4,108.00	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	83,812.87	
9000	UN DUES 1000	1,560.66	0.00	1,560.66	119,397.67	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 02/19/23 To 03/04/23

WARRANT: 23B105 PAYROLL TYPE: BW1

CHECK DATE: 03/10/2023

9005	UN DUES U21	4,998.00	0.00	4,998.00	535,501.28
9015	IATSE ASSMNT	449.01	0.00	449.01	7,483.54
9020	UN DUES INSP	330.00	0.00	330.00	30,784.85
9025	UN DUES SST	630.00	0.00	630.00	35,843.54
9030	UN DUES PRKG	60.00	0.00	60.00	3,124.00
9035	UN DUES TCM	231.00	0.00	231.00	34,702.35
9036	UN DUES TCM	42.00	0.00	42.00	4,168.61
9040	UN DUES 49	6,538.88	0.00	6,538.88	407,384.27
9041	U DUES 49 EX	310.12	0.00	310.12	20,090.86
9050	UN DUES 699P	3,020.99	0.00	3,020.99	305,439.17
9060	PPLE VIP699	42.00	0.00	42.00	20,380.37
9065	UN DUES 699L	572.60	0.00	572.60	37,180.74
9070	U DS 699L 75	257.64	0.00	257.64	7,627.80
9800	UNITED WAY	46.00	0.00	46.00	14,588.65
9995	BM CRED U	79,891.75	0.00	79,891.75	687,542.39
9997	DIR DEPSIT \$	39,884.59	0.00	39,884.59	263,149.85
9998	DIR DEPSIT %	13,389.37	0.00	13,389.37	26,589.44
9999	DIR DEPOSIT2	1,302,705.22	0.00	1,302,705.22	2,221,515.13
Total:		2,233,880.89	538,228.81	2,772,109.70	
Total Employees: 879					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/27/2023 CHECK RUN: 03272023 AMOUNT: \$ 2,289,140.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5649	A MAN A JEEP NO REAL P	00000		INV	03/27/2023	230016			
	1 10014125 70510 20000	BCPA		RepMaint B		3,874.75	365238		
		Invoice Net				3,874.75			
				CHECK TOTAL		3,874.75			
1250	ACCUMED BILLING INC	00001		INV	03/27/2023	33204			
	1 10015210 70643	Fire		Amb Bll Sv		4,725.84	364919		
		Invoice Net				4,725.84			
				CHECK TOTAL		4,725.84			
3063	ACROSS THE STREET PROD	00000	20230433	INV	03/27/2023	INV13949			
	1 10015210 70632	Fire		Pro Develp		7,437.50	364953		
		Invoice Net				7,437.50			
				CHECK TOTAL		7,437.50			
251	ACUSHNET COMPANY	00001		INV	03/27/2023	915005725			
	1 56406410 71780	PV Golf		Pro Shop		825.00	364184		
	2 56406420 71780	The Den		Pro Shop		825.00			
		Invoice Net				1,650.00			
				CHECK TOTAL		1,650.00			
4272	ADIDAS AMERICA	00001		INV	04/10/2023	6159020349			
	1 56406420 71780	The Den		Pro Shop		172.45	365491		
		Invoice Net				172.45			
				CHECK TOTAL		172.45			
953	ADOLPH KLEFER AND ASSO	00001		EFT	03/27/2023	INV001284649			
	1 10014120 71190	Aquatics		Other Supp		37.75	365018		
		Invoice Net				37.75			
				CHECK TOTAL		37.75			
5426	ADVANCED TURF SOLUTION	00001		INV	03/27/2023	SO1067217			
	1 56406400 70590	Highland		Oth Repair		858.60	365517		
		Invoice Net				858.60			
				CHECK TOTAL		858.60			
4808	AIR ONE EQUIPMENT INC	00000		INV	03/27/2023	190791			
	1 10015210 70540	Fire		RepMt Othr		730.00	364922		
	2 10015210 71017	Fire		Postage		15.00			
		Invoice Net				745.00			
				CHECK TOTAL		745.00			
3153	AIRGAS INC	00001		ACI	03/27/2023	9995233841			
	1 10015210 71026	Fire		Med Supp		49.26	364869		
		Invoice Net				49.26			
3153	AIRGAS INC	00001		ACI	03/27/2023	9995266324			
	1 10016310 70690	FLEET		Purch Serv		343.41	365000		
		Invoice Net				343.41			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 50100160 70690	00001		ACI	03/27/2023	9995266330 25.57 Invoice Net 25.57	365051		
3153	AIRGAS INC 1 10015480 70690	00001		ACI	03/27/2023	9995259663 15.44 Fac Maint Purch Serv Invoice Net 15.44	365382		
3153	AIRGAS INC 1 10016310 71190	00001		ACI	03/27/2023	9135778171 4,899.00 FLEET Other Supp Invoice Net 4,899.00	365551		
						CHECK TOTAL	5,332.68		
2812	ALAN ENVIRONMENTAL PRO 1 51101100 71126	00002		INV	03/27/2023	#INV16547 1,320.46 Sewer Ops LS PumpRp Invoice Net 1,320.46	365033		
						CHECK TOTAL	1,320.46		
5280	AMAZON CAPITAL SERVICE 1 10011710 71420	00001		EFT	03/27/2023	13T6-YCLV-7P3Y 83.93 Legal Periodicls Invoice Net 83.93	364904		
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00001		EFT	03/27/2023	13T6-YCLV-7P3Y-2 148.84 Legal Off Supp Invoice Net 148.84	364907		
5280	AMAZON CAPITAL SERVICE 1 10011410 71010	00001		EFT	03/27/2023	111-5050568-9989019 87.98 HR Off Supp Invoice Net 87.98	364980		
						CHECK TOTAL	320.75		
5280	AMAZON CAPITAL SERVICE 1 10011710 70631	00002		EFT	03/27/2023	1163-Y479-66V3 1,299.00 Legal Dues Invoice Net 1,299.00	364903		
5280	AMAZON CAPITAL SERVICE 1 10011410 71010 2 10011610 71010 3 10011710 71010 4 10014125 71010 20000 5 10015110 71010 6 10015118 71010 7 10015210 71010 8 10015410 71010 9 60150150 71010	00002		EFT	03/27/2023	1CRO-6MKK-6YTD 716.06 HR Off Supp IS Off Supp 1,970.12 Legal Off Supp 12.21 BCPA Off Supp 10.99 Police Off Supp 322.87 Comm Ctr Off Supp 92.99 Fire Off Supp 8.90 BS Off Supp 21.20 Cas Ins Off Supp 8.99 Invoice Net 3,164.33	364951		
5280	AMAZON CAPITAL SERVICE 1 57107120 71037 2 10015480 70510 3 57107110 70510 4 10015480 71030 5 10015480 70510	00002		EFT	03/27/2023	1WN1-GNMP-KGGH 50.37 ArenaVenue FBEquipSmwr Fac Maint RepMaint B 5.89 Arena City RepMaint B 19.98 Fac Maint UniformSup 114.95 Fac Maint RepMaint B -24.85	365232		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 10015480 70510			Fac Maint	RepMaint B	3.99			
				Invoice Net		170.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/27/2023	1DWT-HL4C-3K9F	365398		
	1 10011110 71010			Admin	Off Supp	40.99			
				Invoice Net		40.99			
				CHECK TOTAL		4,674.65			
57	AMEREN ILLINOIS	00007		INV	03/27/2023	3/6/23	364831		
	1 10014136 71320			Zoo	Electricity	257.41			
				Invoice Net		257.41			
				CHECK TOTAL		257.41			
57	AMEREN ILLINOIS	00007		INV	03/27/2023	3/23	365227		
	1 10014110 71320			Pks Maint	Electricity	4,714.21			
	2 10014120 71320			Aquatics	Electricity	128.37			
	3 10014125 71320	20000		BCPA	Electricity	4,122.12			
	4 10014136 71320			Zoo	Electricity	1,681.76			
	5 10015210 71320			Fire	Electricity	2,269.54			
	6 10015480 71320			Fac Maint	Electricity	4,985.79			
	7 10015490 71320			Parking Op	Electricity	1,994.03			
	8 10016210 71320			ENG ADMIN	Electricity	71,688.14			
	9 50100110 71320			Wtr Admin	Electricity	54,301.50			
	10 51101100 71320			Sewer Ops	Electricity	607.68			
	11 55605600 71320			A Linc Pkg	Electricity	6,475.23			
	12 56406400 71320			Highland	Electricity	2,440.37			
	13 56406410 71320			PV Golf	Electricity	466.86			
	14 56406420 71320			The Den	Electricity	364.88			
	15 10015490 71320			Parking Op	Electricity	754.87			
	16 10014160 71320			Ice Center	Electricity	2,506.52			
	17 57107120 71325			ArenaVenue	Electric	7,519.57			
				Invoice Net		167,021.44			
				CHECK TOTAL		167,021.44			
258	AMERICAN PEST CONTROL	00000		INV	03/27/2023	511510	365495		
	1 10014160 71190			Ice Center	Other Supp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
936	ANCEL GLINK PC	00000		INV	03/27/2023	94918	364886		
	1 10011710 70010			Legal	Out Legal	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
5616	ANDRES MEDICAL BILLING	00000	20230383	INV	03/27/2023	032023BMIL	364954		
	1 10015210 70643			Fire	Amb Bll Sv	10,208.35			
				Invoice Net		10,208.35			
				CHECK TOTAL		10,208.35			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	HOCHHALTER ANN			INV	03/27/2023	S117611			
	1 10014125 71024	20000		BCPA	Janit Supp	48.90			
				Invoice Net		48.90			
122	HOCHHALTER ANN			INV	03/27/2023	S117636			
	1 10014125 71024	20000		BCPA	Janit Supp	163.00			
				Invoice Net		163.00			
				CHECK TOTAL		211.90			
4253	AT&T MOBILITY LLC			INV	03/27/2023	28729355287003082023			
	1 10011610 71340			IS	Telecom	94.34			
				Invoice Net		94.34			
				CHECK TOTAL		94.34			
923	AUTOMATIC FIRE SPRINKL			ACI	03/27/2023	IA3-407955			
	1 10014125 70510	20100		BCPA	RepMaint B	711.00			
				Invoice Net		711.00			
				CHECK TOTAL		711.00			
734	B & B AWARDS AND RECOG			INV	03/27/2023	20051234			
	1 56406400 71190			Highland	Other Supp	288.00			
				Invoice Net		288.00			
734	B & B AWARDS AND RECOG			INV	03/27/2023	20051226			
	1 10015110 71190			Police	Other Supp	104.25			
				Invoice Net		104.25			
				CHECK TOTAL		392.25			
5149	BAILEY EDWARD DESIGN I			INV	03/27/2023	000000032836			
	1 40100100 70051			Cap Improv	A&E Cap	4,860.00			
				Invoice Net		4,860.00			
5149	BAILEY EDWARD DESIGN I			INV	03/27/2023	000000032837			
	1 10019170 70220	15000		Eco Develop	Oth PT Sv	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		7,560.00			
2608	BANNER FIRE EQUIPMENT			ACI	03/27/2023	01P32046			
	1 10016310 71710			FLEET	Veh Equip	340.12			
				Invoice Net		340.12			
				CHECK TOTAL		340.12			
608	BATTERIES PLUS			INV	03/27/2023	P60510621			
	1 50100160 71190			Wtr Mch Mt	Other Supp	126.86			
				Invoice Net		126.86			
				CHECK TOTAL		126.86			
5603	BENEFIT COORDINATORS O			INV	03/27/2023	4188			
	1 10011410 70690			HR	Purch Serv	3,800.00			
				Invoice Net		3,800.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,800.00		
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	169560	364214		
	1 10014136 70590			Zoo	Oth Repair	121.45			
				Invoice Net		121.45			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	171856	364895		
	1 10014136 70520			Zoo	RepMaint V	173.73			
				Invoice Net		173.73			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	171780	364896		
	1 10014136 70520			Zoo	RepMaint V	79.20			
				Invoice Net		79.20			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	171788	364914		
	1 10014110 70510			Pks Maint	RepMaint B	16.32			
				Invoice Net		16.32			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	172223	364975		
	1 10016310 71710			FLEET	Veh Equip	18.39			
				Invoice Net		18.39			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	171852	364991		
	1 50100140 70690			Lk Maint	Purch Serv	15.80			
				Invoice Net		15.80			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	172234	364992		
	1 50100140 70690			Lk Maint	Purch Serv	24.08			
				Invoice Net		24.08			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	172257	365096		
	1 10016310 71710			FLEET	Veh Equip	39.60			
				Invoice Net		39.60			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	172225	365224		
	1 10014125 70540 20000			BCPA	RepMt Othr	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	171796	365225		
	1 57107120 70543			ArenaVenue	RepMntEquip	46.92			
				Invoice Net		46.92			
459	BILLS KEY & LOCK SHOP	00000		INV	03/27/2023	171568	365357		
	1 57107110 70510			Arena City	RepMaint B	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	634.29		
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/27/2023	192527	365256		
	1 10016120 70510			Street Mnt	RepMaint B	38.40			
	2 10016124 70510			Snow & Ice	RepMaint B	38.40			
	3 51101100 70510			Sewer Ops	RepMaint B	38.40			
	4 53103100 70510			Storm Watr	RepMaint B	38.40			
	5 54404400 70510			Sol Waste	RepMaint B	38.40			
				Invoice Net		192.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/27/2023	192701	365257		
	1 10016120 70510			Street Mnt	RepMaint B	11.60			
	2 10016124 70510			Snow & Ice	RepMaint B	11.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	11.60			
	4 53103100 70510			Storm Watr	RepMaint B	11.60			
	5 54404400 70510			Sol Waste	RepMaint B	11.60			
				Invoice Net		58.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/27/2023	192912	365258		
	1 10016120 70510			Street Mnt	RepMaint B	13.90			
	2 10016124 70510			Snow & Ice	RepMaint B	13.90			
	3 51101100 70510			Sewer Ops	RepMaint B	13.90			
	4 53103100 70510			Storm Watr	RepMaint B	13.90			
	5 54404400 70510			Sol Waste	RepMaint B	13.90			
				Invoice Net		69.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/27/2023	192795	365450		
	1 10015110 71024			Police	Janit Supp	687.50			
				Invoice Net		687.50			
				CHECK TOTAL		1,007.00			
21	CITY OF BLOOMINGTON PE	00000		INV	03/27/2023	MP ZOO 03/23	365518		
	1 10014136 71190			Zoo	Other Supp	35.04			
	2 10014136 70040			Zoo	Vet Sv	60.00			
				Invoice Net		95.04			
				CHECK TOTAL		95.04			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2023	347086 01	365174		
	1 10016120 71190			Street Mnt	Other Supp	14.88			
				Invoice Net		14.88			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2023	347340.01	365321		
	1 10016120 70510			Street Mnt	RepMaint B	659.80			
	2 10016124 70510			Snow & Ice	RepMaint B	659.80			
	3 51101100 70510			Sewer Ops	RepMaint B	659.80			
	4 53103100 70510			Storm Watr	RepMaint B	659.80			
	5 54404400 70510			Sol Waste	RepMaint B	659.80			
				Invoice Net		3,299.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2023	34768301	365322		
	1 10016120 71190			Street Mnt	Other Supp	97.98			
				Invoice Net		97.98			
				CHECK TOTAL		3,411.86			
5655	BLOOMINGTON NORMAL SUN	00000		INV	03/27/2023	Rotary - Rivermen	365123		
	1 57107120 70641			ArenaVenue	Temp Sv	872.25			
				Invoice Net		872.25			
				CHECK TOTAL		872.25			
139	BORN PAINT CO INC	00001		INV	03/27/2023	NY227488	364902		
	1 10014136 70590			Zoo	Oth Repair	413.92			
				Invoice Net		413.92			
139	BORN PAINT CO INC	00001		INV	03/27/2023	NY227614	365135		
	1 10014136 70590			Zoo	Oth Repair	65.85			
				Invoice Net		65.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	479.77		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/27/2023	84877857	365161		
		Fire		Med Supp		403.35			
		Invoice Net				403.35			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/27/2023	84875197	365162		
		Fire		Med Supp		69.02			
		Invoice Net				69.02			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	03/27/2023	84876366	365194		
		Fire		Med Supp		90.67			
		Invoice Net				90.67			
						CHECK TOTAL	563.04		
999013 KIMBERLY KNAPP	1 57107120 54971	00000		INV	03/27/2023	KNAPP RFND ARENA	365393		
		ArenaVenue		BxOfFacFee		132.00			
		Invoice Net				132.00			
						CHECK TOTAL	132.00		
5623 FRANKLYNN INC	1 57107120 71024	00001		INV	03/27/2023	S059897	365244		
		ArenaVenue		Janit Supp		745.91			
		Invoice Net				745.91			
						CHECK TOTAL	745.91		
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	03/27/2023	2500689	365110		
		Highland		Oth Repair		104.81			
		Invoice Net				104.81			
11 BRADFORD SUPPLY CO	1 53103100 71121	00000		ACI	03/27/2023	2499725	365165		
		Storm Watr		Sewer Repr		158.52			
		Invoice Net				158.52			
11 BRADFORD SUPPLY CO	1 10015480 70540	00000		ACI	03/27/2023	2498625	365364		
		Fac Maint		RepMt Othr		404.69			
		Invoice Net				404.69			
11 BRADFORD SUPPLY CO	1 10015480 70540	00000		ACI	03/27/2023	2499396	365378		
		Fac Maint		RepMt Othr		131.12			
		Invoice Net				131.12			
						CHECK TOTAL	799.14		
2268 BROWN MERYL	1 10014170 70690	00000		INV	03/27/2023	SOARMUSICEXPER2023	365010		
		SOAR		Purch Serv		390.00			
		Invoice Net				390.00			
						CHECK TOTAL	390.00		
2202 BRUSH CHARLES	1 51101100 70690	00000		INV	03/27/2023	34599	365261		
		Sewer Ops		Purch Serv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	03/27/2023	PS3012567-1	365111		
				PV Golf	RepMaintNF	168.83			
				Invoice Net		168.83			
						CHECK TOTAL	168.83		
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	03/27/2023	561296	365451		
				Police	Uniforms	5.39			
				Invoice Net		5.39			
						CHECK TOTAL	5.39		
3491 CAMPION BARROW & ASSOC	1 10011410 70210	00001		ACI	03/27/2023	033967	364981		
				HR	Oth Med Sv	455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
641 CAPITOL GROUP INC	1 56406420 70510	00001		INV	03/27/2023	S2311307.001	364915		
				The Den	RepMaint B	322.44			
				Invoice Net		322.44			
641 CAPITOL GROUP INC	1 56406420 70510	00001		INV	03/27/2023	S2306741.001	365015		
				The Den	RepMaint B	408.04			
				Invoice Net		408.04			
641 CAPITOL GROUP INC	1 56406410 70510	00001		INV	03/27/2023	S231188.001	365016		
				PV Golf	RepMaint B	116.73			
				Invoice Net		116.73			
641 CAPITOL GROUP INC	1 56406410 70510	00001		INV	03/27/2023	S2312317.001	365017		
				PV Golf	RepMaint B	63.76			
				Invoice Net		63.76			
641 CAPITOL GROUP INC	1 56406410 70510	00001		INV	03/27/2023	S2314304.002	365277		
				PV Golf	RepMaint B	384.85			
				Invoice Net		384.85			
						CHECK TOTAL	1,295.82		
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	03/27/2023	2908060291	365119		
				Snow & Ice	Rock Salt	26,627.34			
				Invoice Net		26,627.34			
						CHECK TOTAL	26,627.34		
5313 CHANGING SEASONS LAWN	1 10014125 70641 20000	00000		EFT	03/27/2023	70697	365137		
				BCPA	Temp Sv	570.00			
				Invoice Net		570.00			
						CHECK TOTAL	570.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	03/27/2023	4148566640	364880		
				FLEET	Purch Serv	190.49			
				Invoice Net		190.49			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	03/27/2023	4147867940	364881		
				FLEET	Purch Serv	171.88			
				Invoice Net		171.88			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	03/27/2023	4149284519			
1	50100160 70690			Wtr Mch Mt	Purch Serv	35.00		365125	
	Invoice Net					35.00			
245 CINTAS CORPORATION		00002		EFT	03/27/2023	4142366591			
1	10016120 70510			Street Mnt	RepMaint B	23.70		365259	
2	10016124 70510			Snow & Ice	RepMaint B	23.70			
3	51101100 70510			Sewer Ops	RepMaint B	23.70			
4	53103100 70510			Storm Watr	RepMaint B	23.70			
5	54404400 70510			Sol Waste	RepMaint B	23.72			
	Invoice Net					118.52			
245 CINTAS CORPORATION		00002		EFT	03/27/2023	15630030			
1	10016120 70510			Street Mnt	RepMaint B	23.70		365260	
2	10016124 70510			Snow & Ice	RepMaint B	23.70			
3	51101100 70510			Sewer Ops	RepMaint B	23.70			
4	53103100 70510			Storm Watr	RepMaint B	23.70			
5	54404400 70510			Sol Waste	RepMaint B	23.72			
	Invoice Net					118.52			
245 CINTAS CORPORATION		00002		EFT	03/27/2023	4149271862			
1	10016310 70690			FLEET	Purch Serv	171.36		365347	
	Invoice Net					171.36			
245 CINTAS CORPORATION		00002		EFT	03/27/2023	4149990575			
1	10016310 70690			FLEET	Purch Serv	171.36		365550	
	Invoice Net					171.36			
				CHECK TOTAL			977.13		
120 CIT TRUCKS LLC		00000		EFT	03/27/2023	101P117023			
1	10016310 71710			FLEET	Veh Equip	31.56		365547	
	Invoice Net					31.56			
				CHECK TOTAL			31.56		
4213 CITATION COLLECTION SE		00001		INV	03/27/2023	CCS00 7789			
1	10015490 70690			Parking Op	Purch Serv	1,512.00		365358	
	Invoice Net					1,512.00			
				CHECK TOTAL			1,512.00		
1533 CITIZENS EQUITY FIRST		00001		INV	03/27/2023	BEEBE 2/23			
1	10015110 79050			Police	Invst Exp	36.75		365424	
	Invoice Net					36.75			
				CHECK TOTAL			36.75		
5 CITY BEVERAGE LLC		00000		INV	03/27/2023	129647			
1	57107120 71064			ArenaVenue	BeerCOGS	2,855.30		364838	
	Invoice Net					2,855.30			
5 CITY BEVERAGE LLC		00000		INV	03/27/2023	143913			
1	10014125 71060	20000		BCPA	Food	156.20		364930	
	Invoice Net					156.20			
5 CITY BEVERAGE LLC		00000		INV	03/27/2023	0140030			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71064			ArenaVenue BeerCOGS		2,295.50			
				Invoice Net		2,295.50			
	5 CITY BEVERAGE LLC			00000 INV	03/27/2023	0140001	364957		
	1 57107120 71064			ArenaVenue BeerCOGS		944.30			
				Invoice Net		944.30			
				CHECK TOTAL		6,251.30			
999019	AZA DZUROVCIK			00000 INV	03/27/2023	ST LOUIS 3/23	364918		
	1 10014125 70632	20000		BCPA Pro Develp		142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
999019	AZA DZUROVCIK			00000 INV	03/27/2023	ST LOUIS 3/23	365510		
	1 10014125 70632	20000		BCPA Pro Develp		249.60			
				Invoice Net		249.60			
				CHECK TOTAL		249.60			
999019	BILLY TYUS			00000 INV	03/27/2023	WASHINGTON 3/23	365149		
	1 10011110 70632			Admin Pro Develp		33.13			
				Invoice Net		33.13			
				CHECK TOTAL		33.13			
999019	ELLEN ROBERTSON			00000 INV	03/27/2023	SPRINGFIELD 04/23	365611		
	1 10019170 70632			Eco Develp Pro Develp		92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
999019	ERIC MANUEL			00000 INV	03/27/2023	ST LOUIS 03/23	364917		
	1 10014125 70632	20000		BCPA Pro Develp		142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
999019	JENNIFER SMITH			00000 INV	03/27/2023	NORTHLAKE 03/23	364972		
	1 10011410 70607			HR Recruite		38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
999019	JOHN BUTTITTA			00000 INV	03/27/2023	INDIANAPOLI 5/22	365482		
	1 10011510 70632			FIN Pro Develp		198.90			
				Invoice Net		198.90			
				CHECK TOTAL		198.90			
999019	NICOLE ALBERTSON			00000 INV	03/27/2023	OAKBROOK 03/23	365481		
	1 10011410 70632			HR Pro Develp		176.44			
				Invoice Net		176.44			
				CHECK TOTAL		176.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	03/27/2023	SPRINGFIELD 04/23 92.00 Eco Develop Pro Develop Invoice Net 92.00	365609		
						CHECK TOTAL	92.00		
999019	TIM GLEASON 1 10011110 70632	00000		INV	03/27/2023	DALLAS 03/23 144.00 Admin Pro Develop Invoice Net 144.00	365271		
						CHECK TOTAL	144.00		
999019	TOM CRUMPLER 1 10011110 79992	00000		INV	03/27/2023	WASHINGTON 03/23 77.68 Admin CouncilExp Invoice Net 77.68	365103		
						CHECK TOTAL	77.68		
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	03/27/2023	81258 295.01 FLEET Veh Equip Invoice Net 295.01	364882		
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000	20230351	EFT	03/27/2023	80874 2,944.30 Sewer Ops RepMaint S Storm Watr RepMaint S Invoice Net 2,944.21 5,888.51	365263		
						CHECK TOTAL	6,183.52		
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/27/2023	49567 219.50 ArenaVenue BldgMaint Invoice Net 219.50	365151		
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/27/2023	49566 322.14 ArenaVenue BldgMaint Invoice Net 322.14	365229		
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/27/2023	49558 692.29 ArenaVenue BldgMaint Invoice Net 692.29	365230		
						CHECK TOTAL	1,233.93		
1566	COMCAST 1 10015110 70690	00003		INV	03/27/2023	71203290162262 3/23 11.94 Police Purch Serv Invoice Net 11.94	365416		
						CHECK TOTAL	11.94		
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011110 70612 3 10011510 70690	00000		INV	03/27/2023	136421 97.70 HR Purch Serv Admin Imaging FIN Purch Serv Invoice Net 26.10 26.10 149.90	365574		
						CHECK TOTAL	149.90		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00000		INV	03/27/2023	<u>3/23</u>			
	1 <u>10014110 71320</u>			Pks Maint	Electricity	1,331.70		365049	
	2 <u>10015110 71320</u>			Police	Electricity	301.97			
	3 <u>10015210 71320</u>			Fire	Electricity	4,195.28			
	4 <u>10016210 71320</u>			ENG ADMIN	Electricity	28,902.65			
	5 <u>50100110 71320</u>			Wtr Admin	Electricity	759.88			
	6 <u>51101100 71320</u>			Sewer Ops	Electricity	3,289.59			
				Invoice Net		38,781.07			
				CHECK TOTAL			38,781.07		
<u>3973</u>	<u>COSGROVE DISTRIBUTORS</u>	00000		EFT	03/27/2023	<u>148713</u>		365496	
	1 <u>10014160 71060</u>			Ice Center	Food	433.55			
				Invoice Net		433.55			
				CHECK TOTAL			433.55		
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00005		INV	03/27/2023	<u>V23-000932</u>		364935	
	1 <u>10015110 70800</u>			Police	AnnalWardn	12,853.00			
				Invoice Net		12,853.00			
				CHECK TOTAL			12,853.00		
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>	00001		EFT	03/27/2023	<u>60078</u>		365097	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	1,431.29			
				Invoice Net		1,431.29			
				CHECK TOTAL			1,431.29		
<u>2714</u>	<u>CUMMINS ALLISON CORP</u>	00001		INV	03/27/2023	<u>1433916</u>		365413	
	1 <u>20900900 70690</u>			Drug Enfrc	Purch Serv	491.00			
				Invoice Net		491.00			
				CHECK TOTAL			491.00		
<u>574</u>	<u>CUMMINS INC</u>	00004	<u>20230355</u>	INV	03/27/2023	<u>Q1-59864</u>		365053	
	1 <u>50100160 70540</u>			Wtr Mch Mt	RepMt Othr	2,820.21			
				Invoice Net		2,820.21			
<u>574</u>	<u>CUMMINS INC</u>	00004	<u>20230355</u>	INV	03/27/2023	<u>Q1-59941</u>		365054	
	1 <u>50100160 70540</u>			Wtr Mch Mt	RepMt Othr	3,507.47			
				Invoice Net		3,507.47			
<u>574</u>	<u>CUMMINS INC</u>	00004	<u>20230445</u>	INV	03/27/2023	<u>Q1-60100</u>		365104	
	1 <u>10016310 70520</u>			FLEET	RepMaint V	17,223.67			
				Invoice Net		17,223.67			
<u>574</u>	<u>CUMMINS INC</u>	00004		INV	03/27/2023	<u>Q1-60234</u>		365355	
	1 <u>10016310 70520</u>			FLEET	RepMaint V	3,061.59			
				Invoice Net		3,061.59			
				CHECK TOTAL			26,612.94		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	03/27/2023	<u>BB3587218</u>		364832	
	1 <u>57107120 70608</u>			ArenaVenue	EventAdv	1,000.00			
				Invoice Net		1,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	03/27/2023	BB3587260	364834		
	1 10014125 70610 20000	BCPA		Advertise		3.75			
		Invoice Net				3.75			
				CHECK TOTAL		1,003.75			
2614	CUMULUS BROADCASTING L	00003		EFT	03/27/2023	BB3587271	364833		
	1 10014125 70610 20000	BCPA		Advertise		126.00			
		Invoice Net				126.00			
				CHECK TOTAL		126.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/27/2023	006197	365167		
	1 51101100 71123	Sewer Ops		MH Comp		4,109.07			
		Invoice Net				4,109.07			
28	DARNALL CONCRETE PRODU	00000		INV	03/27/2023	007472	365168		
	1 51101100 71123	Sewer Ops		MH Comp		2,029.48			
		Invoice Net				2,029.48			
				CHECK TOTAL		6,138.55			
5569	DAVID M SAGE	00000		EFT	03/27/2023	30323	365397		
	1 10011110 71190	Admin		Other Supp		387.50			
		Invoice Net				387.50			
				CHECK TOTAL		387.50			
999010	JANET SHORT	00000		INV	03/27/2023	DL 3/18/2023	365497		
	1 50100140 54430	Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
282	DCC PROPANE LLC	00000		INV	03/27/2023	029580	365235		
	1 57107120 70543	ArenaVenue		RepMntEquip		153.16			
		Invoice Net				153.16			
				CHECK TOTAL		153.16			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	03/27/2023	958255	364843		
	1 57107120 71063	ArenaVenue		FoodCOGS		103.80			
		Invoice Net				103.80			
				CHECK TOTAL		103.80			
5596	DEPKE WELDING SUPPLIES	00002		INV	03/27/2023	0002153152	364888		
	1 10015210 71026	Fire		Med Supp		31.74			
		Invoice Net				31.74			
5596	DEPKE WELDING SUPPLIES	00002		INV	03/27/2023	0002154075	365153		
	1 10015210 71026	Fire		Med Supp		51.25			
		Invoice Net				51.25			
				CHECK TOTAL		82.99			
5172	DESIGN MAVENS ARCHITEC	00000	20230254	INV	03/27/2023	22-0030.3	365401		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272023 03/27/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70510			Police	RepMaint B	3,752.00			
				Invoice Net		3,752.00			
						CHECK TOTAL		3,752.00	
1240	DH PACE COMPANY INC			00002	EFT 03/27/2023	SVC/755082		364976	
	1 10016310 70510			FLEET	RepMaint B	542.45			
				Invoice Net		542.45			
1240	DH PACE COMPANY INC			00002	EFT 03/27/2023	SVC/264-756288		365370	
	1 10015480 70510			Fac Maint	RepMaint B	877.10			
				Invoice Net		877.10			
1240	DH PACE COMPANY INC			00002	EFT 03/27/2023	SVC/264-753849		365373	
	1 10015480 70510			Fac Maint	RepMaint B	567.50			
				Invoice Net		567.50			
1240	DH PACE COMPANY INC			00002	EFT 03/27/2023	SVC/264 754065		365376	
	1 10015480 70510			Fac Maint	RepMaint B	1,410.00			
				Invoice Net		1,410.00			
						CHECK TOTAL		3,397.05	
1029	DIAMOND VOGEL PAINTS			00000	20230037 INV 03/27/2023	613198087		365171	
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,460.00			
				Invoice Net		1,460.00			
1029	DIAMOND VOGEL PAINTS			00000	INV 03/27/2023	613198227		365172	
	1 10016120 71190			Street Mnt	Other Supp	51.76			
				Invoice Net		51.76			
1029	DIAMOND VOGEL PAINTS			00000	20230037 INV 03/27/2023	613198037		365361	
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,786.80			
				Invoice Net		1,786.80			
						CHECK TOTAL		3,298.56	
161	DON OWEN TIRE SERVICE			00000	EFT 03/27/2023	CIT01 02/23		364158	
	1 10016310 70520			FLEET	RepMaint V	8,649.59			
				Invoice Net		8,649.59			
						CHECK TOTAL		8,649.59	
547	DONOHUE & ASSOCIATES I			00000	20220429 INV 03/27/2023	14031-12		365057	
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,144.14			
				Invoice Net		1,144.14			
						CHECK TOTAL		1,144.14	
960	DONMATT INC			00001	INV 03/27/2023	1900402010663		364920	
	1 10015210 71080			Fire	Maint Supp	92.40			
				Invoice Net		92.40			
960	DONMATT INC			00001	INV 03/27/2023	1900402010655		364921	
	1 10015210 71080			Fire	Maint Supp	162.00			
				Invoice Net		162.00			
960	DONMATT INC			00001	INV 03/27/2023	1900401026873		365087	
	1 10014110 70542			Pks Maint	RepMaintNF	65.65			
				Invoice Net		65.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC									
1	10014110 70542			INV	03/27/2023	19004010266874			
				Pks Maint	RepMaintNF	60.00			
				Invoice Net		60.00			
960 DONMATT INC									
1	10016120 71190			INV	03/27/2023	1900401026709			
				Street Mnt	Other Supp	56.90			
				Invoice Net		56.90			
960 DONMATT INC									
1	10016120 70690			INV	03/27/2023	1900401024726			
2	10016124 70690			Street Mnt	Purch Serv	58.50			
3	51101100 70690			Snow & Ice	Purch Serv	58.50			
4	53103100 70690			Sewer Ops	Purch Serv	58.50			
5	54404400 70690			Storm Watr	Purch Serv	58.50			
				Sol Waste	Purch Serv	58.50			
				Invoice Net		292.50			
960 DONMATT INC									
1	10016120 71190			INV	03/27/2023	1900401026741			
				Street Mnt	Other Supp	9.60			
				Invoice Net		9.60			
960 DONMATT INC									
1	10016120 71190			INV	03/27/2023	1900402010612			
				Street Mnt	Other Supp	42.50			
				Invoice Net		42.50			
				CHECK TOTAL			781.55		
2796 DUKES ROOT CONTROL INC									
1	51101100 70051		20220591	INV	03/27/2023	FY23 #1			
				Sewer Ops	A&E Cap	217,503.27			
				Invoice Net		217,503.27			
				CHECK TOTAL			217,503.27		
999012 ANTHONY NELSON									
1	57107120 70632			INV	03/27/2023	RFND NELSON 01/23			
				ArenaVenue	Pro Develp	1,042.16			
				Invoice Net		1,042.16			
				CHECK TOTAL			1,042.16		
999012 BEN REMINGTON									
1	10016310 70632			INV	03/27/2023	ORD-2545410-Q7J9W2			
				FLEET	Pro Develp	193.00			
				Invoice Net		193.00			
				CHECK TOTAL			193.00		
999012 CARL REEB									
1	10015210 70642			INV	03/27/2023	000569913-2027			
				Fire	Recdrg Fee	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
999012 CHRISTOPHER SOLOMON									
1	54404400 70632			INV	03/27/2023	REIM CDL 031023			
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
999012 JAMES WILLIAMS									
				INV	04/10/2023	REIM CDL 03162023			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70632			Sol Waste Invoice Net	Pro Develop	30.00 30.00			
						CHECK TOTAL	30.00		
999012	JENNIFER SMITH								
	1 10011410 70607	00000		HR Invoice Net	INV 03/27/2023 Recruite	786.00 786.00	MILEAGE 2/23-3/23	364971	
						CHECK TOTAL	786.00		
999012	TIM GLEASON								
	1 10011110 62990	00000		Admin Invoice Net	INV 03/27/2023 Othr Ben	1,261.66 1,261.66	CM INS MAR 2023	365483	
						CHECK TOTAL	1,261.66		
999012	WILLIAM DODD								
	1 10015410 70632	00000		BS Invoice Net	INV 03/27/2023 Pro Develop	230.00 230.00	REIM DODD 03/23	365612	
						CHECK TOTAL	230.00		
999012	WILLIAM LYNN								
	1 10015110 71190	00000		Police Invoice Net	INV 03/27/2023 Other Supp	76.44 76.44	LYNN 1/23	365400	
						CHECK TOTAL	76.44		
4377	ENDRESS & HAUSER INC								
	1 50100160 70540	00001	20230409	Wtr Mch Mt Invoice Net	ACI 03/27/2023 RepMt Othr	2,516.33 2,516.33	6002422673	365058	
						CHECK TOTAL	2,516.33		
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		The Den Invoice Net	INV 03/27/2023 RepMaintNF	1,470.82 1,470.82	01-90279	364203	
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		Highland Invoice Net	INV 03/27/2023 RepMaintNF	1,446.73 1,446.73	01-89954	364209	
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70590	00002		Highland Invoice Net	INV 03/27/2023 Oth Repair	2,310.00 2,310.00	01-88945	365275	
						CHECK TOTAL	5,227.55		
4826	EVERGREEN FS INC								
	1 10016310 71070	00001	20230280	FLEET Invoice Net	EFT 03/27/2023 Fuel	82,225.14 82,225.14	824010 02/23	364868	
4826	EVERGREEN FS INC								
	1 51101100 71190	00001		Sewer Ops Street Mnt Lk Maint Invoice Net	EFT 03/27/2023 Other Supp Other Supp Purch Serv	228.50 481.00 1,550.00	0826430 02/23	364925	
	2 10016120 71190					2,259.50			
	3 50100140 70690								





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT FLEET Fuel	03/27/2023	827640 02/23 14,181.26 Invoice Net 14,181.26	365001		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20230280	EFT FLEET Fuel	03/27/2023	824000 02/23 5,460.37 Invoice Net 5,460.37	365345		
						CHECK TOTAL	104,126.27		
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other	03/27/2023	217163A 163.51 Invoice Net 163.51	365409		
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other	03/27/2023	218214A 414.20 Invoice Net 414.20	365415		
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other	03/27/2023	219147A 125.28 Invoice Net 125.28	365447		
						CHECK TOTAL	702.99		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV Clerk Temp	03/27/2023	28707837 894.00 Invoice Net 894.00	364174		
2505	EXPRESS SERVICES INC 1 50100110 61130	00003		INV Wtr Admin Salary	03/27/2023	28707835 327.88 Invoice Net 327.88	364901		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp	03/27/2023	28707836 999.20 Invoice Net 999.20	365030		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp	03/27/2023	28590355 999.20 Invoice Net 999.20	365031		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV Clerk Temp	03/27/2023	28731144 894.00 Invoice Net 894.00	365102		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp	03/27/2023	28731143 999.20 Invoice Net 999.20	365267		
						CHECK TOTAL	5,113.48		
36	FASTENAL COMPANY 1 10014136 70590	00001		EFT Zoo Oth Repair	03/27/2023	ILBLM477134 34.86 Invoice Net 34.86	365090		
						CHECK TOTAL	34.86		
36	FASTENAL COMPANY 1 10014125 70540	00002	20000	EFT BCPA RepMt	03/27/2023	ILBLM477324 127.88 Invoice Net 127.88	365349		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			127.88
3432	FASTENERS ETC INC								
	1 10016120 71091	00001		EFT	03/27/2023	189515		365265	
				Street Mnt	Sign Matrl	160.00			
				Invoice Net		160.00			
						CHECK TOTAL			160.00
999018	BRADLEY MEIER								
	1 10015210 70632	00000		INV	03/27/2023	CHAMP 04/23		365546	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	JAMES BUENROSTRO								
	1 10015210 70632	00000		INV	03/27/2023	LEXINGTON 03/23		365508	
				Fire	Pro Develp	528.19			
				Invoice Net		528.19			
						CHECK TOTAL			528.19
999018	JOSEPH WILKINSON								
	1 10015210 70632	00000		INV	03/27/2023	CHAMPAIGN 4/23		365535	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	JUSTIN SULLIVAN								
	1 10015210 70632	00000		INV	03/27/2023	CHAMPAIGN 04/23		365534	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	LUKE POOL								
	1 10015210 70632	00000		INV	03/27/2023	CHAMP 04/23		365543	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	MATTHEW ROUX								
	1 10015210 70632	00000		INV	03/27/2023	CHAMPAIGN 04/23		365540	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	MICHAEL MAINES								
	1 10015210 70632	00000		INV	03/27/2023	CHAMPA 04/23		365549	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	STEVEN SOMERFIELD								
	1 10015210 70632	00000		INV	03/27/2023	CHAMPAIGN 04/23		365532	
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	THOMAS CONLEY	00000		INV	03/27/2023	CHAMPAIGN 4/23		365531	
	1 10015210 70632			Fire	Pro Develp	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
5436	FLUKE ELECTRONICS CORP	00000	20230241	EFT	03/27/2023	INV49251		365068	
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	7,135.99			
				Invoice Net		7,135.99			
				CHECK TOTAL		7,135.99			
4936	FRANKLIN BLAIN	00000		INV	03/27/2023	00005256		364835	
	1 57107120 70220			ArenaVenue	Oth PT Sv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
1957	FRONTIER COMMUNICATION	00002		EFT	03/27/2023	011400-5 3/23		364850	
	1 10011610 71340			IS	Telecom	800.45			
				Invoice Net		800.45			
1957	FRONTIER COMMUNICATION	00002		EFT	03/27/2023	013019-5 2/23		364860	
	1 10011110 71340			Admin	Telecom	156.13			
	2 10011610 71340			IS	Telecom	6,983.73			
	3 10011710 71340			Legal	Telecom	21.05			
	4 10014110 71340			Pks Maint	Telecom	1,348.50			
	5 10014112 71340			REC	Telecom	399.59			
	6 10014120 71340			Aquatics	Telecom	325.15			
	7 10014136 71340			Zoo	Telecom	372.69			
	8 10014160 71340			Ice Center	Telecom	93.86			
	9 10015110 71340			Police	Telecom	2,042.36			
	10 10015118 71340			Comm Ctr	Telecom	224.78			
	11 10015210 71340			Fire	Telecom	862.80			
	12 10015410 71340			BS	Telecom	282.55			
	13 10016110 71340			PW Admin	Telecom	275.59			
	14 10016210 71340			ENG ADMIN	Telecom	828.67			
	15 10016310 71340			FLEET	Telecom	219.19			
	16 50100110 71340			Wtr Admin	Telecom	1,802.76			
	17 10015490 71340			Parking Op	Telecom	677.23			
	18 56406400 71340			Highland	Telecom	285.30			
	19 56406410 71340			PV Golf	Telecom	207.11			
	20 56406420 71340			The Den	Telecom	305.36			
	21 10014125 71340	20100		BCPA	Telecom	652.43			
	22 10015430 71340			Comm Enh	Telecom	156.76			
				Invoice Net		18,523.59			
1957	FRONTIER COMMUNICATION	00002		EFT	03/27/2023	100406-5 3/23		365252	
	1 10015110 71340			Police	Telecom	130.50			
				Invoice Net		130.50			
				CHECK TOTAL		19,454.54			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5133 FUN EXPRESS LLC		00001		INV	03/27/2023	723406187-01			
1	10014136 70610			Zoo	Advertise	381.84			
				Invoice Net		381.84			
				CHECK TOTAL			381.84		
2992 G & R INDUSTRIAL SUPPL		00000		ACI	03/27/2023	65618			
1	10016310 71710			FLEET	Veh Equip	2,034.25			
				Invoice Net		2,034.25			
				CHECK TOTAL			2,034.25		
47 GEORGE GILDNER INC		00001	20230085	EFT	03/27/2023	9210			
1	53103100 70550			Storm Watr	RepMaint I	77,937.88			
				Invoice Net		77,937.88			
47 GEORGE GILDNER INC		00001	20230085	EFT	03/27/2023	9211			
1	53103100 70550			Storm Watr	RepMaint I	18,648.39			
				Invoice Net		18,648.39			
47 GEORGE GILDNER INC		00001	20230085	EFT	03/27/2023	9212			
1	51101100 70580			Sewer Ops	Grade Seed	18,548.54			
				Invoice Net		18,548.54			
47 GEORGE GILDNER INC		00001	20230085	EFT	03/27/2023	9214			
1	50100120 70550			Wtr Trans	RepMaint I	50,629.69			
				Invoice Net		50,629.69			
				CHECK TOTAL			165,764.50		
3948 GETTY IMAGES US INCGET		00001		INV	03/27/2023	18170457			
1	10014125 70610	20000		BCPA	Advertise	250.00			
2	10014136 70610			Zoo	Advertise	250.00			
3	56406420 70610			The Den	Advertise	250.00			
4	10014160 70610			Ice Center	Advertise	250.00			
5	10014112 71010			REC	Off Supp	499.00			
6	10011610 70530			IS	RepMaint O	500.00			
7	10011110 70632			Admin	Pro Develp	500.00			
8	10019170 70609			Eco Develp	MktngExp	500.00			
				Invoice Net		2,999.00			
				CHECK TOTAL			2,999.00		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	03/27/2023	12-575160			
1	10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	03/27/2023	12-575163			
1	10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
				CHECK TOTAL			44.00		
5609 GORDON FOOD SERVICE IN		00001		EFT	03/27/2023	225723722			
1	57107120 71063			ArenaVenue	FoodCOGS	3,296.83			
				Invoice Net		3,296.83			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225534188 83.55 83.55	365578		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225564810 300.10 300.10	365584		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	224957596 104.40 104.40	365585		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225128175 38.40 38.40	365586		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225259784 329.55 329.55	365587		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225052748 173.96 173.96	365588		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	224914306 83.55 83.55	365589		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225905029 321.55 321.55	365590		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225597367 157.60 157.60	365591		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	224949061 37.80 37.80	365592		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	224914307 83.55 83.55	365593		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225702395 70.70 70.70	365594		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	224914305 68.75 68.75	365595		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	04/10/2023	17690251 -485.66 -485.66	365597		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/27/2023	225891492 777.92 777.92	365603		
						CHECK TOTAL			5,442.55





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	03/27/2023	4142406 5,202.40 5,202.40	364964		
				FIN	Temp Sv				
				Invoice Net					
						CHECK TOTAL	5,202.40		
389	GRAINGER INC 1 10011710 79990	00004		INV	03/27/2023	9624384617 492.77 492.77	365472		
				Legal	Othr Exp				
				Invoice Net					
						CHECK TOTAL	492.77		
389	GRAINGER INC 1 10015110 71190	00008		INV	03/27/2023	9616176351 125.41 125.41	365419		
				Police	Other Supp				
				Invoice Net					
389	GRAINGER INC 1 10015110 71190	00008		INV	03/27/2023	9616407194 169.88 169.88	365420		
				Police	Other Supp				
				Invoice Net					
389	GRAINGER INC 1 10015110 71024	00008		INV	03/27/2023	9616407202 77.64 77.64	365421		
				Police	Janit Supp				
				Invoice Net					
						CHECK TOTAL	372.93		
389	GRAINGER INC 1 50100160 71190	00009		INV	03/27/2023	9628715345 48.20 48.20	365060		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
389	GRAINGER INC 1 50100160 70540	00009		INV	03/27/2023	9633486999 1,408.27 1,408.27	365061		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	03/27/2023	9639816603 105.86 105.86	365126		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	03/27/2023	9640318086 163.21 163.21	365292		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	03/27/2023	9640822855 577.42 577.42	365294		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	03/27/2023	9642003710 251.40 251.40	365298		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
389	GRAINGER INC 1 10016310 71710	00009		INV	03/27/2023	9637329195 200.40 200.40	365352		
				FLEET	Veh Equip				
				Invoice Net					
389	GRAINGER INC 1 10016310 71710	00009		INV	03/27/2023	9637329211 160.32 160.32	365353		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	2,915.08		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2777 GRAYBAR ELECTRIC COMPA	1 50100160 72140	00001	20220584	INV	03/27/2023	9331004688	365127		
				Wtr Mch Mt	CO Other	2,392.88			
				Invoice Net		2,392.88			
						CHECK TOTAL		2,392.88	
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	03/27/2023	58519	365169		
				Highland	Other Supp	300.00			
				Invoice Net		300.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	03/27/2023	58520	365173		
				The Den	Other Supp	100.00			
				Invoice Net		100.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	03/27/2023	58518	365180		
				PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	03/27/2023	58517	365182		
				PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	03/27/2023	58213	365493		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
						CHECK TOTAL		665.00	
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	03/27/2023	GYMNASTICS 3/23	365274		
				REC	Purch Serv	1,386.00			
				Invoice Net		1,386.00			
						CHECK TOTAL		1,386.00	
34 HACH COMPANY	1 50100130 71190	00002		INV	03/27/2023	13492969	364215		
				Wtr Pure	Other Supp	33.89			
				Invoice Net		33.89			
34 HACH COMPANY	1 50100130 71190	00002		INV	03/27/2023	13496324	364960		
				Wtr Pure	Other Supp	273.25			
				Invoice Net		273.25			
						CHECK TOTAL		307.14	
3382 HANSON INDUSTRIAL PEOR	1 10016310 71710	00000		EFT	03/27/2023	0113-33850	365098		
				FLEET	Veh Equip	61.95			
				Invoice Net		61.95			
						CHECK TOTAL		61.95	
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	03/27/2023	27 FY23	365022		
				MFT	A&E Cap	682.64			
				Invoice Net		682.64			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	03/27/2023	26 FY23	365023		
				MFT	A&E Cap	480.74			
				Invoice Net		480.74			
						CHECK TOTAL		1,163.38	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932 HD SUPPLY INC	1 50100160 71080	00002		ACI	03/27/2023	290641			
				Wtr Mch Mt	Maint Supp	92.75	365066		
				Invoice Net		92.75			
932 HD SUPPLY INC	1 50100160 71080	00002		ACI	03/27/2023	289121			
				Wtr Mch Mt	Maint Supp	491.45	365067		
				Invoice Net		491.45			
932 HD SUPPLY INC	1 50100160 70540	00002		ACI	03/27/2023	297858			
				Wtr Mch Mt	RepMt Othr	1,083.80	365302		
				Invoice Net		1,083.80			
				CHECK TOTAL		1,668.00			
4608 HEARTLAND COCA-COLA BO	1 57107120 71063	00002		INV	03/27/2023	6165201690			
				ArenaVenue	FoodCOGS	1,956.06	365239		
				Invoice Net		1,956.06			
4608 HEARTLAND COCA-COLA BO	1 57107120 71063	00002		INV	03/27/2023	6165201691			
				ArenaVenue	FoodCOGS	206.85	365246		
				Invoice Net		206.85			
				CHECK TOTAL		2,162.91			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	03/27/2023	271976			
	2 51101100 70650			Street Mnt	Lndfl Fees	14,821.93	365266		
				Sewer Ops	Lndfl Fees	14,821.94			
				Invoice Net		29,643.87			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20230014	INV	03/27/2023	269893			
				Sol Waste	Bulk Disp	8,469.94	365363		
				Invoice Net		8,469.94			
				CHECK TOTAL		38,113.81			
466 HERITAGE MACHINE & WEL	1 10015210 70590	00000		ACI	03/27/2023	47426			
				Fire	Oth Repair	20.30	365488		
				Invoice Net		20.30			
				CHECK TOTAL		20.30			
372 HILL & HILL PLUMBING A	1 50100140 70690	00001		EFT	03/27/2023	19838			
				Lk Maint	Purch Serv	383.00	364993		
				Invoice Net		383.00			
372 HILL & HILL PLUMBING A	1 50100140 70690	00001		EFT	03/27/2023	19839			
				Lk Maint	Purch Serv	385.39	364994		
				Invoice Net		385.39			
372 HILL & HILL PLUMBING A	1 50100110 70220	00001		EFT	03/27/2023	19874			
				Wtr Admin	Oth PT Sv	3,449.48	364995		
				Invoice Net		3,449.48			
372 HILL & HILL PLUMBING A	1 50100110 70220	00001		EFT	03/27/2023	19878			
				Wtr Admin	Oth PT Sv	4,025.00	364996		
				Invoice Net		4,025.00			
				CHECK TOTAL		8,242.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20230171	INV	03/27/2023	FY23 #5 26,581.59 Invoice Net 26,581.59	365155		
						CHECK TOTAL	26,581.59		
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 70510	00002		ACI	03/27/2023	647353 169.89 Arena City RepMaint B 169.90 Ice Center RepMaint B 339.79 Invoice Net	365379		
						CHECK TOTAL	339.79		
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	03/27/2023	23054TH 2,715.40 Police RepMaint B 2,715.40 Invoice Net	365427		
						CHECK TOTAL	2,715.40		
318	IAEI - IL CHAPTER 1 10015410 70632	00001		INV	03/27/2023	MILLS ECD 04/23 20.00 BS Pro Develp 20.00 Invoice Net	365608		
						CHECK TOTAL	20.00		
447	IDEAL ENVIRONMENTAL EN 1 10015110 70510	00000		INV	03/27/2023	61934 3,705.35 Police RepMaint B 3,705.35 Invoice Net	365402		
						CHECK TOTAL	3,705.35		
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI	03/27/2023	3124584435 1,616.96 Wtr Pure Other Supp 1,616.96 Invoice Net	364961		
						CHECK TOTAL	1,616.96		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	03/27/2023	T8889157 b 459.74 Comm Ctr Oth PT Sv 459.74 Invoice Net	365423		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	03/27/2023	T2315993 459.50 Comm Ctr Oth PT Sv 459.50 Invoice Net	365429		
						CHECK TOTAL	919.24		
330	ILLINOIS DEPARTMENT OF 1 10015410 70632	00003		INV	03/27/2023	LEMAN 2023 150.00 BS Pro Develp 150.00 Invoice Net	365334		
						CHECK TOTAL	150.00		
289	ILLINOIS GOVERNMENT FI 1 10011510 70632	00000		INV	03/27/2023	SILVA 03/23 400.00 FIN Pro Develp 400.00 Invoice Net	365101		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		_____
290	ILLINOIS OIL MARKETING	00001		EFT	03/27/2023	36695			
	1 10016310 71710			FLEET	Veh Equip	523.05	364879		
				Invoice Net		523.05			
290	ILLINOIS OIL MARKETING	00001		EFT	03/27/2023	37226			
	1 10016110 71010			PW Admin	Off Supp	108.62	365533		
				Invoice Net		108.62			
						CHECK TOTAL	631.67		_____
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/27/2023	1237991			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	772.25	365063		
				Invoice Net		772.25			
						CHECK TOTAL	772.25		_____
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/27/2023	1031			
	1 57107120 54971			ArenaVenue	BxOfFacFee	47,441.44	365580		
				Invoice Net		47,441.44			
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/27/2023	1032			
	1 57107120 54971			ArenaVenue	BxOfFacFee	83,581.88	365582		
				Invoice Net		83,581.88			
						CHECK TOTAL	131,023.32		_____
321	ILLINOIS PLUMBING EDUC	00001		INV	03/27/2023	LEMAN 05/23			
	1 10015410 70632			BS	Pro Develp	90.00	365607		
				Invoice Net		90.00			
						CHECK TOTAL	90.00		_____
5638	INTERNATIONAL CHAMPION	00000		INV	03/27/2023	ICE-2023			
	1 57107120 70227			ArenaVenue	TalentExp	19,036.93	364959		
				Invoice Net		19,036.93			
						CHECK TOTAL	19,036.93		_____
399	INTERNATIONAL ASSOCIAT	00002		INV	03/27/2023	85407			
	1 10015210 70631			Fire	Dues	133.00	365200		
				Invoice Net		133.00			
						CHECK TOTAL	133.00		_____
5119	JNB BLOOMINGTON IP	00001		INV	03/27/2023	REBATE RNTL FY23			
	1 10019170 79071			Eco Develp	RentAsst	10,444.00	365335		
				Invoice Net		10,444.00			
						CHECK TOTAL	10,444.00		_____
3455	JOHNNY ON THE SPOT POR	00001	20230011	EFT	03/27/2023	7248			
	1 50100140 70690			Lk Maint	Purch Serv	1,000.00	365071		
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5043</u>	<u>JORSON & CARLSON CO</u>	00000		INV	03/27/2023	<u>0694449</u>	365486		
	1 <u>10014160 70542</u>			Ice Center	RepMaintNF	63.40			
	2 <u>57107120 70515</u>			ArenaVenue	BldgMaint	63.40			
				Invoice Net		126.80			
						CHECK TOTAL	126.80		
<u>4989</u>	<u>JOSHUA D HORINE</u>	00001		INV	03/27/2023	<u>031523</u>	365354		
	1 <u>10014125 70220</u>	20000		BCPA	Oth PT Sv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00004		INV	03/27/2023	<u>3682060</u>	365124		
	1 <u>10011610 73401</u>			IS	Lease Prin	10,571.05			
	2 <u>10011610 73701</u>			IS	Lease Int	507.71			
	3 <u>10014110 73401</u>			Pks Maint	Lease Prin	3,559.74			
	4 <u>10014110 73701</u>			Pks Maint	Lease Int	170.97			
	5 <u>10015110 73401</u>			Police	Lease Prin	7,077.13			
	6 <u>10015110 73701</u>			Police	Lease Int	339.90			
	7 <u>10015210 73401</u>			Fire	Lease Prin	10,920.41			
	8 <u>10015210 73701</u>			Fire	Lease Int	1,656.54			
	9 <u>10015430 73401</u>			Comm Enh	Lease Prin	393.07			
	10 <u>10015430 73701</u>			Comm Enh	Lease Int	18.88			
	11 <u>10016120 73401</u>			Street Mnt	Lease Prin	3,496.58			
	12 <u>10016120 73701</u>			Street Mnt	Lease Int	167.93			
	13 <u>51101100 73401</u>			Sewer Ops	Lease Prin	6,317.37			
	14 <u>51101100 73701</u>			Sewer Ops	Lease Int	303.41			
	15 <u>54404400 73401</u>			Sol Waste	Lease Prin	20,152.07			
	16 <u>54404400 73701</u>			Sol Waste	Lease Int	967.87			
	17 <u>56406400 73401</u>			Highland	Lease Prin	464.77			
	18 <u>56406400 73701</u>			Highland	Lease Int	22.32			
	19 <u>56406410 73401</u>			PV Golf	Lease Prin	464.77			
	20 <u>56406410 73701</u>			PV Golf	Lease Int	22.32			
	21 <u>56406420 73401</u>			The Den	Lease Prin	3,051.81			
	22 <u>56406420 73701</u>			The Den	Lease Int	146.57			
	23 <u>57107110 73401</u>			Arena City	Lease Prin	2,284.65			
	24 <u>57107110 73701</u>			Arena City	Lease Int	109.73			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	03/27/2023	<u>1006452123</u>	365392		
	1 <u>10016210 70641</u>			ENG ADMIN	Temp Sv	2,034.09			
				Invoice Net		2,034.09			
						CHECK TOTAL	2,034.09		
<u>61</u>	<u>KEY EQUIPMENT & SUPPLY</u>	00001		INV	03/27/2023	<u>STL203393</u>	364977		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	1,412.64			
				Invoice Net		1,412.64			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,412.64		
1746 KEYSER LISA		00000		INV	03/27/2023	23006	365078		
1 56406400 70590		Highland		Oth Repair		477.40			
		Invoice Net				477.40			
						CHECK TOTAL	477.40		
5366 KIMBERLY ALEXANDER		00001		INV	03/27/2023	Xtreme - Rivermen	365120		
1 57107120 70641		ArenaVenue		Temp Sv		881.99			
		Invoice Net				881.99			
						CHECK TOTAL	881.99		
66 KOENIG BODY AND EQUIPM		00000		INV	03/27/2023	93740	365099		
1 10016310 71710		FLEET		Veh Equip		1,519.84			
		Invoice Net				1,519.84			
						CHECK TOTAL	1,519.84		
472 KONE INC		00003		ACI	03/27/2023	962459835	365220		
1 10014125 70510 20100		BCPA		RepMaint B		1,212.63			
		Invoice Net				1,212.63			
						CHECK TOTAL	1,212.63		
739 LANGUAGE LINE SERVICES		00002		INV	03/27/2023	10690153	365554		
1 10015118 70220		Comm Ctr		Oth PT Sv		290.95			
		Invoice Net				290.95			
739 LANGUAGE LINE SERVICES		00002		INV	03/27/2023	10948965	365555		
1 10015118 70220		Comm Ctr		Oth PT Sv		102.50			
		Invoice Net				102.50			
						CHECK TOTAL	393.45		
70 LAWSON PRODUCTS INC		00001		ACI	03/27/2023	9310422636	365082		
1 10014110 71024		Pks Maint		Janit Supp		65.99			
		Invoice Net				65.99			
						CHECK TOTAL	65.99		
70 LAWSON PRODUCTS INC		00002		ACI	03/27/2023	9310427059	365541		
1 10016310 71710		FLEET		Veh Equip		353.22			
		Invoice Net				353.22			
						CHECK TOTAL	353.22		
1242 LEVEL 3 FINANCING INC		00001		INV	03/27/2023	632173202	365253		
1 10011610 71340		IS		Telecom		2,144.91			
		Invoice Net				2,144.91			
						CHECK TOTAL	2,144.91		
5162 LOOMIS ARMORED US LLC		00001	20230053	INV	03/27/2023	13200953	365133		
1 10011510 70660		FIN		Armord Car		876.53			
		Invoice Net				876.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	876.53		_____
1144	MACQUEEN EQUIPMENT LLC	00000		INV	03/27/2023	P21503			
	1 10016310 71710	FLEET		Veh Equip		1,512.11	365100		
		Invoice Net				1,512.11			
						CHECK TOTAL	1,512.11		_____
1144	MACQUEEN EQUIPMENT LLC	00001		INV	03/27/2023	P21424			
	1 10016310 71710	FLEET		Veh Equip		248.35	364978		
		Invoice Net				248.35			
						CHECK TOTAL	248.35		_____
1144	MACQUEEN EQUIPMENT LLC	00002		INV	03/27/2023	P21428			
	1 10016310 71710	FLEET		Veh Equip		73.63	364979		
		Invoice Net				73.63			
						CHECK TOTAL	73.63		_____
473	MAGAR COMPANY LLC	00000		INV	03/27/2023	FLEET 02/23			
	1 10016310 70520	FLEET		RepMaint V		981.12	364866		
		Invoice Net				981.12			
						CHECK TOTAL	981.12		_____
4850	MARK OWENS	00000		INV	03/27/2023	31			
	1 10011610 70641	IS		Temp Sv		4,283.13	364858		
		Invoice Net				4,283.13			
						CHECK TOTAL	4,283.13		_____
68	MATHIS KELLEY CONSTRUC	00001		ACI	03/27/2023	131832			
	1 10014160 70510	Ice Center		RepMaint B		31.26	365187		
		Invoice Net				31.26			
68	MATHIS KELLEY CONSTRUC	00001		ACI	03/27/2023	130033			
	1 10016120 71190	Street Mnt		Other Supp		31.96	365281		
		Invoice Net				31.96			
68	MATHIS KELLEY CONSTRUC	00001		ACI	03/27/2023	130968			
	1 10016120 71190	Street Mnt		Other Supp		36.44	365282		
		Invoice Net				36.44			
						CHECK TOTAL	99.66		_____
2223	MCLEAN COUNTY AREA EMS	00000	20230094	INV	03/27/2023	2252			
	1 10015210 70632	Fire		Pro Develp		1,437.50	364950		
		Invoice Net				1,437.50			
2223	MCLEAN COUNTY AREA EMS	00000	20230094	INV	03/27/2023	2281			
	1 10015210 70632	Fire		Pro Develp		1,437.50	365217		
		Invoice Net				1,437.50			
						CHECK TOTAL	2,875.00		_____
91	MCLEAN COUNTY MATERIAL	00001		INV	03/27/2023	71256 WTR			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	82.35			
				Invoice Net		82.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/27/2023	71256 PUB WORKS	365558		
	1 10016120 71083			Street Mnt	UPM Cold M	1,765.80			
				Invoice Net		1,765.80			
				CHECK TOTAL		1,848.15			
94	MCLEAN COUNTY TREASURE	00001		INV	03/27/2023	MCGISCOB2023	365573		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,383.00			
				Invoice Net		2,383.00			
				CHECK TOTAL		2,383.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	03/27/2023	MNTL HLTH 12/22	364965		
	1 10019140 75021			MentalHlth	ToMentlHth	290,540.02			
				Invoice Net		290,540.02			
				CHECK TOTAL		290,540.02			
1312	MEDICAL PRIORITY CONSU	00002		ACI	03/13/2023	SIN332665	364167		
	1 10015118 70220			Comm Ctr	Oth PT Sv	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/27/2023	616-S100354980.001	365426		
	1 10015110 70510			Police	RepMaint B	250.42			
				Invoice Net		250.42			
				CHECK TOTAL		250.42			
4192	MELTDOWN CREATIVE WORK	00000		INV	03/27/2023	5080	365080		
	1 10014136 70610			Zoo	Advertise	125.00			
				Invoice Net		125.00			
4192	MELTDOWN CREATIVE WORK	00000		INV	03/27/2023	5085	365081		
	1 10014136 70610			Zoo	Advertise	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		210.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/27/2023	6633	364136		
	1 10014136 71010			Zoo	Off Supp	143.95			
				Invoice Net		143.95			
460	MERRITT AND EDWARDS CO	00000		ACI	03/27/2023	6850	365070		
	1 50100110 70611			Wtr Admin	PrintBind	645.00			
				Invoice Net		645.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/27/2023	6832	365430		
	1 10015110 70611			Police	PrintBind	555.50			
				Invoice Net		555.50			
460	MERRITT AND EDWARDS CO	00000		ACI	03/27/2023	6919	365494		
	1 10014112 70610			REC	Advertise	98.00			
				Invoice Net		98.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,442.45		
4856 METRONET HOLDINGS LLC	1 10011610 71340	00005	20210178	INV	03/27/2023	1590109 3/23	365250		
				IS	Telecom	632.25			
				Invoice Net		632.25			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00005	20210268	INV	03/27/2023	1608710 3/23	365251		
				Comm Ctr	Telecom	191.94			
				Invoice Net		191.94			
				CHECK TOTAL		824.19			
4864 MH LOGISTICS CORP	1 10014125 70540	00001		INV	03/27/2023	S01005018-1	364877		
		20000	BCPA	RepMt	Othr	280.34			
				Invoice Net		280.34			
				CHECK TOTAL		280.34			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	03/27/2023	IN01945456	365249		
				IS	Off Supp	2,494.00			
				Invoice Net		2,494.00			
				CHECK TOTAL		2,494.00			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00001		INV	03/27/2023	182899-1	364910		
				Pks Maint	Oth Repair	41.32			
				Invoice Net		41.32			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00001		INV	03/27/2023	182926-1	364911		
				Pks Maint	Oth Repair	74.55			
				Invoice Net		74.55			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00001		INV	03/27/2023	182915-1	364912		
				Pks Maint	Oth Repair	214.80			
				Invoice Net		214.80			
111 MIDWEST CONSTRUCTION R	1 10016120 71081	00001		INV	03/27/2023	182863-1	365283		
				Street Mnt	Concrete	152.70			
				Invoice Net		152.70			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00001		INV	03/27/2023	182869-1	365284		
				Sewer Ops	Other Supp	295.50			
				Invoice Net		295.50			
111 MIDWEST CONSTRUCTION R	1 53103100 70420	00001		INV	03/27/2023	182888-1	365286		
				Storm Watr	Rentals	160.00			
				Invoice Net		160.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	03/27/2023	182902-1	365310		
				Street Mnt	Other Supp	115.30			
				Invoice Net		115.30			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	03/27/2023	182919-1	365312		
				Street Mnt	Other Supp	592.45			
				Invoice Net		592.45			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	03/27/2023	183078-1	365313		
				Street Mnt	Other Supp	215.00			
				Invoice Net		215.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00001		INV	03/27/2023	183271-1			
	1 10016210 70540			ENG ADMIN	RepMt Othr	69.95		365391	
				Invoice Net		69.95			
111	MIDWEST CONSTRUCTION R	00001		INV	03/27/2023	182647-1			
	1 10014136 70590			Zoo	Oth Repair	152.70		365485	
				Invoice Net		152.70			
				CHECK TOTAL		2,084.27			
3094	MIDWEST ENGINEERING AN	00000	20220497	INV	03/27/2023	B25015-302			
	1 40100100 72570 49000			Cap Improv	Park Const	1,700.00		365241	
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
1197	MIDWEST FIBER INC	00000	20230040	INV	03/27/2023	399440			
	1 54404400 70667			Sol Waste	Rcyl Tranf	25,563.63		365371	
				Invoice Net		25,563.63			
				CHECK TOTAL		25,563.63			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/27/2023	18908932-00			
	1 10014136 70040			Zoo	Vet Sv	151.66		364123	
				Invoice Net		151.66			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/27/2023	18950815-000			
	1 10014136 70040			Zoo	Vet Sv	157.05		364958	
				Invoice Net		157.05			
				CHECK TOTAL		308.71			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2023	110432A			
	1 10015210 71024			Fire	Janit Supp	705.84		364878	
				Invoice Net		705.84			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2023	110553			
	1 56406420 71024			The Den	Janit Supp	291.80		365013	
				Invoice Net		291.80			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2023	110436			
	1 10015210 71024			Fire	Janit Supp	2,114.10		365228	
				Invoice Net		2,114.10			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2023	110552			
	1 10015110 71024			Police	Janit Supp	40.60		365453	
				Invoice Net		40.60			
				CHECK TOTAL		3,152.34			
98	MISSISSIPPI LIME CO	00001	20230023	INV	03/27/2023	1661148			
	1 50100130 71720			Wtr Pure	Wtr Chem	6,027.85		365069	
				Invoice Net		6,027.85			
				CHECK TOTAL		6,027.85			
1297	MONKEY WRENCH PLUMBING	00000		INV	03/27/2023	4416			
	1 10014110 70510			Pks Maint	RepMaint B	694.00		365085	
				Invoice Net		694.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1297 MONKEY WRENCH PLUMBING	00000			INV	03/27/2023	4413	365221		
1	10014125 70510 20100			BCPA	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		844.00			
1910 MORRIS JOHN	00000			INV	03/27/2023	9738	364137		
1	10014110 70590			Pks Maint	Oth Repair	1,840.00			
				Invoice Net		1,840.00			
				CHECK TOTAL		1,840.00			
148 MOTION INDUSTRIES INC	00001			EFT	03/27/2023	IL66-00224346	365064		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	26.97			
				Invoice Net		26.97			
				CHECK TOTAL		26.97			
689 MOTOROLA SOLUTIONS	00001			INV	03/27/2023	7115920230103	365190		
1	10016110 71340			PW Admin	Telecom	188.00			
2	54404400 70690			Sol Waste	Purch Serv	1,550.00			
3	10016120 70690			Street Mnt	Purch Serv	716.00			
4	53103100 70690			Storm Watr	Purch Serv	204.00			
5	51101100 70690			Sewer Ops	Purch Serv	408.00			
6	10016310 70690			FLEET	Purch Serv	172.00			
7	10016124 70690			Snow & Ice	Purch Serv	136.00			
				Invoice Net		3,374.00			
689 MOTOROLA SOLUTIONS	00001			INV	03/27/2023	7197120230201	365454		
1	10015110 70690			Police	Purch Serv	5,451.00			
				Invoice Net		5,451.00			
689 MOTOROLA SOLUTIONS	00001			INV	03/27/2023	7197220230201	365476		
1	10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		9,325.00			
689 MOTOROLA SOLUTIONS	00002	20230382		INV	03/27/2023	8281581343	364936		
1	10015210 71710			Fire	Veh Equip	51.05			
				Invoice Net		51.05			
				CHECK TOTAL		51.05			
242 MTI DISTRIBUTING INC	00001			INV	03/27/2023	1377218-00	365079		
1	56406410 70542			PV Golf	RepMaintNF	781.05			
				Invoice Net		781.05			
				CHECK TOTAL		781.05			
49 MUNICIPAL EMERGENCY SE	00001			INV	03/27/2023	IN1837590	364855		
1	10015210 70540			Fire	RepMt Othr	960.00			
2	10015210 71710			Fire	Veh Equip	18.00			
				Invoice Net		978.00			
49 MUNICIPAL EMERGENCY SE	00001			INV	03/27/2023	IN1837142	364883		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		230.00			
	2 10015210 71710	Fire		Veh Equip		60.36			
		Invoice Net				290.36			
49 MUNICIPAL EMERGENCY SE		00001		INV	03/27/2023		IN1841353	364900	
	1 10015210 70540	Fire		RepMt Othr		1,179.34			
		Invoice Net				1,179.34			
		CHECK TOTAL					2,447.70		_____
4634 NATIONAL TESTING NETWO		00000		INV	03/27/2023	12055		364984	
	1 10011410 70690	HR		Purch Serv		184.00			
		Invoice Net				184.00			
4634 NATIONAL TESTING NETWO		00000		INV	03/27/2023	12057		364985	
	1 10011410 70690	HR		Purch Serv		928.00			
		Invoice Net				928.00			
4634 NATIONAL TESTING NETWO		00000		INV	03/27/2023	12056		364986	
	1 10011410 70690	HR		Purch Serv		213.00			
		Invoice Net				213.00			
		CHECK TOTAL					1,325.00		_____
759 NEGWER MATERIALS INC		00001		INV	03/27/2023	NOR5104211-00		365112	
	1 56406410 70510	PV Golf		RepMaint B		68.67			
		Invoice Net				68.67			
		CHECK TOTAL					68.67		_____
1223 NORD OUTDOOR POWER COR		00000		EFT	03/27/2023	399328		364962	
	1 10014110 70542	Pks Maint		RepMaintNF		99.98			
		Invoice Net				99.98			
1223 NORD OUTDOOR POWER COR		00000		EFT	03/27/2023	399617		365324	
	1 10014110 70542	Pks Maint		RepMaintNF		38.36			
		Invoice Net				38.36			
		CHECK TOTAL					138.34		_____
217 NORFOLK SOUTHERN CORP		00003	20210437	INV	03/27/2023	92970887		365024	
	1 20300300 70051	MFT		A&E Cap		30,900.02			
		Invoice Net				30,900.02			
217 NORFOLK SOUTHERN CORP		00003	20210437	INV	03/27/2023	92577541		365025	
	1 20300300 70051	MFT		A&E Cap		15,484.45			
		Invoice Net				15,484.45			
		CHECK TOTAL					46,384.47		_____
5656 NVA HAWTHORNE PARK VET		00000		INV	03/27/2023	STATEMENT 2/1		365418	
	1 10015110 70220	Police		Oth PT Sv		53.52			
		Invoice Net				53.52			
5656 NVA HAWTHORNE PARK VET		00000		INV	03/27/2023	233335		365452	
	1 10015110 71040	Police		Animal Fd		91.07			
		Invoice Net				91.07			
		CHECK TOTAL					144.59		_____





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272023 03/27/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
294 NYBAKKE VACUUM SHOP IN	1 10015210 71080	00001		EFT	03/27/2023	031123-3			
		Fire		Maint	Supp	103.95	365160		
		Invoice Net				103.95			
				CHECK	TOTAL	103.95			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109808			
		Fire		Uniforms		73.00	364926		
		Invoice Net				73.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109678			
		Fire		Uniforms		162.00	364929		
		Invoice Net				162.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109687			
		Fire		Uniforms		83.00	364933		
		Invoice Net				83.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109730			
		Fire		Uniforms		73.00	364939		
		Invoice Net				73.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109690			
		Fire		Uniforms		73.00	364942		
		Invoice Net				73.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109727			
		Fire		Uniforms		137.00	364943		
		Invoice Net				137.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109677			
		Fire		Uniforms		72.00	364946		
		Invoice Net				72.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109688			
		Fire		Uniforms		147.00	364948		
		Invoice Net				147.00			
5182 ON TIME EMBROIDERY INC	1 10015210 62190	00000		EFT	03/27/2023	109728			
		Fire		Uniforms		73.00	364949		
		Invoice Net				73.00			
				CHECK	TOTAL	893.00			
82 ORKIN LLC	1 10014110 70510	00000		ACI	03/27/2023	241142324			
		Pks Maint		RepMaint	B	61.99	365106		
		Invoice Net				61.99			
82 ORKIN LLC	1 10014110 70510	00000		ACI	03/27/2023	241142351			
		Pks Maint		RepMaint	B	56.99	365107		
		Invoice Net				56.99			
82 ORKIN LLC	1 10014110 70510	00000		ACI	03/27/2023	241142367			
		Pks Maint		RepMaint	B	58.99	365108		
		Invoice Net				58.99			
82 ORKIN LLC	1 10014136 70510	00000		ACI	03/27/2023	241141736			
		Zoo		RepMaint	B	122.99	365287		
		Invoice Net				122.99			
82 ORKIN LLC		00000		ACI	03/27/2023	241142525			
							365368		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70415			ArenaVenue Invoice Net	PestCntrl	209.99 209.99			
						CHECK TOTAL	510.95		
	544 OSF HEALTHCARE SYSTEM	00010		INV	03/27/2023	00169764-00	364987		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	1,319.00 1,319.00			
						CHECK TOTAL	1,319.00		
	5613 PARK PLAZA AUTO STORAG	00000		INV	03/27/2023	365231	365231		
	1 10019170 70615			Eco Develp Invoice Net	SponsrshpE	20.00 20.00			
						CHECK TOTAL	20.00		
	784 PARKWAY CAR WASH LLC	00000		INV	03/02/2023	#38 BS 1/23	365331		
	1 10015410 70649			BS Invoice Net	Car Wash	8.00 8.00			
	784 PARKWAY CAR WASH LLC	00000		INV	03/27/2023	#38 BS 2/23	365332		
	1 10015410 70649			BS Invoice Net	Car Wash	24.00 21.00			
	2 10015430 70649			Comm Enh Invoice Net	Car Wash	45.00			
	784 PARKWAY CAR WASH LLC	00000		INV	03/27/2023	FAC P106, P108	365386		
	1 10015490 70649			Parking Op Invoice Net	Car Wash	18.00 18.00			
	784 PARKWAY CAR WASH LLC	00000		INV	03/27/2023	#423 BPD 1/23	365425		
	1 10015110 70649			Police Invoice Net	Car Wash	8.00 8.00			
	784 PARKWAY CAR WASH LLC	00000		INV	03/27/2023	#107 BPD 2/23	365449		
	1 10015110 70649			Police Invoice Net	Car Wash	715.00 715.00			
						CHECK TOTAL	794.00		
	1512 PAUL CONWAY SHIELDS IN	00001	20230392	ACI	03/27/2023	0504363	364955		
	1 10015210 62191			Fire Invoice Net	Prot Wear	11,475.00 11,475.00			
						CHECK TOTAL	11,475.00		
	3574 PEOPLE READY INC	00001		EFT	03/27/2023	27977992	365138		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	303.60 303.60			
	3574 PEOPLE READY INC	00001		EFT	03/27/2023	27983448	365140		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	88.56 88.56			
	3574 PEOPLE READY INC	00001		EFT	03/27/2023	27944388	365372		
	1 54404400 70641			Sol Waste Invoice Net	Temp Sv	921.60 921.60			
	3574 PEOPLE READY INC	00001		EFT	03/27/2023	27948264	365374		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00001		EFT	03/27/2023	27956454	365375		
	1 54404400 70641			Sol Waste	Temp Sv	1,051.20			
				Invoice Net		1,051.20			
3574	PEOPLE READY INC	00001		EFT	03/27/2023	27977990	365377		
	1 54404400 70641			Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00001		EFT	03/27/2023	27983446	365380		
	1 54404400 70641			Sol Waste	Temp Sv	993.60			
				Invoice Net		993.60			
				CHECK TOTAL		5,662.56			
121	PEORIA LANDSCAPING CO	00001		INV	03/27/2023	1-0000000099600	365086		
	1 10014110 70690			Pks Maint	Purch Serv	4,474.65			
				Invoice Net		4,474.65			
				CHECK TOTAL		4,474.65			
5439	PEORIA MANPOWER INC	00002		EFT	03/27/2023	37163	364983		
	1 10011410 70210			HR	Oth Med Sv	60.00			
				Invoice Net		60.00			
5439	PEORIA MANPOWER INC	00002		EFT	03/27/2023	37104	365072		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC	00002		EFT	03/27/2023	37205	365073		
	1 50100140 70641			Lk Maint	Temp Sv	806.40			
				Invoice Net		806.40			
5439	PEORIA MANPOWER INC	00002		EFT	03/27/2023	37206	365143		
	1 57107120 70641			ArenaVenue	Temp Sv	1,153.28			
				Invoice Net		1,153.28			
				CHECK TOTAL		2,915.68			
5652	PEORIA PRO SPORTS LLC	00000		EFT	03/27/2023	TKT REVENUE 3/23	365144		
	1 57107120 70227			ArenaVenue	TalentExp	41,517.57			
				Invoice Net		41,517.57			
				CHECK TOTAL		41,517.57			
202	PEORIA TYPEWRITER COMP	00000		INV	03/27/2023	263945	365479		
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
3578	PECKHAM GUYTON ALBERS	00001	20220550	INV	03/27/2023	116811	365326		
	1 10019170 70220			Eco Develop	Oth PT Sv	412.50			
				Invoice Net		412.50			
3578	PECKHAM GUYTON ALBERS	00001	20230293	INV	03/27/2023	116510	365327		
	1 10019170 70220			Eco Develop	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230293	INV	03/27/2023	116691 Eco Develop Oth PT Sv 6,745.52 Invoice Net 6,745.52	365328		
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230293	INV	03/27/2023	116830 Eco Develop Oth PT Sv 2,150.00 Invoice Net 2,150.00	365329		
						CHECK TOTAL	12,808.02		
636	PJ HOERR INC 1 40100100 72570	00001	20230173	INV	03/27/2023	C23118 Cap Improv Park Const 23,034.20 Invoice Net 23,034.20	365245		
						CHECK TOTAL	23,034.20		
999017	CORY VOLZ 1 10015110 70632	00000		INV	03/27/2023	DECATUR 03/23 Police Pro Develop 30.00 Invoice Net 30.00	364906		
						CHECK TOTAL	30.00		
999017	JACOB LAW 1 10015110 70632	00000		INV	03/27/2023	NAPERVILLE 4/23 Police Pro Develop 303.00 Invoice Net 303.00	364893		
						CHECK TOTAL	303.00		
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	03/27/2023	DETROIT 04/23 Police Pro Develop 214.00 Invoice Net 214.00	364892		
						CHECK TOTAL	214.00		
999017	JEFFREY LINDEN 1 10015110 70632	00000		INV	03/27/2023	NAPERVILLE 04/23 Police Pro Develop 303.00 Invoice Net 303.00	364891		
						CHECK TOTAL	303.00		
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	03/27/2023	NAPERVILLE 04/23 Police Pro Develop 303.00 Invoice Net 303.00	364894		
						CHECK TOTAL	303.00		
999017	KIEL NOWERS 1 10015110 70632	00000		INV	03/27/2023	ATLANTA 05/23 Police Pro Develop 250.00 Invoice Net 250.00	365598		
999017	KIEL NOWERS 1 1001410 70607	00000		INV	03/27/2023	PLATTEVILLE 03/23 HR Recruite 71.00 Invoice Net 71.00	364970		
						CHECK TOTAL	321.00		
999017	MANUEL HERNANDEZ	00000		INV	03/27/2023	NORTHLAKE 03/23	364973		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70607	HR		Recruite		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	REGINA ROSS	00000		INV	03/27/2023	SPRINGFIELD 04/23		364889	
	1 10015110 70632	Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY	00000		INV	03/27/2023	PEORIA 04/23		364890	
	1 10015110 70632	Police		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL			60.00
999017	WESTON GRESHAM	00000		INV	03/27/2023	MORTON 05/23		365596	
	1 10015110 70632	Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			75.00
103	PRAIRIE SIGNS INC	00001		EFT	03/27/2023	58857		365490	
	1 10014110 70590	Pks Maint		Oth Repair		398.00			
		Invoice Net				398.00			
						CHECK TOTAL			398.00
5636	PRIMORDIA FOODS LLC	00000		INV	03/27/2023	TKN00915		365389	
	1 10019170 57990	Eco Develp		Misc Rev		156.00			
		Invoice Net				156.00			
						CHECK TOTAL			156.00
952	PYRAMID PRINTING INC	00001		INV	03/27/2023	024728-23		364988	
	1 10011410 70639	HR		City Train		1,532.00			
		Invoice Net				1,532.00			
952	PYRAMID PRINTING INC	00001		INV	03/27/2023	024774-23		365166	
	1 10015210 79110	Fire		Com Relatn		1,162.00			
		Invoice Net				1,162.00			
952	PYRAMID PRINTING INC	00001		INV	03/27/2023	024766-23		365175	
	1 10015210 79110	Fire		Com Relatn		1,014.88			
		Invoice Net				1,014.88			
952	PYRAMID PRINTING INC	00001		INV	03/27/2023	024749-23		365399	
	1 10011110 71190	Admin		Other Supp		94.36			
		Invoice Net				94.36			
						CHECK TOTAL			3,803.24
1973	R AND R SPECIALTIES OF	00000		INV	03/27/2023	78537-IN		365536	
	1 10016310 71710	FLEET		Veh Equip		419.35			
		Invoice Net				419.35			
						CHECK TOTAL			419.35





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/27/2023	2254269 42.98 Police Uniforms Invoice Net 42.98	364937		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/27/2023	2251807 27.49 Police Uniforms Invoice Net 27.49	364938		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/27/2023	2251805 27.49 Police Uniforms Invoice Net 27.49	364940		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/27/2023	2252011 277.42 Police Uniforms Invoice Net 277.42	364941		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	03/27/2023	2255485 107.98 Police Uniforms Invoice Net 107.98	365439		
81	RAY OHERRON CO INC 1 10015110 62190 2 10015110 62190	00000	20230137	INV	03/27/2023	2255487 139.00 Police Uniforms 123.79 Police Uniforms Invoice Net 262.79	365440		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	03/27/2023	2258586 173.69 FLEET Veh Equip Invoice Net 173.69	365537		
						CHECK TOTAL	919.84		
81	RAY OHERRON CO INC 1 10015110 62190	00001		CRM	03/27/2023	2246010 -332.94 Police Uniforms Invoice Net -332.94	365405		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2245552 497.91 Police Other Supp Invoice Net 497.91	365406		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/27/2023	2242130 4,932.00 Police Prot Wear Invoice Net 4,932.00	365407		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/27/2023	2242223 130.46 Police Prot Wear Invoice Net 130.46	365408		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2238277 368.91 Police Other Supp Invoice Net 368.91	365410		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2252680 1,049.34 Police Other Supp Invoice Net 1,049.34	365431		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2253405 125.50 Police Other Supp Invoice Net 125.50	365432		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/27/2023	2254023 35.33 Police Prot Wear Invoice Net 35.33	365433		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2254056 1,187.64 1,187.64	365434		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2254283 27.49 27.49	365435		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/27/2023	2254476 35.34 35.34	365436		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2254893 27.49 27.49	365437		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2254895 46.98 46.98	365438		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	2255489 413.93 413.93	365441		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	2255494 464.33 464.33	365442		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	225527 17.98 17.98	365443		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/27/2023	2255723 1,064.53 1,064.53	365444		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	2257616 53.99 53.99	365455		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	2257618 80.99 80.99	365456		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	2257619 332.94 332.94	365457		
81	RAY OHERRON CO INC 1 10015110 62190 2 10015110 71190	00001		INV	03/27/2023	2257660 849.45 630.99 1,480.44	365458		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/27/2023	2257620 389.25 389.25	365459		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	03/27/2023	2257621 49.49 49.49	365460		
81	RAY OHERRON CO INC	00001		INV	03/27/2023	2257623	365462		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	310.45			
				Invoice Net		310.45			
81	RAY OHERRON CO INC	00001		INV	03/27/2023	2257624	365463		
	1 10015110 62190			Police	Uniforms	53.99			
				Invoice Net		53.99			
81	RAY OHERRON CO INC	00001		INV	03/27/2023	2257625	365464		
	1 10015110 62190			Police	Uniforms	134.99			
				Invoice Net		134.99			
81	RAY OHERRON CO INC	00001		INV	03/27/2023	2257667	365465		
	1 10015110 62190			Police	Uniforms	64.73			
				Invoice Net		64.73			
				CHECK TOTAL		13,043.48			
2619	REHRIG PACIFIC COMPANY	00001	20230191	INV	03/27/2023	50299232	365381		
	1 54404400 70690			Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
256	REPUBLIC SERVICES INC	00005	20230213	INV	03/27/2023	0368-001056745	365074		
	1 50100140 70650			Lk Maint	Lndfl Fees	453.20			
				Invoice Net		453.20			
256	REPUBLIC SERVICES INC	00005	20230007	INV	03/27/2023	0368-001057015	365075		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,859.74			
				Invoice Net		2,859.74			
				CHECK TOTAL		3,312.94			
256	REPUBLIC SERVICES INC	00007	20230112	INV	03/27/2023	4513-000014513	365164		
	1 51101100 70650			Sewer Ops	Lndfl Fees	247.01			
				Invoice Net		247.01			
256	REPUBLIC SERVICES INC	00007	20230016	INV	03/27/2023	4513-000014509	365383		
	1 54404400 70650			Sol Waste	Lndfl Fees	66,138.48			
				Invoice Net		66,138.48			
256	REPUBLIC SERVICES INC	00007	20230036	INV	03/27/2023	4513-000014517	365384		
	1 53103100 70654			Storm Watr	SWPDISP	4,386.22			
				Invoice Net		4,386.22			
				CHECK TOTAL		70,771.71			
226	RICHARD H TARVIN INC	00000		INV	03/27/2023	0076258	365264		
	1 10016120 70510			Street Mnt	RepMaint B	92.40			
	2 10016124 70510			Snow & Ice	RepMaint B	92.40			
	3 51101100 70510			Sewer Ops	RepMaint B	92.40			
	4 53103100 70510			Storm Watr	RepMaint B	92.40			
	5 54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
				CHECK TOTAL		462.00			
341	RICOH USA INC	00004		INV	03/27/2023	107025010	365478		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70430			Eco Develop	MFD LEASE	279.82			
				Invoice Net		279.82			
						CHECK TOTAL		279.82	
1318	RIEDEL SHOES INC		00001	INV	03/27/2023	55005039	364998		
	1 10014160 71190			Ice Center	Other Supp	197.88			
				Invoice Net		197.88			
1318	RIEDEL SHOES INC		00001	CRM	03/27/2023	CR0054122132	364999		
	1 10014160 71190			Ice Center	Other Supp	-10.88			
				Invoice Net		-10.88			
1318	RIEDEL SHOES INC		00001	INV	03/27/2023	54988251A	365026		
	1 10014160 71190			Ice Center	Other Supp	9.82			
				Invoice Net		9.82			
						CHECK TOTAL		196.82	
886	ROAD READY SIGNS		00001	EFT	03/27/2023	T23049	365186		
	1 10016120 71091			Street Mnt	Sign Matrl	440.00			
				Invoice Net		440.00			
886	ROAD READY SIGNS		00001	EFT	03/27/2023	T23047	365188		
	1 10016120 71093			Street Mnt	StName Sgn	255.00			
				Invoice Net		255.00			
						CHECK TOTAL		695.00	
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	224173	364897		
	1 10014136 70590			Zoo	Oth Repair	266.00			
				Invoice Net		266.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	225137	365191		
	1 51101100 71081			Sewer Ops	Concrete	451.00			
				Invoice Net		451.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	225138	365192		
	1 51101100 71081			Sewer Ops	Concrete	686.00			
				Invoice Net		686.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	225300	365193		
	1 51101100 71081			Sewer Ops	Concrete	400.00			
				Invoice Net		400.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	225299	365195		
	1 51101100 71081			Sewer Ops	Concrete	935.00			
				Invoice Net		935.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	225167	365196		
	1 51101100 71081			Sewer Ops	Concrete	2,227.00			
				Invoice Net		2,227.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	225166	365197		
	1 10016120 71081			Street Mnt	Concrete	514.00			
				Invoice Net		514.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/27/2023	224963	365198		
	1 10016120 71081			Street Mnt	Concrete	486.00			
				Invoice Net		486.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	03/27/2023	224872			
	1 53103100 71081			Storm Watr	Concrete	486.00	365199		
				Invoice Net		486.00			
				CHECK TOTAL		6,451.00			
4081	ROBERT BROWN	00000		INV	03/27/2023	INV-13600			
	1 10015110 71080			Police	Maint Supp	30.00	365404		
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
749	ROGER CLEVELAND GOLF C	00002		INV	03/27/2023	60990302SZ			
	1 56406410 71780			PV Golf	Pro Shop	200.00	365115		
				Invoice Net		200.00			
749	ROGER CLEVELAND GOLF C	00002		INV	03/27/2023	61293251SO			
	1 56406410 71780			PV Golf	Pro Shop	272.80	365116		
				Invoice Net		272.80			
749	ROGER CLEVELAND GOLF C	00002		CRM	03/27/2023	73326294NO			
	1 56406410 71780			PV Golf	Pro Shop	-446.10	365117		
				Invoice Net		-446.10			
749	ROGER CLEVELAND GOLF C	00002		CRM	03/27/2023	7303997NO			
	1 56406410 71780			PV Golf	Pro Shop	-6.00	365118		
				Invoice Net		-6.00			
				CHECK TOTAL		20.70			
317	ROGERS SUPPLY CO INC	00001		ACI	03/27/2023	BL038870			
	1 10014125 70540 20000			BCPA	RepMt Othr	19.80	364927		
				Invoice Net		19.80			
				CHECK TOTAL		19.80			
116	RON SMITH PRINTING CO	00001		EFT	03/27/2023	157533			
	1 10011310 71010			Clerk	Off Supp	176.00	365011		
				Invoice Net		176.00			
116	RON SMITH PRINTING CO	00001		EFT	03/27/2023	157506			
	1 10016120 71091			Street Mnt	Sign Matrl	375.00	365318		
				Invoice Net		375.00			
				CHECK TOTAL		551.00			
113	ROWE CONSTRUCTION CO	00001	20220070	EFT	03/27/2023	FY22 #11			
	1 40120200 72530			AsphaltCon	St Const	131,475.50	365270		
				Invoice Net		131,475.50			
113	ROWE CONSTRUCTION CO	00001		EFT	03/27/2023	6064			
	1 10016120 71084			Street Mnt	Agg RkSnd	5,519.68	365319		
	2 51101100 71084			Sewer Ops	Agg RkSnd	5,519.68			
				Invoice Net		11,039.36			
				CHECK TOTAL		142,514.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		ACI	03/27/2023	696562 134.94 134.94	365320		
				Storm Watr	Other Supp				
				Invoice Net					
						CHECK TOTAL		134.94	
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/27/2023	806942 46.97	364126		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/27/2023	807486 69.99	364127		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/27/2023	807995 227.98	364128		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406420 70510	00002		ACI	03/27/2023	825690 119.90	364963		
				The Den	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	03/27/2023	832979 195.96	365083		
				Pks Maint	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/27/2023	832713 49.57	365089		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL		710.37	
4379	RUNNION EQUIPMENT COMP 1 10016310 70520	00000	20230458	INV	03/27/2023	163637 7,339.40	365501		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL		7,339.40	
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	03/27/2023	05548-626923 906.93	365545		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL		906.93	
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	03/27/2023	2007137 40,211.05	365065		
				Wtr Pure	OCap Imprv				
				Invoice Net					
						CHECK TOTAL		40,211.05	
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	03/27/2023	BLS2587-INV1 752.51	364872		
				FLEET	Oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	03/27/2023	BLS2607-INV1 3,440.14	364874		
				FLEET	Oil				
				Invoice Net					
						CHECK TOTAL		4,192.65	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA		00001		ACI	03/27/2023	2057-2			
1	50100140 71080			Lk Maint	Maint Supp	86.24	365076		
				Invoice Net		86.24			
63 SHERWIN WILLIAMS COMPA		00001		ACI	03/27/2023	4256-2			
1	50100140 71080			Lk Maint	Maint Supp	54.98	365077		
				Invoice Net		54.98			
				CHECK TOTAL		141.22			
1310 SOUTHERN GLAZERS WINE		00002		INV	03/27/2023	4662550			
1	10014125 71060 20000			BCPA	Food	425.00	365219		
				Invoice Net		425.00			
1310 SOUTHERN GLAZERS WINE		00002		INV	03/27/2023	4665196			
1	57107120 71066			ArenaVenue	LiqCOGS	628.50	365337		
				Invoice Net		628.50			
				CHECK TOTAL		1,053.50			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/10/2023	S010318632.001			
1	10016310 71710			FLEET	Veh Equip	90.70	365538		
				Invoice Net		90.70			
				CHECK TOTAL		90.70			
5424 STANLEY CONSULTANTS IN		00000	20220552	EFT	03/27/2023	0245005			
1	40100100 70051			Cap Improv	A&E Cap	5,793.50	365019		
2	50100120 70051			Wtr Trans	A&E Cap	12,827.50			
				Invoice Net		18,621.00			
				CHECK TOTAL		18,621.00			
4165 T MOBILE USA INC		00001		INV	03/27/2023	9524993844			
1	10015110 79050			Police	Invst Exp	50.00	365417		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4165 T MOBILE USA INC		00002		INV	03/27/2023	975853161 2/23			
1	10011310 71340			Clerk	Telecom	29.59	364851		
2	10011710 71340			Legal	Telecom	29.59			
3	10014110 71340			Pks Maint	Telecom	59.18			
4	10015110 71340			Police	Telecom	65.12			
5	10015210 71340			Fire	Telecom	503.03			
6	10015410 71340			BS	Telecom	59.18			
7	10015420 71340			Plan	Telecom	29.59			
8	10015490 71340			Parking Op	Telecom	49.58			
9	50100110 71340			Wtr Admin	Telecom	29.59			
				Invoice Net		854.45			
				CHECK TOTAL		854.45			
1027 T2 SYSTEMS INC		00001		EFT	03/27/2023	R017426			
1	10015490 70690			Parking Op	Purch Serv	434.85	365359		
				Invoice Net		434.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	434.85		_____
<u>38</u>	<u>TANNER INDUSTRIES INC</u>	00001		INV	03/27/2023	<u>573905</u>	365367		
	1 <u>57107110 70510</u>			Arena City RepMaint B		3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		_____
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	03/27/2023	<u>199313</u>	365542		
	1 <u>10016310 71710</u>			FLEET Veh Equip		1,925.05			
				Invoice Net		1,925.05			
						CHECK TOTAL	1,925.05		_____
<u>5559</u>	<u>THE JELLYVISION LAB IN</u>	00001		INV	03/27/2023	<u>13050</u>	365029		
	1 <u>10011410 70690</u>			HR Purch Serv		712.75			
				Invoice Net		712.75			
<u>5559</u>	<u>THE JELLYVISION LAB IN</u>	00001	<u>20230417</u>	INV	03/27/2023	<u>INV 10896</u>	365234		
	1 <u>60200290 70220</u>			Misc Ben Oth PT Sv		49,285.00			
				Invoice Net		49,285.00			
						CHECK TOTAL	49,997.75		_____
<u>1022</u>	<u>THE THARPE COMPANY INC</u>	00001		ACI	03/27/2023	<u>4596622</u>	364982		
	1 <u>10011410 79120</u>			HR Emp Relatn		3,260.14			
				Invoice Net		3,260.14			
						CHECK TOTAL	3,260.14		_____
<u>1088</u>	<u>THE TRANZONIC COMPANI</u>	00000		INV	03/27/2023	<u>IN03225259</u>	365084		
	1 <u>10014110 71030</u>			Pks Maint UniformSup		584.16			
				Invoice Net		584.16			
						CHECK TOTAL	584.16		_____
<u>5614</u>	<u>THORN RUN PARTNERS LLC</u>	00000	<u>20230452</u>	INV	03/27/2023	<u>2623</u>	365395		
	1 <u>10011110 70220</u>			Admin Oth PT Sv		3,214.28			
				Invoice Net		3,214.28			
						CHECK TOTAL	3,214.28		_____
<u>112</u>	<u>TOCO INC</u>	00002		ACI	03/27/2023	<u>590988</u>	364876		
	1 <u>10016310 71075</u>			FLEET Oil		2,808.30			
				Invoice Net		2,808.30			
						CHECK TOTAL	2,808.30		_____
<u>128</u>	<u>TOWN OF NORMAL</u>	00004		INV	03/27/2023	<u>10300</u>	365396		
	1 <u>10011110 71190</u>			Admin Other Supp		405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		_____
<u>3168</u>	<u>TRANE US INC</u>	00001		INV	03/27/2023	<u>13990109</u>	365223		
	1 <u>10014125 70540</u>	<u>20000</u>		BCPA RepMt Othr		2,377.03			
				Invoice Net		2,377.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,377.03		
2838	TWIN CITY BALLET								
	1 57107120 70641	00001		INV	03/27/2023	TC-3/4/23	365121		
				ArenaVenue	Temp Sv	808.44			
				Invoice Net		808.44			
						CHECK TOTAL	808.44		
3695	TWIN CITY GLASS & MIRR								
	1 56406420 70510	00000		INV	03/27/2023	4105	364916		
				The Den	RepMaint B	582.00			
				Invoice Net		582.00			
						CHECK TOTAL	582.00		
5619	TWOSTEP INC								
	1 10015420 79985	00000	20230450	INV	03/27/2023	BHP-09-22	365325		
				Plan	HRustGrant	16,478.70			
				Invoice Net		16,478.70			
						CHECK TOTAL	16,478.70		
3722	ULINE INC								
	1 10016120 71035	00001		ACI	03/27/2023	158019303	365181		
				Street Mnt	SafeEquip	79.35			
	2 54404400 71035			Sol Waste	SafeEquip	79.35			
	3 10016124 71035			Snow & Ice	SafeEquip	79.35			
	4 53103100 71035			Storm Watr	SafeEquip	79.35			
	5 51101100 71035			Sewer Ops	SafeEquip	79.42			
				Invoice Net		396.82			
3722	ULINE INC								
	1 57107120 71010	00001		ACI	03/27/2023	160783642	365338		
				ArenaVenue	Off Supp	178.47			
				Invoice Net		178.47			
3722	ULINE INC								
	1 57107120 70543	00001		ACI	03/27/2023	160618991	365339		
				ArenaVenue	RepMntEquip	122.01			
				Invoice Net		122.01			
3722	ULINE INC								
	1 57107120 70543	00001		ACI	03/27/2023	160562741	365340		
				ArenaVenue	RepMntEquip	121.61			
				Invoice Net		121.61			
3722	ULINE INC								
	1 57107120 70543	00001		ACI	03/27/2023	160473717	365341		
				ArenaVenue	RepMntEquip	445.37			
				Invoice Net		445.37			
						CHECK TOTAL	1,264.28		
5378	UNIFIRST FIRST AID COR								
	1 57107120 70543	00000		INV	03/27/2023	H326073	365346		
				ArenaVenue	RepMntEquip	414.61			
				Invoice Net		414.61			
						CHECK TOTAL	414.61		
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00001		EFT	03/27/2023	890893674	365202		
				Street Mnt	Concrete	1,467.00			
				Invoice Net		1,467.00			
99	VCNA PRAIRIE ILLINOIS								
		00001		EFT	03/27/2023	890864463	365203		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	672.38			
				Invoice Net		672.38			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	03/27/2023	890887431	365204		
	1 10016120 71081			Street Mnt	Concrete	497.00			
				Invoice Net		497.00			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	03/27/2023	890887432	365205		
	1 10016120 71081			Street Mnt	Concrete	1,100.25			
				Invoice Net		1,100.25			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	03/27/2023	890888736	365206		
	1 10016120 71081			Street Mnt	Concrete	2,044.25			
				Invoice Net		2,044.25			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	03/27/2023	890888737	365207		
	1 10016120 71081			Street Mnt	Concrete	434.88			
				Invoice Net		434.88			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	03/27/2023	890892672	365208		
	1 10016120 71081			Street Mnt	Concrete	601.25			
				Invoice Net		601.25			
99	VCNA PRAIRIE ILLINOIS		00001	EFT	03/27/2023	890893673	365209		
	1 10016120 71081			Street Mnt	Concrete	621.25			
				Invoice Net		621.25			
				CHECK TOTAL		7,438.26			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/27/2023	890897545	365113		
	1 10014110 70590			Pks Maint	Oth Repair	918.00			
				Invoice Net		918.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/27/2023	890895087	365201		
	1 10016120 71081			Street Mnt	Concrete	183.38			
				Invoice Net		183.38			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	03/27/2023	890901781	365489		
	1 56406420 70510			The Den	RepMaint B	1,025.00			
				Invoice Net		1,025.00			
				CHECK TOTAL		2,126.38			
1084	VERIZON COMMUNICATIONS		00002	20220279	INV 03/27/2023	614000036169	365473		
	1 10016110 70690			PW Admin	Purch Serv	16.66			
	2 10016120 70690			Street Mnt	Purch Serv	386.38			
	3 10016124 70690			Snow & Ice	Purch Serv	66.66			
	4 10016310 70690			FLEET	Purch Serv	99.99			
	5 50100140 70690			Lk Maint	Purch Serv	14.91			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	78.06			
	7 53103100 70690			Storm Watr	Purch Serv	99.99			
	8 54404400 70690			Sol Waste	Purch Serv	772.95			
				Invoice Net		1,535.60			
1084	VERIZON COMMUNICATIONS		00002	20220279	INV 03/27/2023	380000040354	365474		
	1 10016110 70690			PW Admin	Purch Serv	4.20			
	2 10016120 70690			Street Mnt	Purch Serv	97.54			
	3 10016124 70690			Snow & Ice	Purch Serv	16.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016310 70690			FLEET		25.24			
5	50100140 70690			Lk Maint		3.76			
6	50100150 70690			Wtr Mtr Sv		19.71			
7	53103100 70690			Storm Watr		25.24			
8	54404400 70690			Sol Waste		195.13			
				Invoice Net		387.65			
				CHECK TOTAL		1,923.25			
186	VERIZON WIRELESS			00010	INV 03/27/2023	9929696298		365247	
1	10011110 71340			Admin	Telecom	637.39			
2	10011310 71340			Clerk	Telecom	129.98			
3	10011410 71340			HR	Telecom	340.59			
4	10011510 71340			FIN	Telecom	136.73			
5	10011610 71340			IS	Telecom	978.05			
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	94.55			
10	10014125 71340	20100		BCPA	Telecom	47.23			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	3,106.65			
13	10015210 71340			Fire	Telecom	3,559.31			
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	233.66			
19	10016120 71340			Street Mnt	Telecom	89.48			
20	10016124 71340			Snow & Ice	Telecom	44.74			
21	10016210 71340			ENG ADMIN	Telecom	269.53			
22	10016310 71340			FLEET	Telecom	47.23			
23	10019170 71340			Eco Develp	Telecom	83.24			
24	50100110 71340			Wtr Admin	Telecom	2,095.01			
25	51101100 71340			Sewer Ops	Telecom	178.96			
26	53103100 71340			Storm Watr	Telecom	44.74			
27	54404400 71340			Sol Waste	Telecom	180.05			
				Invoice Net		13,967.89			
186	VERIZON WIRELESS			00010	INV 03/27/2023	9928508067		365248	
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	385.61			
5	10015430 71340			Comm Enh	Telecom	590.66			
6	10014125 71340	20100		BCPA	Telecom	484.06			
7	10019170 71340			Eco Develp	Telecom	253.14			
8	10011510 71340			FIN	Telecom	168.76			
9	10015210 71340			Fire	Telecom	253.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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	126.57			
19	10015420 71340			Plan	Telecom	84.38			
20	10015110 71340			Police	Telecom	2,462.02			
21	10016210 71340			ENG ADMIN	Telecom	903.70			
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		8,086.21			
				CHECK TOTAL			22,054.10		
3557	VITAL SECURITY INNOVAT	00000		INV	03/27/2023	1010		365145	
1	57107120 70230			ArenaVenue	SecurityEx	2,620.95			
				Invoice Net		2,620.95			
3557	VITAL SECURITY INNOVAT	00000		INV	03/27/2023	1011		365146	
1	57107120 70230			ArenaVenue	SecurityEx	1,549.80			
				Invoice Net		1,549.80			
3557	VITAL SECURITY INNOVAT	00000		INV	03/27/2023	1012		365147	
1	57107120 70230			ArenaVenue	SecurityEx	1,989.90			
				Invoice Net		1,989.90			
3557	VITAL SECURITY INNOVAT	00000		INV	03/27/2023	1013		365226	
1	57107120 70230			ArenaVenue	SecurityEx	9,551.10			
				Invoice Net		9,551.10			
				CHECK TOTAL			15,711.75		
1058	VOYAGER FLEET SYSTEMS	00003		INV	03/27/2023	8690728842310		365411	
1	10015110 70649			Police	Car Wash	27.50			
				Invoice Net		27.50			
				CHECK TOTAL			27.50		
4197	WARNING LITES OF SOUTH	00000		EFT	03/27/2023	27073		365183	
1	10016120 71095			Street Mnt	Tfc Paint	792.00			
				Invoice Net		792.00			
				CHECK TOTAL			792.00		
5368	WASHINGTON ELEMENTARY	00000		INV	03/27/2023	Wash-3423		365122	
1	57107120 70641			ArenaVenue	Temp Sv	1,774.56			
				Invoice Net		1,774.56			
				CHECK TOTAL			1,774.56		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DAVID DONNELLY 1 5010 11005	00000		INV	03/20/2023	365500 198.75 198.75 CHECK TOTAL	365500		198.75
				Water Fund	AR WATER				
				Invoice Net					
999003	OLUWATOSIN OLADIPUPO 1 5010 11005	00000		INV	03/20/2023	365499 15.97 15.97 CHECK TOTAL	365499		15.97
				Water Fund	AR WATER				
				Invoice Net					
999003	STACEY CRUTCHER 1 5010 11005	00000		INV	03/09/2023	364931 71.60 71.60 CHECK TOTAL	364931		71.60
				Water Fund	AR WATER				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	03/27/2023	0626353 985.21 985.21 CHECK TOTAL	365176		
				Sewer Ops	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626352 91.55 91.55 CHECK TOTAL	365177		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626351 1,300.00 1,300.00 CHECK TOTAL	365178		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10016120 71190	00001		ACI	03/27/2023	0626290 609.70 609.70 CHECK TOTAL	365179		
				Street Mnt	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626326 699.58 699.58 CHECK TOTAL	365189		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	03/27/2023	0625953 22.86 22.86 CHECK TOTAL	365210		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626372 462.70 462.70 CHECK TOTAL	365211		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626428 58.80 58.80 CHECK TOTAL	365212		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626411 756.70 756.70 CHECK TOTAL	365213		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	03/27/2023	SC54208 10.80 10.80 CHECK TOTAL	365214		
				Sewer Ops	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/27/2023	0626452 48.00 48.00 CHECK TOTAL	365216		
				Sewer Ops	Swr Matr				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,045.90		
1204	WATTS COPY SYSTEMS INC	00002		EFT	03/27/2023	1212018		365475	
1	10015410 70430			BS	MFD Lease	106.93			
						Invoice Net			
						106.93			
1204	WATTS COPY SYSTEMS INC	00002		EFT	03/27/2023	1213422		365480	
1	10015110 70430			Police	MFD Lease	366.84			
2	10015210 70430			Fire	MFD Lease	100.86			
3	10011610 70430			IS	MFD Lease	24.63			
4	10016110 70430			PW Admin	MFD Lease	121.91			
5	10014125 70430			BCPA	MFD Lease	74.76			
6	50100110 70430			Wtr Admin	MFD Lease	66.83			
7	10011710 70430			Legal	MFD Lease	89.63			
8	10014110 70430			Pks Maint	MFD Lease	10.32			
9	56406420 70430			The Den	MFD Lease	7.00			
10	10016210 70430			ENG ADMIN	MFD Lease	33.83			
11	10011110 70430			Admin	MFD Lease	19.09			
12	10011410 70430			HR	MFD Lease	138.27			
13	56406410 70430			PV Golf	MFD Lease	6.84			
14	10011510 70430			FIN	MFD Lease	121.20			
15	10015430 70430			Comm Enh	MFD LEASE	82.24			
16	10014136 70430			Zoo	MFD LEASE	54.47			
17	10016310 70430			FLEET	MFD Lease	8.63			
18	10014112 70430			REC	MFD Lease	1.01			
19	56406400 70430			Highland	MFD Lease	.10			
20	10014160 70430			Ice Center	MFD Lease	28.16			
21	10011310 70430			Clerk	MFD Lease	24.03			
22	10015410 70430			BS	MFD Lease	39.09			
23	10015480 70430			Fac Maint	MFD LEASE	11.02			
24	10014105 70430			Pks Admin	MFD Lease	83.51			
25	57107120 70430			ArenaVenue	MFD LEASE	52.85			
						Invoice Net			
						1,567.12			
						CHECK TOTAL	1,674.05		
133	WEAVERS RENT ALL INC	00001	20230372	INV	03/27/2023	469851J-2		365385	
1	10016120 70510			Street Mnt	RepMaint B	200.00			
2	10016124 70510			Snow & Ice	RepMaint B	200.00			
3	51101100 70510			Sewer Ops	RepMaint B	200.00			
4	53103100 70510			Storm Watr	RepMaint B	200.00			
5	54404400 70510			Sol Waste	RepMaint B	200.00			
						Invoice Net			
						1,000.00			
						CHECK TOTAL	1,000.00		
2467	WEBER SCIENTIFIC	00001		INV	03/27/2023	50110002		364216	
1	50100130 71190			Wtr Pure	Other Supp	343.87			
						Invoice Net			
						343.87			
						CHECK TOTAL	343.87		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5219 WELCOMING AMERICA	1 10011110 79992	00001		INV	03/27/2023	WA 3009	365507		
		Admin		CouncilExp		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	03/27/2023	847761267	364909		
		Legal		Periodicls		2,585.82			
		Invoice Net				2,585.82			
				CHECK TOTAL		2,585.82			
1201 WILCOX ELECTRIC & SERV	1 10014136 70590	00000		INV	03/27/2023	230170	365296		
		Zoo		Oth Repair		725.11			
		Invoice Net				725.11			
				CHECK TOTAL		725.11			
490 WILLIAM R SMITH AND GE	1 10015480 70690	00000		INV	03/27/2023	39601	365362		
		Fac Maint		Purch Serv		164.00			
		Invoice Net				164.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	03/27/2023	39602	365548		
		FLEET		Veh Equip		228.29			
		Invoice Net				228.29			
				CHECK TOTAL		392.29			
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20220289	EFT	03/27/2023	0021575	365502		
		Cap Improv		A&E Cap		12,764.40			
		Invoice Net				12,764.40			
				CHECK TOTAL		12,764.40			
2167 WM MASTERS INC	1 10015110 70510	00000		INV	03/27/2023	120295-1	365403		
		Police		RepMaint B		1,438.00			
		Invoice Net				1,438.00			
				CHECK TOTAL		1,438.00			
=====									
572 INVOICES				CHECK RUN TOTAL		2,289,140.49	2,289,140.49		
				CASH ACCOUNT BALANCE			346,112,731.90		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,261.66	-5,870.70
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,214.28	-86,139.67
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	19.09	-86,139.67
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	26.10	119.57
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	677.13	-86,139.67
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	40.99	7,475.04
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	886.86	7,475.04
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,510.75	7,475.04
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	577.68	2,205.58
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	24.03	49,276.98
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,788.00	49,276.98
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	176.00	9,731.52
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	159.57	9,731.52
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,834.00	30,352.87
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	138.27	30,352.87
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	933.00	30,352.87
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	176.44	30,352.87
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,532.00	30,352.87
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,935.45	30,352.87
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	804.04	20,815.89
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	424.97	20,815.89
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,260.14	20,815.89
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	121.20	12,046.02
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	598.90	12,046.02
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	12,046.02
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	876.53	12,046.02
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	26.10	12,046.02
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	305.49	-3,338.95
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.19	691.33
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	24.63	-176,042.33
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,000.00	-176,042.33
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,283.13	-176,042.33
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,464.12	123,643.70
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,060.63	123,643.70
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,571.05	28,374.48
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	507.71	768.39
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,250.00	46,116.72
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	89.63	46,116.72
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,299.00	46,116.72
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	161.05	-114.47
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	366.19	-114.47
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	2,669.75	-114.47
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	492.77	46,116.72
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	83.51	1,583.39
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	268.32	1,448.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	10.32	11,221.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	888.29	11,221.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	263.99	11,221.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,747.63	11,221.56



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	4,474.65	11,221.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	65.99	39,815.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	584.16	1,176.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,045.91	39,815.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,593.03	39,815.61
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,559.74	17,852.82
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	170.97	17,852.82
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	1.01	16,947.55
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	98.00	16,947.55
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,386.00	16,947.55
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	499.00	3,140.92
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	441.78	3,140.92
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	37.75	254,727.06
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	128.37	254,727.06
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	419.70	254,727.06
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	135.00	156,001.15
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	74.76	451.43
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,874.75	156,001.15
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	2,073.63	156,001.15
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	2,818.85	156,001.15
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	379.75	156,001.15
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	533.60	156,001.15
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	570.00	156,001.15
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	10.99	78,653.56
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	211.90	78,653.56
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	581.20	78,653.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,122.12	78,653.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,183.72	78,653.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	368.71	19,707.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	54.47	19,707.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	122.99	19,707.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70520-	ZOO Repr/Mtnc Licensed	252.93	19,707.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,218.40	19,707.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	841.84	19,707.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	143.95	92,676.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	35.04	92,676.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,939.17	92,676.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	535.27	92,676.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	28.16	40,272.39
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	201.16	40,272.39
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	63.40	40,272.39
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	250.00	40,272.39
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	433.55	-1,095.49
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	236.82	-1,095.49
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,506.52	-1,095.49
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	93.86	-1,095.49
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	390.00	5,876.81
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,245.86	7,285.59
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	6,197.66	10,553.97



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	53.52	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	366.84	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	11,861.17	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	555.50	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,553.00	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	750.50	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,462.94	264,856.23
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,853.00	8,881.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	322.87	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	805.74	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-71040-	POLICE Animal Food	91.07	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5,530.47	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	301.97	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,306.65	195,711.00
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,077.13	38,110.42
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	339.90	38,110.42
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	86.75	264,856.23
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	3,562.69	19,504.49
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	92.99	10,040.06
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	416.72	10,040.06
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	893.00	7,116.19
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	11,475.00	2,430,105.56
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	100.86	131,647.90
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,099.34	131,647.90
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	20.30	131,647.90
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	133.00	131,647.90
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,840.69	131,647.90
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	131,647.90
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,934.19	131,647.90
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	8.90	53,101.59
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	15.00	53,101.59
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,819.94	53,101.59
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	695.29	53,101.59
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	358.35	53,101.59
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,464.82	53,101.59
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,178.28	53,101.59
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	129.41	53,101.59
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,920.41	64,709.64
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,656.54	64,709.64
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,176.88	131,647.90
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	146.02	19,703.37
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	490.00	19,703.37
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	32.00	19,703.37
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	21.20	5,261.44
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,603.79	5,261.44
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	113.97	2,338.96
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	16,478.70	115,821.79
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	82.24	480.59



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	21.00	96,020.22
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	839.39	1,582.71
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	393.07	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	18.88	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	11.02	49,548.72
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,839.63	49,548.72
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	535.81	49,548.72
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	179.44	49,548.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	114.95	385.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,985.79	7,309.97
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunica	94.46	7,309.97
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	18.00	70,264.71
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,946.85	70,264.71
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,748.90	22,486.35
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	832.51	22,486.35
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	121.91	53,291.46
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,997.60	53,291.46
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	20.86	53,291.46
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	108.62	8,897.40
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,028.59	8,897.40
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,063.50	106,905.88
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	14,821.93	106,905.88
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,258.42	106,905.88
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	79.35	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,774.34	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,765.80	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	5,519.68	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	975.00	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	255.00	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	792.00	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,246.80	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,355.47	68,291.62
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.48	209.44
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,496.58	18,429.16
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	167.93	18,429.16
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,063.50	16,052.98
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	277.99	16,052.98
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	79.35	41,593.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	26,627.34	41,593.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.74	304.72
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,383.00	96,769.34
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	33.83	96,769.34
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	69.95	96,769.34
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,034.09	96,769.34
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	100,590.79	22,482.22
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunica	2,001.90	22,482.22
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	8.63	52,680.31
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	542.45	52,680.31
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	38,162.30	52,680.31



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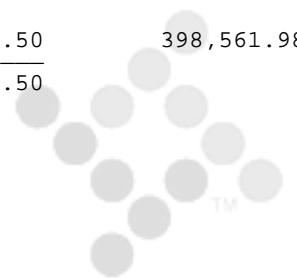
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 193.00	52,680.31
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,345.73	52,680.31
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 101,866.77	161,798.64
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 7,000.95	161,798.64
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 4,899.00	161,798.64
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 350.80	161,798.64
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 13,092.81	161,798.64
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 290,540.02	480,556.93
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 156.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 12,808.02	492,652.08
1001 10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and 2,700.00	492,652.08
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease 279.82	-2,565.75
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 500.00	7,754.89
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 20.00	2,241.25
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 184.00	492,652.08
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 336.38	252.00
1001 10019170	Economic Developme 1001-000-19170-100-79071-	ECON DEV Rental Assist 10,444.00	12,428.00
		FUND TOTAL	970,806.33
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
2030 20300300	Motor Fuel Tax 2030-000-20300-300-70051-	MFT A&E for Capital 47,547.85	1,285,582.00
		FUND TOTAL	47,547.85
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
2090 20900900	Drug Enforcement 2090-209-20900-200-70690-	DRUG Other Purchased S 491.00	39,040.04
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo 20.00	3,580.00
		FUND TOTAL	511.00
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 23,417.90	-145.50
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-	CAP IMPROV Park Const 23,034.20	2,473,758.37
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const 1,700.00	-2,486.00
		FUND TOTAL	48,152.10
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 131,475.50	398,561.98
		FUND TOTAL	131,475.50
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		





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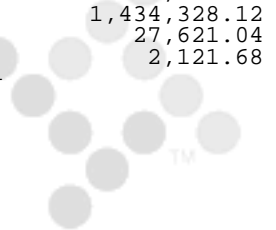
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	286.32	
5010 50100110	Water Administrati	5010-500-50110-910-61130-	WATER ADMIN Salaries -	327.88	1,612.47
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	7,474.48	269,559.07
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	66.83	269,559.07
5010 50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	645.00	269,559.07
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	55,061.38	-196,519.62
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,185.50	-196,519.62
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	12,827.50	479,855.43
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	50,712.04	479,855.43
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,267.97	31,039.29
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	6,027.85	31,039.29
5010 50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	40,211.05	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,702.40	24,742.40
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,312.94	190,550.50
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,376.94	190,550.50
5010 50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	141.22	21,157.67
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	97.77	79,455.79
5010 50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	1,144.14	209,467.44
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	18,499.04	209,467.44
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	832.82	209,467.44
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,682.09	46,045.22
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	175.06	46,045.22
5010 50100160	Water Mechancial M	5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	2,392.88	.00
FUND TOTAL				213,551.10	

CASH ACCOUNT 0001 10002 BALANCE 346,112,731.90

5110 51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	217,503.27	329,213.91
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,063.50	180,238.55
5110 51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	2,944.30	180,238.55
5110 51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	18,548.54	.00
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	15,068.95	180,238.55
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	766.50	180,238.55
5110 51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	79.42	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	4,699.00	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	5,519.68	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,417.33	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	6,138.55	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,320.46	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,520.01	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,897.27	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	178.96	110,036.74
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	26,581.59	1,434,328.12
5110 51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,317.37	27,621.04
5110 51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	303.41	2,121.68
FUND TOTAL				315,868.11	





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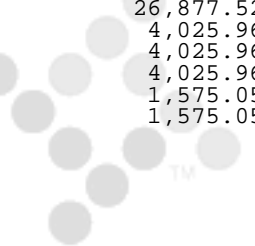
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	160.00 122,173.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,063.50 122,173.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	2,944.21 122,173.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	96,586.27 122,173.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	4,386.22 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	387.73 122,173.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	79.35 15,909.42
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	486.00 2,771.37
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	181.38 15,909.42
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	134.94 15,909.42
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.74 15,909.42
		FUND TOTAL	106,454.34
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,063.54 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	60.00 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,270.40 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,138.48 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	8,469.94 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	25,563.63 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,926.58 228,526.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	79.35 -19,527.52
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 4,499.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,152.07 222,322.05
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	967.87 19,066.69
		FUND TOTAL	131,871.91
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	6,475.23 -8,833.02
		FUND TOTAL	6,475.23
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	.10 26,877.52
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,446.73 26,877.52
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	3,750.81 26,877.52
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	588.00 4,025.96
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	2,440.37 4,025.96
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	285.30 4,025.96
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	464.77 1,575.05
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	22.32 1,575.05





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	6.84	65,960.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	634.01	65,960.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	949.88	65,960.40
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	200.00	16,793.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	466.86	16,793.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	207.11	16,793.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	845.70	16,793.34
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	464.77	16,572.85
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	22.32	791.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	7.00	55,446.62
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	2,457.38	55,446.62
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,470.82	55,446.62
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	250.00	55,446.62
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	291.80	23,567.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	100.00	23,567.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	364.88	23,567.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	347.55	23,567.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	997.45	23,567.96
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,051.81	2,267.95
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	146.57	63.91

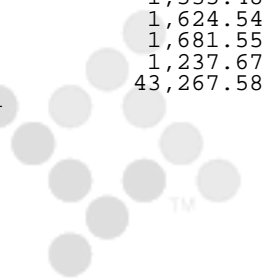
FUND TOTAL 22,281.15

CASH ACCOUNT 0001 10002 BALANCE 346,112,731.90

5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	277.87	171,558.44
5710 57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,284.65	30,976.95
5710 57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	109.73	3,049.95
5710 57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	131,155.32	.00
5710 57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,000.00	3,223.64
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	60,554.50	149,445.50
5710 57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	15,711.75	4,377.32
5710 57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	209.99	-352.86
5710 57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	52.85	-903.96
5710 57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	1,297.33	9,658.99
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,303.68	1,469.13
5710 57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,000.00	19,641.15
5710 57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	1,042.16	3,643.20
5710 57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	5,882.68	8,943.09
5710 57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	178.47	3,419.47
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	745.91	2,526.22
5710 57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	50.37	1,535.48
5710 57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	7,709.26	1,624.54
5710 57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	6,095.10	1,681.55
5710 57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	628.50	1,237.67
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	7,519.57	43,267.58

FUND TOTAL 244,809.69

CASH ACCOUNT 0001 10002 BALANCE 346,112,731.90





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-71010-	CAS INS Office Supplie	8.99	-8.99
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.19	127.13
		FUND TOTAL	51.18	
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90			
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	49,285.00	95,682.51
		FUND TOTAL	49,285.00	
CASH ACCOUNT 0001 10002	BALANCE 346,112,731.90			
=====				
CHECK RUN SUMMARY TOTAL			2,289,140.49	
=====				
GRAND TOTAL			2,289,140.49	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/27/2023 CHECK RUN: 03272023 AMOUNT: \$ 35,674.60

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	03/27/2023	<u>REHAB 1305 S BUNN ST</u>	365290		
	1 22402430 79130 51000			CD - Rehab	Grants	23,275.00			
				Invoice Net		23,275.00			
						CHECK TOTAL	23,275.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	03/27/2023	<u>CD2311030264</u>	365280		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	03/27/2023	<u>NO 60 CDBG #2</u>	365300		
	1 22402430 79020 51000			CD - Rehab	Loans	1,000.00			
				Invoice Net		1,000.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	03/27/2023	<u>NO 60 CDBG #3</u>	365305		
	1 22402430 79130 51000			CD - Rehab	Grants	7,903.50			
				Invoice Net		7,903.50			
						CHECK TOTAL	8,903.50		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/27/2023	<u>02-2023 FID SERVICES</u>	365276		
	1 22402460 79130 58000			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/27/2023	<u>02-2023 FID ADMIN</u>	365278		
	1 22402460 79130 58000			CD - COC	Grants	186.83			
				Invoice Net		186.83			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/27/2023	<u>10421-362</u>	365279		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
						CHECK TOTAL	3,468.99		
=====									
7 INVOICES				CHECK RUN TOTAL		35,674.60	35,674.60		
				CASH ACCOUNT BALANCE			11,903.04		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	201,656.14
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	1,000.00	201,656.14
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	31,178.50	201,656.14
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	30,552.82
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	64,903.80
FUND TOTAL			35,674.60	
CASH ACCOUNT 0001 10022	BALANCE 11,903.04			

CHECK RUN SUMMARY TOTAL			35,674.60	
GRAND TOTAL			35,674.60	

** 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: 03/27/2023 CHECK RUN: 03272023 AMOUNT: \$ 1,841,314.61

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE		00001	EFT	03/27/2023	1Y1D-J1Y9-6464		364885	
	1 23103100 70690	10000	Library MO	Purch Serv		122.20			
	2 23103100 70690	10000	Library MO	Purch Serv		6.99			
	3 23103100 70690	10000	Library MO	Purch Serv		3,547.01			
	4 23103100 71411	10000	Library MO	NTMaterial		167.02			
	5 23103100 71013		Library MO	Com Supp		71.39			
	6 23103100 71430		Library MO	Adlt Books		81.22			
	7 23103100 71470		Library MO	AV Matrl		914.46			
			Invoice Net			4,910.29			
				CHECK TOTAL			4,910.29		
258	AMERICAN PEST CONTROL		00000	INV	03/27/2023	529449		365309	
	1 23103100 70510	10000	Library MO	RepMaint B		80.00			
			Invoice Net			80.00			
				CHECK TOTAL			80.00		
936	ANCEL GLINK PC		00000	INV	03/27/2023	94921		364836	
	1 23103100 70690	10000	Library MO	Purch Serv		62.50			
			Invoice Net			62.50			
				CHECK TOTAL			62.50		
2287	BIBLIOTHECA ITG LLC		00001	ACI	03/27/2023	INV-US62614		364837	
	1 23103100 71020	10000	Library MO	Lib Supp		4,952.79			
			Invoice Net			4,952.79			
				CHECK TOTAL			4,952.79		
766	BLUE BEACON INTERNATIO		00000	INV	03/27/2023	4048216		364873	
	1 23103100 70520	10000	Library MO	RepMaint V		46.00			
			Invoice Net			46.00			
				CHECK TOTAL			46.00		
840	CDW LLC		00001	INV	03/27/2023	HG45518		365003	
	1 23103100 70530	10000	Library MO	RepMaint O		1,268.32			
			Invoice Net			1,268.32			
				CHECK TOTAL			1,268.32		
574	CUMMINS INC		00004	INV	03/27/2023	Q1-60237		365009	
	1 23103100 70520	10000	Library MO	RepMaint V		5.30			
			Invoice Net			5.30			
				CHECK TOTAL			5.30		
3395	DEVYN CORPORATION		00001	INV	03/27/2023	1922		365467	
	1 23103100 70690	10000	Library MO	Purch Serv		1,480.00			
			Invoice Net			1,480.00			
				CHECK TOTAL			1,480.00		
274	EBSCO INDUSTRIES INC		00001	EFT	03/27/2023	1000202441-1		364867	





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71480			Library MO	PA Matr1	1,814.00			
				Invoice Net		1,814.00			
274	EBSCO INDUSTRIES INC			00001	EFT 03/27/2023	1000202442-1	364870		
	1 23103100 71480			Library MO	PA Matr1	3,251.00			
				Invoice Net		3,251.00			
274	EBSCO INDUSTRIES INC			00001	EFT 03/27/2023	2305070	365311		
	1 23103100 71420			Library MO	Periodicls	12.67			
				Invoice Net		12.67			
				CHECK TOTAL		5,077.67			
4822	ENGBERG ANDERSON			00000	20210400 EFT 03/27/2023	19311801-21	365008		
	1 23103100 70051	11000		Library MO	A&E Cap	18,637.50			
	2 23103100 70690	10000		Library MO	Purch Serv	380.00			
				Invoice Net		19,017.50			
				CHECK TOTAL		19,017.50			
496	F AND W LAWN CARE AND			00000	ACI 03/27/2023	203777	365004		
	1 23103100 70510	10000		Library MO	RepMaint B	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
178	FELMLEY DICKERSON CO			00001	20220551 INV 03/27/2023	6	365498		
	1 23103100 72520	11000		Library MO	Buildings	1,629,545.58			
	2 23103100 70690	10000		Library MO	Purch Serv	32,358.99			
				Invoice Net		1,661,904.57			
				CHECK TOTAL		1,661,904.57			
2997	GEIGER BROS			00001	ACI 03/27/2023	5069226	364862		
	1 23103100 71020	10000		Library MO	Lib Supp	599.32			
				Invoice Net		599.32			
2997	GEIGER BROS			00001	ACI 03/27/2023	5072027	365005		
	1 23103100 70690	10000		Library MO	Purch Serv	320.72			
				Invoice Net		320.72			
2997	GEIGER BROS			00001	ACI 03/27/2023	5072028	365006		
	1 23103100 71020	10000		Library MO	Lib Supp	263.62			
				Invoice Net		263.62			
				CHECK TOTAL		1,183.66			
5412	HH OFFICE INC			00000	EFT 03/27/2023	043679-00	364859		
	1 23103100 71010	10000		Library MO	Off Supp	28.68			
				Invoice Net		28.68			
5412	HH OFFICE INC			00000	EFT 03/27/2023	043679-01	364861		
	1 23103100 71010	10000		Library MO	Off Supp	80.47			
				Invoice Net		80.47			
5412	HH OFFICE INC			00000	EFT 03/27/2023	043870-00	365306		
	1 23103100 71010	10000		Library MO	Off Supp	258.45			
				Invoice Net		258.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5412	HH OFFICE INC								
	1 23103100 71010	10000		Library MO	EFT 03/27/2023	043817-00			
				Off Supp		57.78		365470	
				Invoice Net		57.78			
						CHECK TOTAL	425.38		
4395	HV MANAGEMENT LLC								
	1 23103100 70690	10000		Library MO	INV 03/27/2023	77		364864	
				Purch Serv		2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
3094	MIDWEST ENGINEERING AN								
	1 23103100 70690	10000		Library MO	INV 03/27/2023	B25040-302		364857	
				Purch Serv		4,245.00			
				Invoice Net		4,245.00			
						CHECK TOTAL	4,245.00		
229	MIDWEST TAPE LLC								
	1 23103100 71490			Library MO	INV 03/27/2023	503447470		364842	
				Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503448353		364844	
				AV Matrl		9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503448354		364845	
				AV Matrl		18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503448355		364846	
				AV Matrl		15.19			
				Invoice Net		15.19			
229	MIDWEST TAPE LLC								
	1 23103100 71440			Library MO	INV 03/27/2023	503448356		364848	
				Chld Books		69.98			
				Invoice Net		69.98			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503448358		364852	
				AV Matrl		11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503448359		364853	
				AV Matrl		176.87			
				Invoice Net		176.87			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503448480		364854	
				AV Matrl		7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC								
	1 23103100 71490			Library MO	INV 03/27/2023	503481882		365002	
				Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503476621		365285	
				AV Matrl		18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC								
	1 23103100 71470			Library MO	INV 03/27/2023	503476622		365289	
				AV Matrl		14.98			
				Invoice Net		14.98			





03/22/2023 13:10
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503476623	365291		
	1 23103100 71440			Library MO	Chld Books	17.99			
				Invoice Net		17.99			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503476624	365293		
	1 23103100 71440			Library MO	Chld Books	327.94			
				Invoice Net		327.94			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503476625	365295		
	1 23103100 71470			Library MO	AV Matrl	35.22			
				Invoice Net		35.22			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503476626	365297		
	1 23103100 71470			Library MO	AV Matrl	166.35			
				Invoice Net		166.35			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503476627	365299		
	1 23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503476629	365301		
	1 23103100 71470			Library MO	AV Matrl	134.12			
				Invoice Net		134.12			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503481250	365303		
	1 23103100 71470			Library MO	AV Matrl	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	03/27/2023	503518245	365487		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		16,029.06			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2023	110569 00 00	365304		
	1 23103100 71024			Library MO	Janit Supp	22.40			
				Invoice Net		22.40			
97	MILLER JANITOR SUPPLY	00000		INV	03/27/2023	110637 00 00	365469		
	1 23103100 71024			Library MO	Janit Supp	203.50			
				Invoice Net		203.50			
				CHECK TOTAL		225.90			
2417	OVERDRIVE INC	00001		ACI	03/27/2023	CD0101823080393	365014		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	03/27/2023	421546	364871		
	1 23103100 71430			Library MO	Adlt Books	71.99			
				Invoice Net		71.99			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	03/27/2023	422565	365307		
	1 23103100 71430			Library MO	Adlt Books	76.49			
				Invoice Net		76.49			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	03/27/2023	422866	365308		
	1 23103100 71430			Library MO	Adlt Books	472.43			
				Invoice Net		472.43			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	620.91		_____
3129	POS SUPPLY SOLUTIONS I								
	1 23103100 71020 10000	00001		EFT	03/27/2023	212368	365316		
				Library MO	Lib Supp	1,869.54			
				Invoice Net		1,869.54			
						CHECK TOTAL	1,869.54		_____
341	RICOH USA INC								
	1 23103100 70420 10000	00004		INV	03/27/2023	107025006	364840		
				Library MO	Rentals	53.69			
				Invoice Net		53.69			
341	RICOH USA INC								
	1 23103100 70420 10000	00004		INV	03/27/2023	107025013	364841		
				Library MO	Rentals	884.58			
	2 23103100 70530 10000			Library MO	RepMaint O	91.89			
				Invoice Net		976.47			
						CHECK TOTAL	1,030.16		_____
3847	ROCKFORD MAP PUBLISHER								
	1 23103100 71430	00000		INV	03/27/2023	244504	365314		
				Library MO	Adlt Books	463.20			
				Invoice Net		463.20			
						CHECK TOTAL	463.20		_____
1751	UNIQUE MANAGEMENT SERV								
	1 23103100 70690 10000	00000		EFT	03/27/2023	6110012	364856		
				Library MO	Purch Serv	433.40			
				Invoice Net		433.40			
						CHECK TOTAL	433.40		_____
166	US POSTAL SERVICE								
	1 23103100 71017	00006		INV	03/27/2023	03132023	365012		
				Library MO	Postage	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		_____
135	WEST PUBLISHING CORPOR								
	1 23103100 71430	00001		ACI	03/27/2023	84004503	364863		
				Library MO	Adlt Books	2,916.00			
				Invoice Net		2,916.00			
						CHECK TOTAL	2,916.00		_____
253	WIDMER INC								
	1 23103100 71010 11000	00000	20230443	EFT	03/27/2023	1	365471		
				Library MO	Off Supp	65,771.07			
				Invoice Net		65,771.07			
						CHECK TOTAL	65,771.07		_____
253	WIDMER INC								
	1 23103100 71010 11000	00001	20230454	EFT	03/27/2023	001	365336		
				Library MO	Off Supp	35,816.39			
				Invoice Net		35,816.39			
						CHECK TOTAL	35,816.39		_____
4252	WILLIAM HAZELGROVE								
		00000		INV	03/27/2023	04062023	365007		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272023 03/27/2023 DUE DATE: 04/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	100.00 100.00			
						CHECK TOTAL	100.00		
=====									
58	INVOICES			CHECK RUN TOTAL		1,841,314.61	1,841,314.61		
=====						CASH ACCOUNT BALANCE	3,014,369.05		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 03272023 03/27/2023

DUE DATE: 04/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	18,637.50	380.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	938.27	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	270.00	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	51.30	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,360.21	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	45,256.81	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	425.38	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	101,587.46	236,470.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	71.39	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	4,000.00	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	7,685.27	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	225.90	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	167.02	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	12.67	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	4,081.33	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	415.91	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,557.61	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,065.00	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	19,960.00	1,143,893.40
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	1,629,545.58	193,937.99
FUND TOTAL			1,841,314.61	
CASH ACCOUNT 0001 10032	BALANCE	3,014,369.05		

=====
CHECK RUN SUMMARY TOTAL 1,841,314.61
=====

GRAND TOTAL 1,841,314.61
=====

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





03/09/2023 08:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/09/2023 CHECK RUN: 03092023 AMOUNT: \$ 3,500.00

City of Bloomington Check Run





03/09/2023 08:44
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092023 03/09/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	03/09/2023	ARENA ACCT 03/23	364884		
1 57107120 71064				ArenaVenue BeerCOGS		3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
=====									
1 INVOICES				CHECK RUN TOTAL		3,500.00			3,500.00
				CASH ACCOUNT BALANCE					344,597,898.48
=====									





03/09/2023 08:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03092023 03/09/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,500.00	-1,578.65
		FUND TOTAL	3,500.00	
CASH ACCOUNT 0001 10002	BALANCE 344,597,898.48			
		CHECK RUN SUMMARY TOTAL	3,500.00	
		GRAND TOTAL	3,500.00	

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





03/14/2023 11:34
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2023 CHECK RUN: 03142023 AMOUNT: \$ 62,298.62

City of Bloomington Check Run





03/14/2023 11:34
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 03142023 03/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
151	BLOOMINGTON ELE	00000	365037		EFT	03/14/2023	9,273.38		19220 EXPENSES 12/22	
151	BLOOMINGTON ELE	00000	365041		EFT	03/14/2023	22,442.60		19220 EXPENSES 01/23	
151	BLOOMINGTON ELE	00000	365042		EFT	03/14/2023	28,482.64		19220 EXPENSES 02/23	
							60,198.62	CASH ACCOUNT 0001	10002	TOTAL





03/14/2023 11:34
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142023 03/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
5419 FLOCK GROUP INC	1 20900900 79050	00001		INV	03/14/2023	INV-8767	365021			
				Drug Enfrc	Invst Exp	1,250.00				
				Invoice Net		1,250.00				
						CHECK TOTAL	1,250.00			
5419 FLOCK GROUP INC	1 20900900 79050	00001		INV	03/14/2023	INV-7955	365032			
				Drug Enfrc	Invst Exp	750.00				
				Invoice Net		750.00				
						CHECK TOTAL	750.00			
4842 TYLER SWEITZER	1 10019170 70609	00000		INV	03/14/2023	FRMR_MRKT 03/23	365094			
				Eco Develp	MktngExp	100.00				
				Invoice Net		100.00				
						CHECK TOTAL	100.00			
=====										
3 INVOICES		CHECK RUN TOTAL				2,100.00	2,100.00			
CASH ACCOUNT BALANCE						343,179.21	285.21			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 03142023 03/14/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	8,254.89
		FUND TOTAL	100.00	
CASH ACCOUNT 0001 10002	BALANCE 343,179,285.21			
2090 20900900 Drug Enforcement	2090-209-20900-200-79050-	DRUG Investigation Exp	2,000.00	8,000.00
		FUND TOTAL	2,000.00	
CASH ACCOUNT 0001 10002	BALANCE 343,179,285.21			
		CHECK RUN SUMMARY TOTAL	2,100.00	
		GRAND TOTAL	62,298.62	

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





03/15/2023 15:29
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/15/2023 CHECK RUN: 03152023 AMOUNT: \$ 14,650.00

City of Bloomington Check Run





03/15/2023 15:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03152023 03/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5647 DOOLITTLE TRAILER MFG									
1 10016310 72140		00000	20230435	INV	03/15/2023	2367	364997		
				FLEET	CO Other	8,650.00			
				Invoice Net		8,650.00			
						CHECK TOTAL	8,650.00		
5650 WESTERN AND SOUTHERN A									
1 10014125 70218 20000		00000	20230449	INV	03/15/2023	BCPA PERF 03/23	365134		
				BCPA	Artist Fee	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	14,650.00	14,650.00	
						CASH ACCOUNT BALANCE	343,725,098.89		
=====									





03/15/2023 15:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03152023 03/15/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	6,000.00	199,652.84
1001 10016310 Fleet Management	1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf	8,650.00	.00
		FUND TOTAL	14,650.00	
CASH ACCOUNT 0001 10002	BALANCE	343,725,098.89		

CHECK RUN SUMMARY TOTAL			14,650.00	
GRAND TOTAL			14,650.00	

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





03/21/2023 12:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/21/2023 CHECK RUN: 03212023 AMOUNT: \$ 34,870.00

City of Bloomington Check Run





03/21/2023 12:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03212023 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u>	00002	<u>20230459</u>	INV	03/21/2023	<u>BCPA PERF 03152023</u>	365505		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		8,500.00			
				Invoice Net		8,500.00			
						CHECK TOTAL	8,500.00		
<u>3439</u>	<u>HYVEE FOOD STORE INC</u>	00000		INV	03/21/2023	<u>032223-4</u>	365503		
	1 <u>10015110 71060</u>	Police		Food		870.00			
				Invoice Net		870.00			
						CHECK TOTAL	870.00		
<u>5651</u>	<u>TEXASSEE TOURING INC</u>	00000	<u>20230460</u>	INV	03/21/2023	<u>BCPA PERF 03/23</u>	365504		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		25,500.00			
				Invoice Net		25,500.00			
						CHECK TOTAL	25,500.00		
=====									
	3 INVOICES			CHECK RUN TOTAL		34,870.00	34,870.00		
				CASH ACCOUNT BALANCE			345,035,752.94		
=====									





03/21/2023 12:04
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03212023 03/21/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	34,000.00	156,001.15
1001 10015110 Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	870.00	195,711.00
		FUND TOTAL	34,870.00	
CASH ACCOUNT 0001 10002	BALANCE	345,035,752.94		
CHECK RUN SUMMARY TOTAL			34,870.00	
GRAND TOTAL			34,870.00	

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





03/15/2023 15:40
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/15/2023 CHECK RUN: 03152023 AMOUNT: \$ 61,837.50

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03152023 03/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4064 ENVISIONWARE INC									
1 23103100 71010	11000		00002 20230428	INV	03/15/2023	SO-US-45267A	365130		
				Library MO	Off Supp	61,837.50			
				Invoice Net		61,837.50			
						CHECK TOTAL			61,837.50
=====									
1	INVOICES					CHECK RUN TOTAL			61,837.50
						CASH ACCOUNT BALANCE			2,775,060.35
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03152023 03/15/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	61,837.50	377,177.35
		FUND TOTAL	61,837.50	
CASH ACCOUNT 0001 10032	BALANCE	2,775,060.35		
=====				
			CHECK RUN SUMMARY TOTAL	61,837.50
			GRAND TOTAL	61,837.50
=====				

** 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
7931	02/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2983	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA FEB 2023 CC FEES	\$ 1,292.01	57107120-70095
		WIRE# 7931 TOTAL =	\$ 1,292.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7930	02/08/23	WIRE	5206	INVOICE CLOUD INC	W2982	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	INVOICE CLOUD FEE FEB 2023	\$ 15,112.75	10011530-70690
		WIRE# 7930 TOTAL =	\$ 15,112.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8048	02/16/23	WIRE	2765	BUSEY BANK	W3046	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	BUSEY WEALTH MANAGEMENT FEB 2023	\$ 2,959.71	10011510-70093
		WIRE# 8048 TOTAL =	\$ 2,959.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7922	02/24/23	WIRE	4249	PFM ASSET MANAGEMENT	W2980	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	PFM ASSET MGYM FEB 2023	\$ 2,112.97	10011510-70093
		WIRE# 7922 TOTAL =	\$ 2,112.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7921	02/28/23	WIRE	2605	JP MORGAN CHASE BANK	W2979	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	CHASE AMBULANCE FEB 2023 CC FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	CHASE AMBULANCE FEB 2023 CC FEES	\$ 10.00	10015210-70093
Fire	Credit Card Fees	CHASE AMBULANCE FEB 2023 CC FEES	\$ 191.01	10015210-70095
WIRE# 7921 TOTAL =			\$ 220.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7995	03/02/23	WIRE	2035	FINET INC	W2992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MERCH FEE MARCH 2023	\$ 53.45	10011530-70095
Legal	Credit Card Fees	MERCH FEE MARCH 2023	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	MERCH FEE MARCH 2023	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	MERCH FEE MARCH 2023	\$ 53.45	10015410-70095
WIRE# 7995 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7996	03/02/23	WIRE	1878	HEALTH CARE SERVICE	W2993	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	MAR 2023 POLICE PLAN PREMIUMS	\$ 295,569.17	60200230-70719
Police Plan	Premiums Paid	MAR 2023 POLICE PLAN PREMIUMS	\$ 59,922.83	60280230-70719
WIRE# 7996 TOTAL =			\$ 355,492.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7970	03/03/23	WIRE	714	COMMERCE BANK	W2987	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	MAR 2023 CC FEES	\$ 71.56	10014125-70095-20000
BCPA	Credit Card Fees	MAR 2023 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 7970 TOTAL =	\$ 111.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8013	03/03/23	WIRE	714	COMMERCE BANK	W2995	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2023 CC FEES	\$ 37.88	10014125-70095-20100
BCPA	Credit Card Fees	MARCH 2023 CC FEES	\$ 19.95	10014125-70095-20100
WIRE# 8013 TOTAL =			\$ 57.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8043	03/03/23	WIRE	714	COMMERCE BANK	W2996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	T2 MARCH 2023 CC FEES	\$ 513.82	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	T2 MARCH 2023 CC FEES	\$ 513.82	55605600-70095
WIRE# 8043 TOTAL =			\$ 1,027.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8045	03/05/23	WIRE	2272	ACTIVE NETWORK INC	W3014	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES MAR 1 - 5	\$ 310.73	10014112-70095
		WIRE# 8045 TOTAL =	\$ 310.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7993	03/06/23	WIRE	4372	AMERICAN EXPRESS	W2988	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	BCPA CC FEES - AMERICAN EXPRESS DISCNT PEPSI	\$ 0.43	10014125-70095-20000
		WIRE# 7993 TOTAL =	\$ 0.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7936	03/07/23	WIRE	23	CITY OF BLOOMINGTON	W2984	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAR 2023 UTILITY BILL	\$ 440.80	23103100-71330
		WIRE# 7936 TOTAL =	\$ 440.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7956	03/07/23	WIRE	5206	INVOICE CLOUD INC	W2985	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	INVOICE CLOUD MAR 2023	\$ 14,819.06	10011530-70690
		WIRE# 7956 TOTAL =	\$ 14,819.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7957	03/07/23	WIRE	4370	MPS HOLDING	W2986	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV ARENA MAR 2023 CC FEES	\$ 2,350.32	57107120-70095
		WIRE# 7957 TOTAL =	\$ 2,350.32	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7994	03/07/23	WIRE	4531	AUTOMATED MERCHANT	W2990	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES MARCH 2023	\$ 2,828.49	10011530-70095
Billing	Credit Card Fees	AMS CC FEES MARCH 2023	\$ 17.45	10011530-70095
WIRE# 7994 TOTAL =			\$ 2,845.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7997	03/07/23	WIRE	4531	AUTOMATED MERCHANT	W2994	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES MAR 2023	\$ 27.45	10011530-70095
Billing	Credit Card Fees	AMS CC FEES MAR 2023	\$ 33,034.73	10011530-70095
WIRE# 7997 TOTAL =			\$ 33,062.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8044	03/10/23	WIRE	714	COMMERCE BANK	W3012	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAR 2023 ANALYSIS SERVICE CHARGE	\$ 2,734.46	10011530-70093
		WIRE# 8044 TOTAL =	\$ 2,734.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8046	03/12/23	WIRE	2272	ACTIVE NETWORK INC	W3015	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES MAR 6 -12	\$ 369.06	10014112-70095
		WIRE# 8046 TOTAL =	\$ 369.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8049	03/15/23	WIRE	4371	DELUXE SMALL BUSINESS	W3049	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS FOR FINANCE	\$ 259.38	10011510-70093
		WIRE# 8049 TOTAL =	\$ 259.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8053	03/15/23	WIRE	2765	BUSEY BANK	W3050	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	ACCOUNT ANALYSIS CHARGE FEB 2023	\$ 952.34	10011510-70093
		WIRE# 8053 TOTAL =	\$ 952.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8047	03/16/23	WIRE	2551	ILLINOIS MUNICIPAL	W3045	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	IMRF	ACCERERATED IMRF PAYMENT (POLICE)	\$ 10,715.42	10015110-62120
		WIRE# 8047 TOTAL =	\$ 10,715.42	